Body name	Service Area	a Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount Supplier Name	Supplier ID
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	OTH LA	Revenue	CONTRIBUTION - WESTMINSTER	558112	100044500	24-Dec-14	11,092.00 CITY OF WESTMINSTER	SP0000345
H COUNCIL	CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	559546	100430010	31-Dec-14	2,213.67 PEMBERTONS RESIDENTIAL LTD	SP0008019
H COUNCIL	CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	542212	10051000K0002V		485.00 WEED MANAGEMENT	SP0008210
H COUNCIL	CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	542351	10051000K0002X	05-Dec-14	22,750.00 SAVILLS (L&P) LTD	SP0002554
H COUNCIL H COUNCIL	CS CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES RENTS	550541 540060	100534200 10061340K00951	18-Dec-14 02-Dec-14	7,800.00 STEVEN BEE CONSULTING LIMITED 5,250.00 C GOLFINGER	SP0008799 SP0007180
H COUNCIL	CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	555459	103036000	19-Dec-14	609.08 ROYAL MAIL	SP0007180 SP0001067
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	556825	103036000	23-Dec-14	1,062.70 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	556827	103036000	23-Dec-14	1,015.46 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	556828	103036000	23-Dec-14	1,260.99 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	556833	103036000	23-Dec-14	1,675.21 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. EQUIPMENT & MAINTENANCE	546535	103036210	12-Dec-14	1,526.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	CS CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	I.T. EQUIPMENT & MAINTENANCE FLOWERS	546535 550423	103036210 103130170	12-Dec-14 16-Dec-14	890.00 DELL CORPORATION LTD 972.00 PATRICIA WONG	SP0003352 SP0002085
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. DEVELOPMENTS	546374	103436200	10-Dec-14	800.00 DELL CORPORATION LTD	SP0002063
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. DEVELOPMENTS	550653	103436200	18-Dec-14	1.170.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	HIV RAPID TESTING PILOT	545732	105141710	10-Dec-14	1,220.00 PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PAYMENTS- TRAINING	557531	105340530	23-Dec-14	783.75 SMART HEALTH SOLUTIONS	SP0006629
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	COMMUNITY OUTREACH HEALTH CHCK	542348	105341300	05-Dec-14	15,000.00 SOLUTIONS 4 HEALTH LTD	SP0008222
H COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20297271	106340550	05-Dec-14	54.00 SALASJI LTD FG443 T/A DUMLERS PHARMACY	2015434
H COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20297271	106340550	05-Dec-14	667.42 SALASJI LTD FG443 T/A DUMLERS PHARMACY	2015434
H COUNCIL	PH NGF HS	ENVIRONMENT & COMMUNITY ADMINISTRATION	REPAIRS ALTERATIONS & MTCF	Revenue Revenue	SCREENING IN COMMUNTIES REPS. ALTS & MTCF-BUILDINGS	558111 7014902	107141990	23-Dec-14 18-Dec-14	1,272.00 JP MORGAN N.A 1.550.00 Grace Shirley Akai	SP0008944 2991000
H COUNCIL	NGF HS	ADMINISTRATION ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	7014902 20297889	110010000	18-Dec-14 17-Dec-14	1,550.00 Grace Shirley Akai 593.53 RICOH UK LTD	2991000
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL		111045500	15-Dec-14	1,202.69 SITA UK LTD	2002300
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL		111045500	15-Dec-14	497.21 SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL		111545500	15-Dec-14	670.91 SITA UK LTD	2003271
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS		11181000L08301	16-Dec-14	613.07 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS		11181000L08305	18-Dec-14	659.55 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	558782	11181000L0830A	24-Dec-14	3,476.28 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	559551	11181000L0830C	29-Dec-14	1,218.68 ACR LONDON LTD 4,814.71 DH CROFTS LTD	SP0000193 SP0000076
H COUNCIL H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	550676 559553	11181000L08331 11181000L08331	16-Dec-14 29-Dec-14	661.28 ACR LONDON LTD	SP0000076 SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559554	11181000L08331	29-Dec-14	727.60 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS		11181000L08331	29-Dec-14	2.500.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS		11181000L08331	18-Dec-14	873.36 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	539555	11181000L08331	01-Dec-14	6,790.22 CHLORIDE ELECTRONICS LTD	SP0001421
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559568	11181000L08335	29-Dec-14	1,050.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559577	11181000L0833A	29-Dec-14	3,040.00 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS		11181000L0833B	29-Dec-14	1,289.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS		11181000L0833C		939.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS REPS. ALTS & MTCE-BUILDINGS	559560 559569	11181000L0833D 11181000L0833E	29-Dec-14 29-Dec-14	950.00 ACR LONDON LTD 727.00 ACR LONDON LTD	SP0000193 SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559559	11181000L0833E	29-Dec-14	1.344.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559567	11181000L0833K	29-Dec-14	2,850.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559552	11181000L0833V	29-Dec-14	661.28 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297723	112045500	15-Dec-14	169.58 SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL		112145500	15-Dec-14	169.58 SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL		112145500	15-Dec-14	0.01 SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL		112245500	15-Dec-14	169.57 SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION ADMINISTRATION	PRIVATE PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL REFUSE COLLECTN & PEST CONTROL		112345500	15-Dec-14	169.57 SITA UK LTD 678.31 SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT		112945500 113813020	15-Dec-14 15-Dec-14	678.31 SITA UK LTD 45.384.91 OCEAN INTEGRATED SERVICES LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING		113813020	12-Dec-14	1,580.00 PARKERS CLEANING CONTRACTORS LTD	2009026
H COUNCIL	NGF CS	ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING WINDOW CLEANING		113813060	31-Dec-14	1,580.00 PARKERS CLEANING CONTRACTORS LTD	2004677
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS		114210140	05-Dec-14	290.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC		REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	556846	114210140	22-Dec-14	7,178.80 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20298582	11421014K07247	31-Dec-14	915.00 JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297377	11421014K07287	12-Dec-14	710.00 JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297370	11421014K07287	12-Dec-14	1,358.19 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297371	11421014K07287	12-Dec-14	248.00 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS		11421014K07287	12-Dec-14	2,480.00 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS REMOVALS & REORGANISATIONS	20297372	11421014K07287	12-Dec-14 30-Dec-14	1,935.00 JT & SONS RELOCATIONS 3,953,53 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS REMOVALS & REORGANISATIONS				3,953.53 JT & SONS RELOCATIONS 3.825.00 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS		11421014K07317		729.24 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297376			2,610.00 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS				261.00 JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA		11423652K07195	05-Dec-14	232.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07255	05-Dec-14	576.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07255	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07255	05-Dec-14	701.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07285	05-Dec-14	2,312.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL H COUNCIL	NGF CDC	ADMINISTRATION ADMINISTRATION	COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA TELECOMMUNICATIONS SLA	20297224 20297224	11423652K07285 11423652K07315	05-Dec-14	60.00 SUNA COMMUNICATION LTD 1,239.00 SUNA COMMUNICATION LTD	2003083 2003083
I I GOUNGIL	INGF CDC	ADMINIOLITATION	CONNICATIONS & COMP	revenue	TELECONINIUNICATIONS SEA	20291224	1 1423032NU1315	0J-De0-14	1,238.00 SUIVA COMMUNICATION ETD	2003063

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H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07315		3,731.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07315	05-Dec-14	126.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	554025	11424537K07061	18-Dec-14	3,414.40 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558788	11424537K07061	24-Dec-14	2,002.00 DH CROFTS LTD	SP0000076
		FINANCE	PRIVATE							SP0000076
H COUNCIL	NGF CDC			Revenue	GENERAL CONTRACT WORK	558789	11424537K07061	24-Dec-14	480.00 DH CROFTS LTD	0. 00000
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558790	11424537K07061	24-Dec-14	3,619.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547188	11424537K07171	10-Dec-14	441.52 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	550787	11424537K07171	16-Dec-14	9,794.69 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558777	11424537K07171	24-Dec-14	7,847.40 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558778	11424537K07171	24-Dec-14	3,410.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558781	11424537K07171	24-Dec-14	6,226.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	539547	11424537K07241	01-Dec-14	7,180.08 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	544138	11424537K07291	08-Dec-14	3,115.23 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547191	11424537K07291	10-Dec-14	9 967 91 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	550768	11424537K07291	16-Dec-14	7,609.80 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	550769	11424537K07291	16-Dec-14	21,582.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558775	11424537K07291	24-Dec-14	4,889.89 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558783	11424537K07291	24-Dec-14	9,139.30 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558784	11424537K07291	24-Dec-14	9.514.84 DH CROFTS LTD	SP0000076
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H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558785	11424537K07291	24-Dec-14	5,698.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558786	11424537K07291	24-Dec-14	7,211.16 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558787	11424537K07291	24-Dec-14	4,120.37 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558793	11424537K07291	24-Dec-14	2,781.39 DH CROFTS LTD	SP0000076
	NGF CDC	FINANCE	PRIVATE						4 600 71 DH CROFTS LTD	SP0000076
H COUNCIL				Revenue	GENERAL CONTRACT WORK	539546	11424537K07301	01-Dec-14		
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547190	11424537K07301	10-Dec-14	3,736.89 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547192	11424537K07301	10-Dec-14	9,698.37 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547193	11424537K07301	10-Dec-14	13,365.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547194	11424537K07301	10-Dec-14	2 317 50 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE		GENERAL CONTRACT WORK			10-Dec-14	4.567.66 DH CROFTS LTD	SP0000076
				Revenue		547195	11424537K07301			
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558798	11424537K07301	24-Dec-14	1,164.62 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558801	11424537K07301	24-Dec-14	2,127.56 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558802	11424537K07301	24-Dec-14	1,280.90 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558827		24-Dec-14	6.444.22 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547187	11424537K07311		4,833.88 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547189	11424537K07311	10-Dec-14	806.24 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	554024	11424537K07311	18-Dec-14	5,698.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558776	11424537K07311	24-Dec-14	1,840.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGE CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558792	11424537K07311		9 988 14 DH CROFTS LTD	SP0000076
		INVITOL	1107/11			000102				
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558828	11424537K07311		9,606.80 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	559572	11424537K07332	29-Dec-14	1,935.94 CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF CS	ADMINISTRATION	RATES	Revenue	RATES	20298457	114310500	30-Dec-14	-0.01 GRAVENEY ACADEMY	2016710
H COUNCIL	NGF CS	ADMINISTRATION	RATES	Revenue	RATES	20298457	114310500	30-Dec-14	4,958.98 GRAVENEY ACADEMY	2016710
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INSURANCE	Revenue	INSURANCE PREMIUMS - FIRE	551423	114310900	17-Dec-14	4,350.00 GRAVENEY TRUST	SP0008570
H COUNCIL	NGF CS	FINANCE	WATER	Revenue	WATER CHARGES (METERED)	20298565	114313810	30-Dec-14	953.48 THAMES WATER (A/C 00286125)	2002360
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550714	114410000	16-Dec-14	942.00 AVON BARRIER CORPORATION LTD	SP0008915
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	542229	120136210	05-Dec-14	153.75 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	542229	120136210	05-Dec-14	153.75 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. EQUIPMENT & MAINTENANCE	542229	120136210	05-Dec-14	153.75 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	551556	120537640	18-Dec-14	616.00 ROYAL INSTITUTE OF CHARTERED SURVEYORS	SP0003072
H COUNCIL	NGF CS		GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	551558	120537640	18-Dec-14	506.00 ROYAL INSTITUTE OF CHARTERED SURVEYORS	SP0003072
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	552664	120537640	18-Dec-14	506.00 ROYAL INSTITUTE OF CHARTERED SURVEYORS	SP0003072
H COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES	Revenue	DISBURSEMENTS	20298552	120643250	29-Dec-14	40.00 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES OTHER AGENCIES	Revenue	DISBURSEMENTS	20298552	120643250	29-Dec-14	-40.00 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES	Revenue	DISBURSEMENTS	20298556	120643250	29-Dec-14	280.00 SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES	Revenue	DISBURSEMENTS	20298556	120643250			
H COUNCIL	1401 00				DIODOTIOEMENTO		120043230	29-Dec-14	-280.00 SHARPE PRITCHARD LLP	2011391
	NGF CS	ENVIRONMENT & COMMUNITY		Revenue	DISBURSEMENTS	554490	120643250	29-Dec-14 24-Dec-14	4,833.12 SHARPE PRITCHARD LLP	SP0003677
H COUNCIL			OTHER AGENCIES							
	NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	DISBURSEMENTS DISBURSEMENTS	554490 554490	120643250 120643250	24-Dec-14 24-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP	SP0003677 SP0003677
H COUNCIL	NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS	554490 554490 542240	120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14	4,833.12 SHAPPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380
H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue	DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS	554490 554490 542240 542241	120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380 SP0007380
H COUNCIL	NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS	554490 554490 542240	120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14	4,833.12 SHAPPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380
H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue	DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS	554490 554490 542240 542241	120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380 SP0007380
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue	DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS	554490 554490 542240 542241 542242 542243	120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	4,833,12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.001 4 BRICK COURT MANAGEMENT LIMITED 600.001 4 BRICK COURT MANAGEMENT LIMITED 500.001 4 BRICK COURT MANAGEMENT LIMITED 555.001 4 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS	554490 554490 542240 542241 542242 542243 542243	120643250 120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	554490 554490 542240 542241 542242 542243 542244 542245	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 9,200.00 4 BRICK COURT MANAGEMENT LIMITED	\$P0003677 \$P0003677 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRO	OTHER AGENCIES	Revenue	DISBURSEMENTS	554490 554490 542240 542241 542242 542243 542244 542245 550504	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 500.00 14 BRICK COURT MANAGEMENT LIMITED 555.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 9,200.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 650.00 14 BRICK COURT MANAGEMENT LIMITED	\$P0003677 \$P0003677 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	554490 554490 542240 542241 542242 542243 542244 542245	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 9,200.00 4 BRICK COURT MANAGEMENT LIMITED	\$P0003677 \$P0003677 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380
H COUNCIL	NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY ENVIRO	OTHER AGENCIES	Revenue	DISBURSEMENTS	554490 554490 542240 542241 542242 542243 542244 542245 550504	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 500.00 14 BRICK COURT MANAGEMENT LIMITED 555.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 9,200.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 650.00 14 BRICK COURT MANAGEMENT LIMITED	\$P0003677 \$P0003677 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380
H COUNCIL	NGF CS NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION	OTHER AGENCIES	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC	554490 554490 542240 542241 542242 542243 542244 542245 550504 550505 20298550	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.001 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 9,200.00 14 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 550.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 1 BRICK COURT MANAGEMENT LIMITED 3,112.02 SHARPE PRITCHARD LLP	\$P0003677 \$P0003677 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380 \$P0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION	OTHER AGENCIES PRIVATE PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC	554490 554490 542240 542241 542242 542243 542244 542245 550504 550505 20298550 20298550	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14	4 833.12 SHARPE PRITCHARD LLP 50.00	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ADMINISTRATION ADMINISTRATION	OTHER AGENCIES PRIVATE PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC	554490 542240 542241 542242 542242 542243 542244 542245 550504 550505 20298550 20298550 20298552	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170 120646170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 500.00 14 BRICK COURT MANAGEMENT LIMITED 555.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 1 BRICK COURT MANAGEMENT LIMITED 9,200.00 14 BRICK COURT MANAGEMENT LIMITED 650.00 14 BRICK COURT MANAGEMENT LIMITED 550.00 14 BRICK COURT MANAGEMENT LIMITED 510.00 15 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ADMINISTRATION ADMINISTRATION	OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC	554490 554490 542240 542241 542242 542243 542244 550504 550505 20298550 20298550 20298550 20298552	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170 120646170 120646170 120646170 120646170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	4,833.12 SHARPE PRITCHARD LLP 50.000 4 BRICK COURT MANAGEMENT LIMITED 600.000 4 BRICK COURT MANAGEMENT LIMITED 600.000 4 BRICK COURT MANAGEMENT LIMITED 500.000 4 BRICK COURT MANAGEMENT LIMITED 500.000 4 BRICK COURT MANAGEMENT LIMITED 600.000 4 BRICK COURT MANAGEMENT LIMITED 9,200.000 4 BRICK COURT MANAGEMENT LIMITED 600.000 4 BRICK COURT MANAGEMENT LIMITED 500.000 4 BRICK COURT MANAGEMENT LIMITED 500.000 4 BRICK COURT MANAGEMENT LIMITED 500.000 4 BRICK COURT MANAGEMENT LIMITED 51,112,02 SHARPE PRITCHARD LLP 2,554.62 SHARPE PRITCHARD LLP 2,554.62 SHARPE PRITCHARD LLP 5,554.62 SHARPE PRITCHARD LLP	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP11391 2011391 2011391
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ADMINISTRATION ADMINISTRATION	OTHER AGENCIES PRIVATE PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWYS, PLAN ETC	554490 542240 542241 542242 542242 542243 542244 542245 550504 550505 20298550 20298550 20298552	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170 120646170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 14 BRICK COURT MANAGEMENT LIMITED 500.00 14 BRICK COURT MANAGEMENT LIMITED 555.00 14 BRICK COURT MANAGEMENT LIMITED 600.00 1 BRICK COURT MANAGEMENT LIMITED 9,200.00 14 BRICK COURT MANAGEMENT LIMITED 650.00 14 BRICK COURT MANAGEMENT LIMITED 550.00 14 BRICK COURT MANAGEMENT LIMITED 510.00 15 BRICK COURT MANAGEMENT LIMITED	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ADMINISTRATION ADMINISTRATION	OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC	554490 554490 542240 542241 542242 542242 542243 542244 542245 550504 550505 20298550 20298550 20298550 20298552 20298552 20298556	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170 120646170 120646170 120646170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	4,833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 9,200.00 4 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 550.00 4 BRICK COURT MANAGEMENT LIMITED 1,112.02 SHARPE PRITCHARD LLP 2,554.62 SHARPE PRITCHARD LLP 2,554.62 SHARPE PRITCHARD LLP 2,554.62 SHARPE PRITCHARD LLP 2,7972.57 SHARPE PRITCHARD LLP 2,7972.57 SHARPE PRITCHARD LLP	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP11391 2011391 2011391
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H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION	OTHER AGENCIES PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC	554490 554490 542240 542241 542242 542242 542243 542245 550505 20298550 20298550 20298550 20298550 20298556 20298556 20298556 20298556	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 1 4 BRICK COURT MANAGEMENT LIMITED 9,200.00 4 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 550.00 4 BRICK COURT MANAGEMENT LIMITED 100.00 1 BRICK COURT MANAGEMENT LIMITED 100.00 1 BRICK COURT MANAGEMENT LIMITED 11,12,22 SHARPE PRITCHARD LLP 12,554.62 SHARPE PRITCHARD LLP 12,554.62 SHARPE PRITCHARD LLP 12,554.62 SHARPE PRITCHARD LLP 12,725.75 SHARPE PRITCHARD LLP 12,725.75 SHARPE PRITCHARD LLP 12,725.75 SHARPE PRITCHARD LLP 12,628.53 SHARPE PRITCHARD LLP 14,44.46 FINANCIAL DATA MANAGEMENT LTD	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC	554490 54240 542241 542242 542242 542243 542244 542244 542245 550504 550505 20298550 20298550 20298552 20298552 20298552 20298556 540451 540241	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 121333590 121430230	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 05-Dec-14 05-Dec-14	4 833.12 SHARPE PRITCHARD LLP 50.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 9.200.00 4 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 501.00 5 BRICK COURT MANAGEMENT LIMITED 501.00 5 BRICK COURT MANAGEMENT LIMITED 501.00 6 BRICK COURT MANAGEMENT LIMITED 501.00 6 BRICK COURT MANAGEMENT LIMITED 501.00 7 BRICK COURT MANAGEMENT LIMITED 501.00 7 BRICK COURT MANAGEMENT LIMITED 501.00 8 BRICK COURT MANAGEMENT LIMITED 502.00 8 BRICK COURT MANAGEMENT LIMITED 503.00 8 BRICK COURT MANAGEMENT LIMITED 504.00 8 BRICK COURT MANAGEMENT LIMITED 505.00 9 BRICK LIMITED 505.00 9 BRICK LIMITED 505.00 9	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 2011391 2011391 2011391 2011391 2011391 2011391 2011391 SP0003677 2003241 SP0003677
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER AGENCIES PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC CONTRACT 6- HWY	554490 554490 542240 542241 542242 542242 542243 542245 550505 20298550 20298550 20298550 20298550 20298556 20298556 20298556 20298556	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	4 833.12 SHARPE PRITCHARD LLP 64.00 SHARPE PRITCHARD LLP 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 555.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 1 4 BRICK COURT MANAGEMENT LIMITED 9,200.00 4 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 550.00 4 BRICK COURT MANAGEMENT LIMITED 100.00 1 BRICK COURT MANAGEMENT LIMITED 100.00 1 BRICK COURT MANAGEMENT LIMITED 11,12,22 SHARPE PRITCHARD LLP 12,554.62 SHARPE PRITCHARD LLP 12,554.62 SHARPE PRITCHARD LLP 12,554.62 SHARPE PRITCHARD LLP 12,725.75 SHARPE PRITCHARD LLP 12,725.75 SHARPE PRITCHARD LLP 12,725.75 SHARPE PRITCHARD LLP 12,628.53 SHARPE PRITCHARD LLP 14,44.46 FINANCIAL DATA MANAGEMENT LTD	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391 2011391
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY	OTHER AGENCIES PRIVATE	Revenue	DISBURSEMENTS CONTRACT 6- HWYS, PLAN ETC	554490 54240 542241 542242 542242 542243 542244 542244 542245 550504 550505 20298550 20298550 20298552 20298552 20298552 20298556 540451 540241	120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120643250 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 120646170 121333590 121430230	24-Dec-14 24-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 17-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 05-Dec-14 05-Dec-14	4 833.12 SHARPE PRITCHARD LLP 50.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 600.00 4 BRICK COURT MANAGEMENT LIMITED 9.200.00 4 BRICK COURT MANAGEMENT LIMITED 650.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 500.00 4 BRICK COURT MANAGEMENT LIMITED 501.00 5 BRICK COURT MANAGEMENT LIMITED 501.00 5 BRICK COURT MANAGEMENT LIMITED 501.00 6 BRICK COURT MANAGEMENT LIMITED 501.00 6 BRICK COURT MANAGEMENT LIMITED 501.00 7 BRICK COURT MANAGEMENT LIMITED 501.00 7 BRICK COURT MANAGEMENT LIMITED 501.00 8 BRICK COURT MANAGEMENT LIMITED 502.00 8 BRICK COURT MANAGEMENT LIMITED 503.00 8 BRICK COURT MANAGEMENT LIMITED 504.00 8 BRICK COURT MANAGEMENT LIMITED 505.00 9 BRICK LIMITED 505.00 9 BRICK LIMITED 505.00 9	SP0003677 SP0003677 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 SP0007380 2011391 2011391 2011391 2011391 2011391 2011391 2011391 SP0003677 2003241 SP0003677

H COUNCIL	NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS -COLOUR COPIER RENTAL	550485	121430240	17-Dec-14	1,857.95 KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM	SP0008220
H COUNCIL	NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS -COLOUR COPIER RENTAL	550486	121430240	17-Dec-14	2,510.92 KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM	SP0008220
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20297565	122136000	12-Dec-14	1,456.63 ROYAL MAIL	2009044
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298454	122136000	30-Dec-14	1,308.03 ROYAL MAIL	2009044
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20297740	122136000	15-Dec-14	1,552.14 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298455	122136000	30-Dec-14	3,797.82 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298587	122136000	31-Dec-14	1,226.33 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298588	122136000	31-Dec-14	1,655.80 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298598	122136000	31-Dec-14	1,497.89 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	CHILDREN'S	MISC	Revenue	MISCELLANEOUS EXPENSES	20297047	123038500	03-Dec-14	200.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20297308	123200650	05-Dec-14	673.29 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20297309	123200650	05-Dec-14	105.66 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20298245	123200650	19-Dec-14	121.41 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20298246	123200650	19-Dec-14	21.87 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20298247	123200650	19-Dec-14	1.120.59 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	20297264	123233380	05-Dec-14	863.62 RICOH UK LTD	2002588
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542221	123233380	05-Dec-14	289.80 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542221	123233380	05-Dec-14	307.50 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542221	123233380	05-Dec-14	307.50 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542228	123233380	05-Dec-14	145.24 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP		PHOTOCOPYING				109 05 DANWOOD GROUP LTD	
	1101 00			Revenue		542228	123233380	05-Dec-14		SP0002739
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542228	123233380	05-Dec-14	145.24 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542228	123233380	05-Dec-14	145.24 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	550651	123236210	18-Dec-14	1,857.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	ADMINISTRATION	MISC	Revenue	MISCELLANEOUS EXPENSES	20297570	123238500	12-Dec-14	25.06 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CDC	ADMINISTRATION	HIRE	Revenue	HIRE - TRANSPORT	20297570	124020410	12-Dec-14	359.19 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CDC		CATERING	Revenue	CATERING	542334	124031000	05-Dec-14	5,932.05 RICHMOND CATERERS	SP0007276
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	126000510	04-Dec-14	1,758.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	126000510	04-Dec-14	662.64 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	126000510	04-Dec-14	2,238.28 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	126000510	04-Dec-14	2,568.93 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	126000510	04-Dec-14	556.06 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	126000510	15-Dec-14	2.833.38 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	126000510	15-Dec-14	2,016.70 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	126000510	15-Dec-14	713.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	126000510	15-Dec-14	3 100 68 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	126000510	15-Dec-14	3.180.87 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	126000510	19-Dec-14	2,238.28 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	126000510	19-Dec-14	2,123.82 MATRIX SCM LIMITED	2014926
			DIRECT2							
H COUNCIL	NGF CS	FINANCE		Revenue	AGENCY STAFF	20298063	126000510	19-Dec-14	682.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	126000510	19-Dec-14	3,394.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	126000510	30-Dec-14	1,735.30 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	126000510	31-Dec-14	829.25 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20297224	126036020	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546387	126036210	12-Dec-14	800.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546492	126036210	12-Dec-14	1,200.00 CONTENDER SYSTEMS LTD	SP0005889
H COUNCIL	NGF CS	ADMINISTRATION	MISC	Revenue	MISCELLANEOUS EXPENSES	20297570	126038500	12-Dec-14	21.41 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20298028	126236050	19-Dec-14	1,926.98 CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20297220	126236050	05-Dec-14	1,869.45 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	126300510	04-Dec-14	675.68 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	126300510	19-Dec-14	692.16 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	126300510	19-Dec-14	708.64 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	126300510	31-Dec-14	688.04 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297224	126330000	05-Dec-14	546.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297539	126330000	11-Dec-14	880.00 INCOM TELECOMMUNICATIONS	2003864
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20298028	126330000	19-Dec-14	385.50 CABLE & WIRELESS COMMUNICATIONS	2009023
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297544	126330000	11-Dec-14	60,114.46 VODAFONE CORPORATE	2009219
H COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297220	126330000	05-Dec-14	1,714.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546567	126530000	12-Dec-14	2,906.42 HARDWARE.COM	SP0006707
H COUNCIL	NGF CS		FOUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546601	126530000	12-Dec-14 10-Dec-14	22,599.00 BI UESOURCE INFORMATION LTD	SP0006707 SP0007862
	NGF CS					546601				
H COUNCIL			EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS		126530000	10-Dec-14	15,066.00 BLUESOURCE INFORMATION LTD	SP0007862
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	550508	126736240	17-Dec-14	89,610.00 CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SLA RECHARGE	550668	126836230	17-Dec-14	2,980.48 EXPERIAN	SP0002935
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY		Revenue	I.T SYSTEMS DEVELOPMENT	548791	126836270	11-Dec-14	710.00 CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	549002	127034800	12-Dec-14	5,263.00 STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20297224	127236020	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	CS		INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	545740	128000960	10-Dec-14	823.00 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	STAFF ADVERTISING - VACANCIES	548068	128000960	16-Dec-14	4,272.80 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	STAFF ADVERTISING - VACANCIES	550534	128000960	19-Dec-14	6,195.00 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	550552	128000960	19-Dec-14	1,539.20 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	550553	128000960	19-Dec-14	1,599.00 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	STAFF ADVERTISING - VACANCIES	550554	128000960	19-Dec-14	1,599.00 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	STAFF ADVERTISING - VACANCIES	550555	128000960	19-Dec-14	1,599.00 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	STAFF ADVERTISING - VACANCIES	550556	128000960	19-Dec-14	1,599.00 PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	556831	128041130	23-Dec-14	3,031.33 CARE UK CLINICAL SERVICES LTD	SP0005790
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	547243	128041130	12-Dec-14	2.696.14 THE GREYSWOOD PRACTICE	SP0006936
JUJINOIL	.00				CONTRACTOR OF THE PARTY	02.0	120071100	200-17	-,,c oc.o.o.o.oo.o.	01 0000330

	00	E. II (IDOLULELIE A COLUMNIE)		-	THE DARK DARK HEALTH	EE0004	100011100	10.5	005 00 DO 070 THE OHENDED LTD	2000001
COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH THIRD PARTY PYMT - HEALTH	552301	128041130	18-Dec-14	625.00 BOOTS THE CHEMISTS LTD	SP00069
COUNCIL COUNCIL	CS CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue Revenue	THIRD PARTY PYMT - HEALTH THIRD PARTY PYMT - HEALTH	542374 552302	128041130 128041130	05-Dec-14 18-Dec-14	2,186.00 BOOTS UK LTD FD303	SP00078 SP00083
	CS				THIRD PARTY PYMT - HEALTH					SP00083
COUNCIL		ENVIRONMENT & COMMUNITY		Revenue		552359	128041130	18-Dec-14	2,210.00 BOOTS UK LTD FD303	
COUNCIL	CS CS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH THIRD PARTY PYMT - HEALTH	552652 552654	128041130 128041130	18-Dec-14 18-Dec-14	3,388.00 BOOTS UK LTD FR560	SP00083 SP00083
COUNCIL				Revenue					5,320.00 BOOTS UK LTD FR560	
COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	552655	128041130	18-Dec-14	3,382.50 BOOTS UK LTD FKP46 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	552656	128041130	18-Dec-14	2,614.50 BOOTS UK LTD FKP46 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	552300	128041130	18-Dec-14	2,495.00 BOOTS UK LTD FC061 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	551784	128041130	18-Dec-14	6,983.00 BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - HEALTH	552650	128041130	18-Dec-14	4,646.00 BOOTS UK LTD FVK09 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552651	128041130	18-Dec-14	6,374.00 BOOTS UK LTD FVK09 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	551785	128041130	18-Dec-14	1,461.50 BOOTS UK LTD FDN74 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	551786	128041130	18-Dec-14	741.50 BOOTS UK LTD FDN74 T/A BOOTS THE CHEMIST	SP00083
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560695	130020410	30-Dec-14	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541534	130020410	03-Dec-14	528.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	EXTERNAL HOMECARE	544932	130045300	08-Dec-14	1.576.04 PAUL EYLES	SP00081
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	543552	130220410	08-Dec-14	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	551594	130220410	17-Dec-14	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	555791	130220410	19-Dec-14	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000
COUNCIL	ASC	SOCIAL SERVICES			HIRE - TRANSPORT	560681	130220410			
	ASC			Revenue				30-Dec-14	630.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP00000 SP00007
COUNCIL		SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	549487	130220410	12-Dec-14	819.60 BECKETT CORPORATION LTD T/A TINAS CARS	
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	549488	130220410	12-Dec-14	848.20 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560693	130220410	30-Dec-14	599.26 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560699	130220410	30-Dec-14	108.48 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	560701	130220410	30-Dec-14	1,053.02 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560702	130220410	30-Dec-14	490.72 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	· ··· ·=	Revenue	HIRE - TRANSPORT	560703	130220410	30-Dec-14	1,210.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560704	130220410	30-Dec-14	514.48 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560707	130220410	30-Dec-14	2,018.25 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560708	130220410	30-Dec-14	702.56 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560709	130220410	30-Dec-14	733.76 BECKETT CORPORATION LTD T/A TINAS CARS	SP00007
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541494	130220410	03-Dec-14	672.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	541499	130220410	03-Dec-14	526.80 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	541500	130220410	03-Dec-14	526.60 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	541504	130220410	03-Dec-14	440.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541506	130220410	03-Dec-14	500.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541510	130220410	03-Dec-14	500.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541511	130220410	03-Dec-14	500.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541512	130220410	03-Dec-14	532.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	541521	130220410	03-Dec-14	492.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	541526	130220410	03-Dec-14	1,160.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	541531	130220410	03-Dec-14	620.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541533	130220410	03-Dec-14	500.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541539	130220410	03-Dec-14	444.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541543	130220410	03-Dec-14	424.00 A STAR TRANSPORT LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544942	130220410	08-Dec-14	512.00 A STAR TRANSPORT LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	544943	130220410	08-Dec-14	448.00 A STAR TRANSPORT LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544944	130220410	08-Dec-14	576.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	544946	130220410	08-Dec-14	640.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	544951	130220410	08-Dec-14	640.00 A STAR TRANSPORT LTD	SP00008
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	557581	130220410	23-Dec-14	580.00 A STAR TRANSPORT LTD	SP00000
	ASC		HIRE							
COUNCIL		SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	560669	130220410	30-Dec-14	519.00 A STAR TRANSPORT LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560672	130220410	30-Dec-14	512.00 A STAR TRANSPORT LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	HIRE - TRANSPORT	545699	130220410	08-Dec-14	556.10 WEST ONE CARS	SP0005
COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	560696	130220430	30-Dec-14	1,566.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	NEW TRANSPORT CONTRACT	560699	130220430	30-Dec-14	396.16 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	EXT RES S28A 100% OLD LONGSTAY	555676	130241010	19-Dec-14	6,266.83 VOYAGE CARE LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	EXT RES S28A 100% OLD LONGSTAY	555677	130241010	19-Dec-14	6,266.83 VOYAGE CARE LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	555701	130241010	19-Dec-14	9,174.85 VOYAGE CARE LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	548863	130241010	11-Dec-14	3,037.02 PARKGATE MANOR	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE S28A	548105	130241080	11-Dec-14	7,215.87 PROGRESS HOUSING LULWORTH	SP0000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	EXT RES CARE S28A 100%	555678	130241090	19-Dec-14	6,266.96 VOYAGE CARE LTD	SP0000
OUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	548838	130241110	11-Dec-14	2.975.96 ELEANOR NURSING & SOCIAL CARE	SP0000
OUNCIL	ASC	SOCIAL SERVICES		Revenue	EXT RES S28A OLD LONG STAY	548819	130241110	11-Dec-14	4,918.77 THE COMMUNITY CARE COMPANY UK LTD	SP0000
COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	544253	130241110	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000
OUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	544273	130241110	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000
						548837				
OUNCIL	ASC ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY		130241110	11-Dec-14	2,690.16 ASHTON CARE	SP0000
OUNCIL	7100	SOCIAL SERVICES		Revenue	EXT RES S28A OLD LONG STAY	557828	130241110	23-Dec-14	4,351.72 ANTHONY TOBY HOMES TRUST	SP000
OUNCIL	ASC	SOCIAL SERVICES		Revenue	EXT RES S28A OLD LONG STAY	557829	130241110	23-Dec-14	4,351.72 ANTHONY TOBY HOMES TRUST	SP000
OUNCIL	ASC	SOCIAL SERVICES		Revenue	ENABLERS/EDUCATION FEES	552750	130243280	18-Dec-14	16,785.04 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP000
COUNCIL	ASC	SOCIAL SERVICES		Revenue	ENABLERS/EDUCATION FEES	548971	130243280	11-Dec-14	21,455.67 FAIRFIELD OPPORTUNITY FARM DILTON LTD CA	SP000°
COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548576	130243330	11-Dec-14	465.36 RAINBOW MEDICAL SERVICES	SP0000
COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548578	130243330	11-Dec-14	791.60 RAINBOW MEDICAL SERVICES	SP0000
COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548572	130243330	11-Dec-14	765.00 PROTOCOL EDUCATION LTD	SP0000
COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL OUTREACH	548573	130243330	11-Dec-14	850.00 PROTOCOL EDUCATION LTD	SP0000

H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	555777	130243330	19-Dec-14	850.00 PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	555779	130243330	19-Dec-14	867.00 PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	551602	130243330	17-Dec-14	506.56 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	551604	130243330	17-Dec-14	628.00 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	551607	130243330	17-Dec-14	777.15 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	549490	130243330	12-Dec-14	2,185.32 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	549492	130243330	12-Dec-14	936.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	549493	130243330	12-Dec-14	1,287.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	549495	130243330	12-Dec-14	576.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	549496	130243330	12-Dec-14	1,540.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548508	130243330	11-Dec-14	1,116.64 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548516	130243330	11-Dec-14	638.08 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548518	130243330	11-Dec-14	735.52 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548522	130243330	11-Dec-14	797.60 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548532	130243330	11-Dec-14	1,915.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548536	130243330	11-Dec-14	717.84 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548540	130243330	11-Dec-14	239.28 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548541	130243330	11-Dec-14	797.60 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548546	130243330	11-Dec-14	638.08 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548547	130243330	11-Dec-14	797.60 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548559	130243330	11-Dec-14	2,233.28 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	549436	130243330	12-Dec-14	322.24 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	560683	130243330	30-Dec-14	840.00 ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	543489	130243330	08-Dec-14	331.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	543502	130243330	08-Dec-14	252.64 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	543514	130243330	08-Dec-14	757.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	543529	130243330	08-Dec-14	354.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	544410	130243330	08-Dec-14	757.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	544417	130243330	08-Dec-14	947.40 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	544419	130243330	08-Dec-14	1,170.80 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	544448	130243330	08-Dec-14	631.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	544461	130243330	08-Dec-14	568.44 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	544468	130243330	08-Dec-14	694.76 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	551631	130243330	17-Dec-14	3,300.00 RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	539734	130245290	01-Dec-14	2.189.83 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548963	130245290	11-Dec-14	2.189.83 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	555782	130245290	19-Dec-14	1.107.68 COUNTRY CARE	SP0000090
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544405	130245290	08-Dec-14	644.00 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	560464	130245290	30-Dec-14	125.80 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	560465	130245290	30-Dec-14	125.80 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552980	130245290	18-Dec-14	878.48 ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541476	130245290	03-Dec-14	1.736.84 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552985	130245290	18-Dec-14	1.736.84 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552986	130245290	18-Dec-14	1,250.00 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552987	130245290	18-Dec-14	708.52 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552991	130245290	18-Dec-14	956.80 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552993	130245290	18-Dec-14	534.28 ST MARYS RESIDENTIAL HOME	SP000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	542624	130245290	04-Dec-14	3.762.60 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	542625	130245290	04-Dec-14	1.575.80 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	542626	130245290	04-Dec-14	3,700.40 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	542627	130245290	04-Dec-14	2,303.20 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	557624	130245290	23-Dec-14	546.00 PARCHMENT TRUST LTD	SP0000217 SP0000255
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548964	130245290	11-Dec-14	806.04 CRAEGMOOR FACILITIES CO LTD	SP0000255 SP0000306
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544335	130245290	08-Dec-14	882.60 SHARE COMMUNITY	SP0000308 SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544338	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL DAYCARE	544338	130245290	08-Dec-14	706.08 SHARE COMMUNITY 706.08 SHARE COMMUNITY	SP0000329 SP0000329
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	544339 544343	130245290	08-Dec-14 08-Dec-14	706.08 SHARE COMMUNITY 706.08 SHARE COMMUNITY	SP0000329 SP0000329
	ASC									
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	544345	130245290	08-Dec-14	706.08 SHARE COMMUNITY 941.44 SHARE COMMUNITY	SP0000329 SP0000329
H COUNCIL			PRIVATE	Revenue		544347	130245290	08-Dec-14		0. 00000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544348	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544350	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544352	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544357	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544359	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544370	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544372	130245290	08-Dec-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544373	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544374	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544375	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544376	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544378	130245290	08-Dec-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544379	130245290	08-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544380	130245290	08-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544381	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544382	130245290	08-Dec-14	588.40 SHARE COMMUNITY	SP0000329
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544383	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544384	130245290	08-Dec-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544387	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544389	130245290	08-Dec-14	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544390	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544391	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544395	130245290	08-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544396	130245290	08-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559627	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559629	130245290	29-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559630	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559631	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559632	130245290	29-Dec-14	529.56 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559633	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559635	130245290	29-Dec-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559636	130245290	29-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559637	130245290	29-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559638	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559639	130245290	29-Dec-14	588.40 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559640	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559641	130245290	29-Dec-14	941.44 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559644	130245290	29-Dec-14	706 08 SHARE COMMUNITY	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL DAYCARE EXTERNAL DAYCARE	559646	130245290	29-Dec-14 29-Dec-14	588.40 SHARE COMMUNITY	SP0000329 SP0000329
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559647	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559648	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559652	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559653	130245290	29-Dec-14	1,176.80 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559658	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559659	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559663	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559665	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
	ASC					559667				SP0000329
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE		130245290	29-Dec-14	941.44 SHARE COMMUNITY	0. 00000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559668	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559670	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559672	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559678	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559682	130245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548484	130245290	11-Dec-14	1 119 64 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558061	130245290	23-Dec-14	1,070.96 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548482	130245290	11-Dec-14	2,000.16 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548483	130245290	11-Dec-14	2,055.64 NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	555699	130245290	19-Dec-14	23.49 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558062	130245290	23-Dec-14	578.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558069	130245290	23-Dec-14	1,654.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558063	130245290	23-Dec-14	1,057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558064	130245290	23-Dec-14	1,057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558065	130245290	23-Dec-14	1.057.00 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548470	130245290	11-Dec-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558072	130245290	23-Dec-14	683.36 CHOICES	SP0000486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548509	130245290	11-Dec-14	5,120.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548514	130245290	11-Dec-14	560.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548515	130245290	11-Dec-14	576.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548519	130245290	11-Dec-14	1,100.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548532	130245290	11-Dec-14	560.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548534	130245290	11-Dec-14	576.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548535	130245290	11-Dec-14	640.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548540	130245290	11-Dec-14	560.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548541	130245290	11-Dec-14	320.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548542	130245290	11-Dec-14	576.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548544	130245290	11-Dec-14	800.00 GENERATE OPPORTUNITIES LTD	SP0000503
	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE			548544				
H COUNCIL	, 100		1107/11	Revenue	EXTERNAL DAYCARE		130245290	11-Dec-14	576.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548564	130245290	11-Dec-14	576.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549436	130245290	12-Dec-14	280.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552978	130245290	18-Dec-14	1,956.01 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552979	130245290	18-Dec-14	1,371.17 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558071	130245290	23-Dec-14	914.13 ASHFIELD CARE HOMES LTD	SP0000590
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548962	130245290	11-Dec-14	787.50 DORSET SCOPE	SP0000591
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548499	130245290	11-Dec-14	528.00 THRIVE	SP0000601
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558049	130245290		602.56 HIGH HURI ANDS HOMES	SP0000668
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL DAYCARE EXTERNAL DAYCARE	558049 548965	130245290	23-Dec-14	632.96 CREST COOPERATIVE LTD	SP0000668 SP0000683
				Revenue				11-Dec-14		0. 000000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548481	130245290	11-Dec-14	951.30 THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558073	130245290	23-Dec-14	1,258.79 ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558074	130245290	23-Dec-14	1,094.60 ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	539626	130245290	01-Dec-14	527.36 UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	557823	130245290	23-Dec-14	527.36 UNITED RESPONSE	SP0000797
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544334	130245290	08-Dec-14	540.00 PROSPECTS	SP0000800
H COUNCIL										0. 000000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552918	130245290	18-Dec-14	540.00 PROSPECTS	SP0000800

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558067	130245290	23-Dec-14	942.23 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	543556	130245290	08-Dec-14	833.52 SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544400	130245290	08-Dec-14	814.03 SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548468	130245290	11-Dec-14	814.03 SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	560714	130245290	30-Dec-14	833.52 SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548923	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548928	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548929	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548930	130245290	11-Dec-14	1,108.08 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548933	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548936	130245290	11-Dec-14	738.72 ACT TOO LTD	SP0000855
H COUNCIL	ASC		PRIVATE	Revenue		548942	130245290	11-Dec-14		SP0000855
		SOCIAL SERVICES			EXTERNAL DAYCARE				554.04 ACT TOO LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548943	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548945	130245290	11-Dec-14	738.72 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548946	130245290	11-Dec-14	923.40 ACT TOO LTD	SP0000855
	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL DAYCARE	548947			738.72 ACT TOO LTD	SP0000855
H COUNCIL				Revenue			130245290	11-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548948	130245290	11-Dec-14	738.72 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548951	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548960	130245290	11-Dec-14	554.04 ACT TOO LTD	SP0000855
	ASC	SOCIAL SERVICES	PRIVATE			549437			738.72 ACT TOO LTD	SP0000855
H COUNCIL				Revenue	EXTERNAL DAYCARE		130245290	12-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549439	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549440	130245290	12-Dec-14	1,108.08 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549443	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL DAYCARE	549444	130245290		554.04 ACT TOO LTD	SP0000855
H COUNCIL				Revenue				12-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549445	130245290	12-Dec-14	923.40 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549447	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549450	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549452	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549457	130245290	12-Dec-14	923.40 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549460	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549464	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549465	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549468	130245290	12-Dec-14	738.72 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549470	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549472	130245290	12-Dec-14	923.40 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549474	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549476	130245290	12-Dec-14	554.04 ACT TOO LTD	SP0000855
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548487	130245290	11-Dec-14	750.56 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548489	130245290	11-Dec-14	562.92 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548493	130245290	11-Dec-14	1,138.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	555705	130245290	19-Dec-14	1,200.00 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548490	130245290	11-Dec-14	820.60 SCOPE	SP0000991
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548491	130245290	11-Dec-14	596.80 SCOPE	SP0000991
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552912	130245290	18-Dec-14	880.00 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552981	130245290	18-Dec-14	990.00 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	557783	130245290	23-Dec-14	1,541.00 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548848	130245290	11-Dec-14	1,551.24 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552920	130245290	18-Dec-14	552 00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552921	130245290	18-Dec-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552929	130245290	18-Dec-14	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552933	130245290	18-Dec-14	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552940	130245290	18-Dec-14	828 00 WORKSHOP 305	SP0001403
	ASC		PRIVATE							
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL DAYCARE	552941	130245290	18-Dec-14	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552947	130245290	18-Dec-14	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552948	130245290	18-Dec-14	708.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552951	130245290	18-Dec-14	552.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552959	130245290	18-Dec-14	944.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541478	130245290	03-Dec-14	520.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541479	130245290	03-Dec-14	520.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541480	130245290	03-Dec-14	520.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541481	130245290	03-Dec-14	520.00 THE CAMBEN SOCIETY	SP0001674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541482	130245290	03-Dec-14	520.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541483	130245290	03-Dec-14	520.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548211	130245300	11-Dec-14	944.57 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552821	130245300	18-Dec-14	557.50 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555720	130245300	19-Dec-14	595.42 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548312	130245300	11-Dec-14	509.68 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552860	130245300	18-Dec-14	627.44 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557941	130245300	23-Dec-14	752.72 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549331	130245300	12-Dec-14	672.24 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549360	130245300	12-Dec-14	2,022.43 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557878	130245300	23-Dec-14	3.232.00 CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	543553	130245300	08-Dec-14	4 480 00 HEH HEALTHCARE	SP0005937
									1,100.00	
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560689	130245300	30-Dec-14	4,480.00 HFH HEALTHCARE	SP0005937
H COUNCIL			PRIVATE	Revenue	EXTERNAL NURSING CARE	557830	130245310	23-Dec-14	5.975.84 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SOCIAL SERVICES		Revenue	EXTERNAL NOROING GARL	337030				
	ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548871	130245310	11-Dec-14	4,439.72 RONALD GIBSON HOUSE	SP0000302

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555675	130245310	19-Dec-14	4,181.88 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555680	130245310	19-Dec-14	7,887.51 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555695	130245310	19-Dec-14	5.325.08 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544245	130245310	08-Dec-14	6,364.89 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557745	130245310	23-Dec-14	5.382.08 HIGH HURI ANDS HOMES	SP0000668
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545638	130245310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0000000 SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557766	130245310	23-Dec-14	8,454.89 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545686	130245310	08-Dec-14	2,675.12 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545523	130245330	08-Dec-14	2,618.36 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544184	130245330	08-Dec-14	5,632.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544186	130245330	08-Dec-14	3,911.48 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544187	130245330	08-Dec-14	6,007.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544188	130245330	08-Dec-14	5.553.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544189	130245330	08-Dec-14	4.372.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC		PRIVATE			544190		08-Dec-14		SP0000075
		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE		130245330		8,061.00 CMG HOMES LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544191	130245330	08-Dec-14	4,866.36 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544192	130245330	08-Dec-14	4,646.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544194	130245330	08-Dec-14	7,123.64 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544196	130245330	08-Dec-14	4.415.60 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548168	130245330	11-Dec-14	5.632.12 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548169	130245330	11-Dec-14	3.911.48 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	548170	130245330	11-Dec-14	6,007.12 CMG HOMES LTD	SP0000075
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548171	130245330	11-Dec-14	5,553.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548172	130245330	11-Dec-14	8,061.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548173	130245330	11-Dec-14	4,866.36 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548174	130245330	11-Dec-14	4,646.00 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548176	130245330	11-Dec-14	7,123.64 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555660	130245330	19-Dec-14	3,449.59 COUNTRY CARE	SP0000090
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557749	130245330	23-Dec-14	7,500.01 NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545384	130245330	08-Dec-14	2 162 32 SANCTUARY CARE LTD	SP0000121
	ASC					548847				SP0000121 SP0000129
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		130245330	11-Dec-14	5,025.37 IN CHORUS LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552717	130245330	18-Dec-14	5,025.36 IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539627	130245330	01-Dec-14	9,882.30 THE MAPLES	SP0000154
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555663	130245330	19-Dec-14	9,223.48 THE MAPLES	SP0000154
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544291	130245330	08-Dec-14	5,555.16 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560464	130245330	30-Dec-14	4.593.96 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560465	130245330	30-Dec-14	4.593.96 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552777	130245330	18-Dec-14	1,647.40 ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539581	130245330	01-Dec-14	3,834.00 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539582	130245330	01-Dec-14	3,467.14 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539583	130245330	01-Dec-14	3,772.97 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539584	130245330	01-Dec-14	4,962.08 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539585	130245330	01-Dec-14	3,454.67 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539586	130245330	01-Dec-14	3,591.90 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539587	130245330	01-Dec-14	3,033.08 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539588	130245330	01-Dec-14	4.878.72 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539589	130245330	01-Dec-14	3,503.01 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539590	130245330	01-Dec-14	3.467.14 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	539591	130245330		3.269.48 ST MARYS RESIDENTIAL HOME	SP0000215
				Revenue				01-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539592	130245330	01-Dec-14	2,238.85 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539593	130245330	01-Dec-14	3,101.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539594	130245330	01-Dec-14	3,723.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541447	130245330	03-Dec-14	5,036.44 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541448	130245330	03-Dec-14	9,676.36 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552790	130245330	18-Dec-14	3,961.80 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552791	130245330	18-Dec-14	3,582.71 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552792	130245330	18-Dec-14	3,898.73 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552793	130245330	18-Dec-14	3,569.82 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552794	130245330	18-Dec-14	3,711.63 ST MARYS RESIDENTIAL HOME	SP0000215 SP0000215
	ASC		PRIVATE					18-Dec-14 18-Dec-14		
H COUNCIL		SOCIAL SERVICES	1107/11	Revenue	EXTERNAL RESIDENTIAL CARE	552795	130245330		3,134.18 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552796	130245330	18-Dec-14	5,041.35 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552797	130245330	18-Dec-14	3,619.78 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552798	130245330	18-Dec-14	3,582.71 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552799	130245330	18-Dec-14	3,269.48 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552800	130245330	18-Dec-14	3,542.85 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552801	130245330	18-Dec-14	3,101.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552802	130245330	18-Dec-14	3,723.12 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	542617	130245330	04-Dec-14	5.487.72 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	542617	130245330	04-Dec-14	8 645 88 NAS SERVICES LIMITED	SP0000217 SP0000217
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548875	130245330	11-Dec-14	8,720.00 SPRING LAKE	SP0000223
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548876	130245330	11-Dec-14	7,600.00 SPRING LAKE	SP0000223
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544209	130245330	08-Dec-14	3,724.72 HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557784	130245330	23-Dec-14	4,689.36 CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555656	130245330	19-Dec-14	7,787.01 BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555657	130245330	19-Dec-14	8.046.58 BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548831	130245330	11-Dec-14	3,029.72 CRAEGMOOR FACILITIES CO LTD	SP0000306
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552746	130245330	18-Dec-14	6,206.86 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552747	130245330	18-Dec-14	6,263.46 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552748	130245330	18-Dec-14	6,263.46 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548877	130245330	11-Dec-14	5,476.25 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548878	130245330	11-Dec-14	4,311.16 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557821	130245330	23-Dec-14	5,476.25 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557822	130245330	23-Dec-14	4.311.16 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548869	130245330	11-Dec-14	6 154 44 NORWOOD SCHOOLS LTD	SP0000332
	ASC					548870				SP0000332
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		130245330	11-Dec-14	6,409.80 NORWOOD SCHOOLS LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544290	130245330	08-Dec-14	3,107.14 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555667	130245330	19-Dec-14	2.571.36 HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555679	130245330	19-Dec-14	5,979.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE			555684	130245330	19-Dec-14	7.444.36 VOYAGE CARE LTD	SP0000366
				Revenue	EXTERNAL RESIDENTIAL CARE				,	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555697	130245330	19-Dec-14	6,091.76 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555698	130245330	19-Dec-14	6,127.81 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555699	130245330	19-Dec-14	7,325.71 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555703	130245330	19-Dec-14	6,441.12 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555704	130245330	19-Dec-14	7,766.72 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557762	130245330	23-Dec-14	2,178.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557763	130245330	23-Dec-14	2,625.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557764	130245330	23-Dec-14	2,178.12 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557809	130245330	23-Dec-14	5,646.25 ESSEX CARE CONSORTIUM	SP0000379 SP0000387
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560457	130245330	30-Dec-14	3,135.60 POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552788	130245330	18-Dec-14	3,976.83 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552789	130245330	18-Dec-14	4,150.04 KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552753	130245330	18-Dec-14	4 654 08 THE WELL HOUSE	SP0000448
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552754	130245330	18-Dec-14	4,403.76 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	542615	130245330	04-Dec-14	14,882.57 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	542616	130245330	04-Dec-14	4,296.00 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544197	130245330	08-Dec-14	5 206 28 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544198	130245330	08-Dec-14	3 759 64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544199	130245330	08-Dec-14	5,429.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544201	130245330	08-Dec-14	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544202	130245330	08-Dec-14	5,192.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544203	130245330	08-Dec-14	3,750.72 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544204	130245330	08-Dec-14	3,813.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544205	130245330	08-Dec-14	4,998.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544206	130245330	08-Dec-14	5,097.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544208	130245330	08-Dec-14	2.301.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544210	130245330	08-Dec-14	8 054 24 MACINTYRE CARE	SP0000473
										SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544211	130245330	08-Dec-14	5,026.36 MACINTYRE CARE	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544212	130245330	08-Dec-14	5,429.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544214	130245330	08-Dec-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544215	130245330	08-Dec-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC		PRIVATE			544217		08-Dec-14		SP0000473
		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE		130245330		4,907.76 MACINTYRE CARE	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544218	130245330	08-Dec-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544219	130245330	08-Dec-14	4,901.68 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544220	130245330	08-Dec-14	5.030.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544221	130245330	08-Dec-14	4.907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552757	130245330	18-Dec-14	3.759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552758	130245330	18-Dec-14	5,206.28 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552759	130245330	18-Dec-14	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552760	130245330	18-Dec-14	5,192.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552761	130245330	18-Dec-14	3.750.72 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552762	130245330	18-Dec-14	5.097.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552763	130245330	18-Dec-14	8,054.24 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552764	130245330	18-Dec-14	5,026.36 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552765	130245330	18-Dec-14	5,429.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552766	130245330	18-Dec-14	4 296 00 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552767	130245330	18-Dec-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552768	130245330	18-Dec-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552769	130245330	18-Dec-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552770	130245330	18-Dec-14	4,901.68 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552771	130245330	18-Dec-14	5.030.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552772	130245330	18-Dec-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552773	130245330	18-Dec-14	5,429.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552775	130245330	18-Dec-14	3,813.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552776	130245330	18-Dec-14	1,241.27 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552778	130245330	18-Dec-14	2.301.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555637	130245330	19-Dec-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560411	130245330	30-Dec-14	5,206.28 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560412	130245330	30-Dec-14	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560413	130245330	30-Dec-14	5,429.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560415	130245330	30-Dec-14	3,759.64 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560416	130245330	30-Dec-14	5,192.48 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560417	130245330	30-Dec-14	3,750.72 MACINTYRE CARE	SP0000473

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560418	130245330	30-Dec-14	3,813.84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560419	130245330	30-Dec-14	4 998 84 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560420	130245330	30-Dec-14	5,097.20 MACINTYRE CARE	SP0000473
1 COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560421	130245330	30-Dec-14	8,054.24 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	PRIVATE							
H COUNCIL	ASC			Revenue	EXTERNAL RESIDENTIAL CARE	560422	130245330	30-Dec-14	5,026.36 MACINTYRE CARE	SP0000473
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560423	130245330	30-Dec-14	5,429.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560424	130245330	30-Dec-14	4,296.00 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560425	130245330	30-Dec-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560426	130245330	30-Dec-14	4,909.16 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560428	130245330	30-Dec-14	4.907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560429	130245330	30-Dec-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560430	130245330	30-Dec-14	4.901.68 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560431	130245330	30-Dec-14	5.030.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560432	130245330	30-Dec-14	4,907.76 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560467	130245330	30-Dec-14	2,290.07 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555689	130245330	19-Dec-14	8,982.39 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555690	130245330	19-Dec-14	5,622.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544224	130245330	08-Dec-14	7,717.76 LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557819	130245330	23-Dec-14	7,717.76 LORING HALL LIMITED	SP0000511
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548122	130245330	11-Dec-14	8,100.81 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555694	130245330	19-Dec-14	8,370.84 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557815	130245330	23-Dec-14	7,534.59 SEEABILITY	SP0000572
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548824	130245330	11-Dec-14	9,564.12 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548825	130245330	11-Dec-14	7,051.53 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548826	130245330	11-Dec-14	5,943.28 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548835	130245330	11-Dec-14	7,131.86 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557788	130245330	23-Dec-14	5.588 41 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557808	130245330	23-Dec-14	6,127.37 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555629	130245330	19-Dec-14	6,641.44 BIRCC	SP0000584
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548133	130245330	11-Dec-14	5,895.16 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552734	130245330	18-Dec-14	7,409.80 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552735	130245330	18-Dec-14	6,689.58 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552736	130245330	18-Dec-14	6,974.82 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552737	130245330	18-Dec-14	7,073.85 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552755	130245330	18-Dec-14	7,794.29 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557820	130245330	23-Dec-14	10,118.48 EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549264	130245330	12-Dec-14	4,792.20 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549265	130245330	12-Dec-14	6,096.48 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549266	130245330	12-Dec-14	3,759.76 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549267	130245330	12-Dec-14	6.193.48 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549268	130245330	12-Dec-14	3,669.12 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549269	130245330	12-Dec-14	3.759.76 AFTUS ODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549270	130245330	12-Dec-14	5,240,56 AFTUS ODGE	SP0000600
	ASC		PRIVATE			548188				
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE		130245330	11-Dec-14	3,454.37 MENCAP	SP0000604
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548189	130245330	11-Dec-14	3,454.37 MENCAP	SP0000604
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548193	130245330	11-Dec-14	2,391.83 MENCAP	SP0000604
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548844	130245330	11-Dec-14	8,026.83 HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544248	130245330	08-Dec-14	4,756.88 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544249	130245330	08-Dec-14	4.756.88 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544250	130245330	08-Dec-14	4,427.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544251	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544252	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544254	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544255	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544256	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544257	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544258	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544259	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544260	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544261	130245330	08-Dec-14	3,628.36 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544262	130245330	08-Dec-14	3,659.68 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544263	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544264	130245330	08-Dec-14	3,492.64 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544268	130245330	08-Dec-14	4,756.88 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544269	130245330	08-Dec-14	4,756.88 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544270	130245330	08-Dec-14	4,427.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544271	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544272	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544274	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544275	130245330	08-Dec-14	4,709.79 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544276	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544277	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544278	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL						544279		08-Dec-14	3 659 52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE					
H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	544279	130245330 130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544282	130245330	08-Dec-14	3,659.68 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544283	130245330	08-Dec-14	3,659.52 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544284	130245330	08-Dec-14	3,492.64 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544222	130245330	08-Dec-14	2.395.60 LIVABILITY	SP0000669
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548194	130245330	11-Dec-14	2.395.60 LIVABILITY	SP0000669
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548854	130245330	11-Dec-14	11,322.96 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548855	130245330	11-Dec-14	11,282.12 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548856	130245330	11-Dec-14	11,475.84 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548857	130245330	11-Dec-14	11,017.24 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548858	130245330	11-Dec-14	11,475.88 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548880	130245330	11-Dec-14	11,475.88 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548881	130245330	11-Dec-14	11.170.12 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548861	130245330	11-Dec-14	3 099 03 THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552732	130245330	18-Dec-14	7.763.33 RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552733	130245330	18-Dec-14	8,576.72 RALEIGH HOUSE LTD	SP0000700 SP0000760
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544265	130245330	08-Dec-14	4,831.44 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544266	130245330	08-Dec-14	4,831.44 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544267	130245330	08-Dec-14	4,831.44 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548121	130245330	11-Dec-14	3,806.64 GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548158	130245330	11-Dec-14	3,806.64 GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548159	130245330	11-Dec-14	6,108.00 GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560451	130245330	30-Dec-14	12,216.00 GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548830	130245330	11-Dec-14	2,267.32 FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539604	130245330	01-Dec-14	3,140.56 UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557818	130245330	23-Dec-14	3,140.56 UNITED RESPONSE	SP0000797 SP0000797
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544213	130245330	08-Dec-14	3,151.20 PROSPECTS	SP0000800
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552720	130245330	18-Dec-14	3,151.20 PROSPECTS	SP0000800
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544288	130245330	08-Dec-14	6,108.81 WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557780	130245330	23-Dec-14	3,970.39 BEECH LODGE	SP0000807
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557781	130245330	23-Dec-14	3,970.39 BEECH LODGE	SP0000807
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557782	130245330	23-Dec-14	3,970.39 BEECH LODGE	SP0000807
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557773	130245330	23-Dec-14	7,959.25 CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548843	130245330	11-Dec-14	8.051.14 FIRCROFT	SP0000840
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548112	130245330	11-Dec-14	2,618.36 SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548113	130245330	11-Dec-14	2.763.53 SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548822	130245330	11-Dec-14	11.311.23 ASHCROFT CARE SERVICES	SP0000832
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	548822	130245330	11-Dec-14	4.472.68 229 MITCHAM LANE LTD	SP0000872 SP0000884
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548840	130245330	11-Dec-14	5,236.12 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548841	130245330	11-Dec-14	5,558.83 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548842	130245330	11-Dec-14	5,236.12 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552718	130245330	18-Dec-14	3,957.32 THE LEO TRUST	SP0000908
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557767	130245330	23-Dec-14	5,204.19 TRACS	SP0000914
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548186	130245330	11-Dec-14	7,271.56 CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555674	130245330	19-Dec-14	1.418.40 REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548111	130245330	11-Dec-14	8 456 27 PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548103	130245330	11-Dec-14	2.930.00 MISSION CARE	SP0000958
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557792	130245330	23-Dec-14	3,990.54 CHERRY LODGE	SP000938
H COUNCIL	ASC		PRIVATE			548164	130245330			SP000969
		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE			11-Dec-14	6,493.16 RIDGEWOOD CARE SERVICES LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555696	130245330	19-Dec-14	3,548.76 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555705	130245330	19-Dec-14	3,335.36 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544185	130245330	08-Dec-14	4,167.12 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544195	130245330	08-Dec-14	6,119.91 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555700	130245330	19-Dec-14	4,483.31 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560454	130245330	30-Dec-14	6,323.91 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560456	130245330	30-Dec-14	4,306.03 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555661	130245330	19-Dec-14	5,385.27 CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	542610	130245330	04-Dec-14	4,613.60 LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552744	130245330	18-Dec-14	5,419.95 ST ELIZABETHS CENTRE	SP0001006 SP0001019
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548163	130245330	11-Dec-14	5,020.50 M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555658	130245330	19-Dec-14	6,060.62 CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539605	130245330	01-Dec-14	2,743.88 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539606	130245330	01-Dec-14	2,323.00 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539607	130245330	01-Dec-14	2,457.40 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548845	130245330	11-Dec-14	3,708.20 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557746	130245330	23-Dec-14	3,708.20 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557747	130245330	23-Dec-14	3,708.20 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557785	130245330	23-Dec-14	2,743.88 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557786	130245330		2,323.00 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557787	130245330	23-Dec-14 23-Dec-14	2,323.00 THE HOME FARM TRUST LTD	SP0001048 SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548165	130245330	11-Dec-14	4,630.48 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548166	130245330	11-Dec-14	4,630.48 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548167	130245330	11-Dec-14	4,630.48 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548833	130245330	11-Dec-14	4,839.00 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548834	130245330	11-Dec-14	7,054.98 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557779	130245330	23-Dec-14	4,332.74 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557804	130245330	23-Dec-14	5,000.30 ALLIED CARE (MHS) LTD	SP0001069
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557760	130245330	23-Dec-14	2,500.06 SAXON COURT	SP0001100
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555683	130245330	19-Dec-14	12,485.03 ILG LTD	SP0001103
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549271	130245330	12-Dec-14	7,395.80 TOTTERDOWN	SP0001113
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549272	130245330	12-Dec-14	3,671.24 TOTTERDOWN	SP0001113
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548846	130245330	11-Dec-14	6,186.62 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557783	130245330	23-Dec-14	7,086.22 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548848	130245330	11-Dec-14	6,916.63 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548849	130245330	11-Dec-14	8,835.00 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548850	130245330	11-Dec-14	8,192.86 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548851	130245330	11-Dec-14	8,303.57 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548852	130245330	11-Dec-14	8,303.57 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548853	130245330	11-Dec-14	8,525.00 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544207	130245330	08-Dec-14	6,628.16 CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552715	130245330	18-Dec-14	6,628.16 CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548101	130245330	11-Dec-14	6,679.26 HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548865	130245330	11-Dec-14	4,967.48 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552749	130245330	18-Dec-14	31,415.02 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557769	130245330	23-Dec-14	25,414.42 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557770	130245330	23-Dec-14	38,135.95 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557771	130245330	23-Dec-14	43,066,26 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548879	130245330	11-Dec-14	8.784.69 ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544247	130245330	08-Dec-14	7,523.88 MCCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548827	130245330	11-Dec-14	3,514.80 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557790	130245330	23-Dec-14	3,631.96 CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548192	130245330	11-Dec-14	4,383.40 NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555659	130245330	19-Dec-14	8,192.86 CONDOVER COLLEGE LTD	SP0001641
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555648	130245330	19-Dec-14	5,095.92 ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555649	130245330	19-Dec-14	16.787.70 ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548117	130245330	11-Dec-14	9.889.80 SALISBURY AUTISTIC CARE	SP0001691
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552730	130245330	18-Dec-14	7.581.49 PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552731	130245330	18-Dec-14	7,134.21 PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552780	130245330	18-Dec-14	11,057.48 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	559623	130245330	29-Dec-14	11,014.92 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	559625	130245330	29-Dec-14	11,057.48 KISIMUL GROUP LTD	SP0002487
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544289	130245330	08-Dec-14	6.408.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552727	130245330	18-Dec-14	2,755.56 HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544177	130245330	08-Dec-14	991 49 FNHAM	SP0005845
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544178	130245330	08-Dec-14	5,980.80 ENHAM	SP0005845
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560462	130245330	30-Dec-14	5,980.80 ENHAM	SP0005845
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557775	130245330	23-Dec-14	4,035.96 PARK LODGE SOLUTIONS LTD	SP0006663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESI RESPITE CARE	557769	130245340	23-Dec-14	778.64 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	557770	130245340	23-Dec-14	528.85 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	557771	130245340	23-Dec-14	778.64 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	548212	130245540	11-Dec-14	822.08 RAINBOW MEDICAL SERVICES	SP0001486 SP0000037
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548574	130245310	11-Dec-14	2,133.60 RAINBOW MEDICAL SERVICES	SP000037
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548575	130246220	11-Dec-14	914 40 RAINBOW MEDICAL SERVICES	SP000037
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548577	130246220	11-Dec-14	1,553.60 RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC		PRIVATE			548579	130246220			SP0000037
		SOCIAL SERVICES		Revenue	ONE TO ONE CARE			11-Dec-14	2,056.08 RAINBOW MEDICAL SERVICES	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	544409	130246220	08-Dec-14	720.00 THE CHESTNUTS	SP0000182
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539742	130246220	01-Dec-14	671.40 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539743	130246220	01-Dec-14	627.90 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	553006	130246220	18-Dec-14	648.83 ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	552746	130246220	18-Dec-14	1,963.85 RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	557625	130246220	23-Dec-14	1,062.86 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543476	130246220	08-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543477	130246220	08-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543478	130246220	08-Dec-14	1,910.04 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543479	130246220	08-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543480	130246220	08-Dec-14	694.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551634	130246220	17-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551635	130246220	17-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551636	130246220	17-Dec-14	694.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551637	130246220	17-Dec-14	3,260.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	560661	130246220	30-Dec-14	1,910.04 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	560662	130246220	30-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	560663	130246220	30-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	560664	130246220	30-Dec-14	1,350.52 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	560665	130246220	30-Dec-14	694.56 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548968	130246220	11-Dec-14	1,152.89 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548969	130246220	11-Dec-14	1,314.80 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539737	130246220	01-Dec-14	3,171.84 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539740	130246220	01-Dec-14	2,039.04 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548187	130246220	11-Dec-14	1,600.44 CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	539748	130246220	01-Dec-14	900.00 HILL PARK AUTISTIC TRUST	SP0000926
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551585	130246220	17-Dec-14	1,597.44 TOTTERDOWN	SP0001113
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548972	130246220	11-Dec-14	613.62 FRONTIER SUPPORT SERVICES LTD	SP0001132

H COLINO	100	COCIAL CEDVICES	DDIVATE	Davanua	ONE TO ONE CADE	E40470	120246220	12 Dec 11	004 44 HARROWATNICAR	CD0004047
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	549479	130246220	12-Dec-14	901.44 HARROW MENCAP	SP0001347
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	ONE TO ONE CARE ONE TO ONE CARE	548619 555780	130246220 130246220	11-Dec-14 19-Dec-14	802.08 LARKFIELD HALL LTD T/A PEPENBURY 2.018.10 ACH OF LONDON LLP	SP0001378 SP0001688
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543488	130246220	08-Dec-14	324.00 THE BRANDON TRUST	SP0001666 SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543503	130246220	08-Dec-14	331 20 THE BRANDON TRUST	SP0005337 SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543523	130246220	08-Dec-14	1,987.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543524	130246220	08-Dec-14	1,312.00 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543527	130246220	08-Dec-14	2.450.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	543539	130246220	08-Dec-14	331.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	544433	130246220	08-Dec-14	600.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	20298363	130248030	24-Dec-14	1,119.72 GOLDEN LANE HOUSING LTD	2003592
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544193	130248030	08-Dec-14	4,120.24 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548175	130248030	11-Dec-14	4,120.24 CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548209	130248030	11-Dec-14	1,861.19 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000073
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548210	130248030	11-Dec-14	790.53 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222 SP0000222
H COUNCIL	ASC					552867				
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552869	130248030 130248030	18-Dec-14 18-Dec-14	833.06 HARINGEY ASSOCIATION FOR INDEPENDENT LIV 3.247.28 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222 SP0000222
H COUNCIL	ASC		VOLASS VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME					
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	552870 548620	130248030 130248030	18-Dec-14 11-Dec-14	1,521.52 HARINGEY ASSOCIATION FOR INDEPENDENT LIV 5.543.72 NORWOOD SCHOOLS LTD	SP0000222 SP0000332
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539735	130248030	01-Dec-14	1,015.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539736	130248030	01-Dec-14	1,015.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548581	130248030	11-Dec-14	3,292.68 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548582	130248030	11-Dec-14	2,210.76 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548583	130248030	11-Dec-14	1,850.12 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548584	130248030	11-Dec-14	1,901.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548585	130248030	11-Dec-14	1,695.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548586	130248030	11-Dec-14	2,932.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548587	130248030	11-Dec-14	1,953.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548588	130248030	11-Dec-14	1,695.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548589	130248030	11-Dec-14	1,901.64 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548590	130248030	11-Dec-14	2,056.20 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548591	130248030	11-Dec-14	1,489.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548592	130248030	11-Dec-14	1,644.04 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548593	130248030	11-Dec-14	2,725.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548594	130248030	11-Dec-14	1,015.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548598	130248030	11-Dec-14	3,335.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548599	130248030	11-Dec-14	2,603.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548600	130248030	11-Dec-14	2,551.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548601	130248030	11-Dec-14	3,335.96 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548602	130248030	11-Dec-14	2,603.48 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548603	130248030	11-Dec-14	2,969.72 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548604	130248030	11-Dec-14	2,341.88 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548605	130248030	11-Dec-14	2,551.16 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548606	130248030	11-Dec-14	1,292.80 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548607	130248030	11-Dec-14	1,975.56 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548608	130248030	11-Dec-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548609	130248030	11-Dec-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548610	130248030	11-Dec-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548611	130248030	11-Dec-14	2,244.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548612	130248030	11-Dec-14	2,518.08 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548613	130248030	11-Dec-14	2,025.24 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548614	130248030	11-Dec-14	2,244.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548615	130248030	11-Dec-14	2,056.72 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548616	130248030	11-Dec-14	2,187.52 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548617	130248030	11-Dec-14	2,501.44 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	557614	130248030	23-Dec-14	1,566.76 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	557615	130248030	23-Dec-14	1,015.28 LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539608	130248030	01-Dec-14	9,574.36 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539609	130248030	01-Dec-14	7,972.24 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539747	130248030	01-Dec-14	8,080.68 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548829	130248030	11-Dec-14	9,574.36 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548970	130248030	11-Dec-14	8,080.68 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	557793	130248030	23-Dec-14	7,972.24 CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549494	130248030	12-Dec-14	1,964.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	539749	130248030	01-Dec-14	1,353.32 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551613	130248030	17-Dec-14	1,535.48 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551615	130248030	17-Dec-14	1.533.00 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551616	130248030	17-Dec-14	1.353.32 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	551617	130248030	17-Dec-14	1.097.52 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551618	130248030	17-Dec-14	1,353.32 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551619	130248030	17-Dec-14	1,097.56 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551621	130248030	17-Dec-14	1.864.88 FRONTIER SUPPORT SERVICES LTD	SP0001132 SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	551621	130248030	17-Dec-14	657 80 FRONTIER SUPPORT SERVICES LTD	SP0001132 SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	551623	130248030	17-Dec-14	2 509 20 FRONTIER SUPPORT SERVICES LTD	SP0001132 SP0001132
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551624	130248030	17-Dec-14 17-Dec-14	1,251.12 FRONTIER SUPPORT SERVICES LTD	SP0001132 SP0001132
	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551625	130248030	17-Dec-14	1,685.92 FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL								17-Dec-14	T D8D 9Z ERON HER SUPPORT SERVICES LTD	ISP00

H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551609	130248030	17-Dec-14	9,036.32 PRECIOUS HOMES LTD	SP0001459
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	551610	130248030	17-Dec-14	3,954.71 PRECIOUS HOMES LTD	SP0001459
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS			543483	130248030	08-Dec-14	1.551.32 THE BRANDON TRUST	SP0005337
		1		Revenue	SUPPORTED HOUSING PROGRAMME				7	
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543484	130248030	08-Dec-14	1,504.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543485	130248030	08-Dec-14	1,504.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543486	130248030	08-Dec-14	1,936.52 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543487	130248030	08-Dec-14	7,764.16 THE BRANDON TRUST	SP0005337
	ASC		VOL ASS							
H COUNCIL		SOCIAL SERVICES		Revenue	SUPPORTED HOUSING PROGRAMME	543488	130248030	08-Dec-14	2,327.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543489	130248030	08-Dec-14	2,969.16 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543490	130248030	08-Dec-14	1,513.68 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543491	130248030	08-Dec-14	1.513.68 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543492	130248030	08-Dec-14	2.856.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543493	130248030	08-Dec-14	2,260.80 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543494	130248030	08-Dec-14	3,453.12 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	543495	130248030	08-Dec-14	2,790.72 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543496	130248030	08-Dec-14	1.886.40 THE BRANDON TRUST	SP0005337
		1							7	
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543497	130248030	08-Dec-14	1,797.12 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543498	130248030	08-Dec-14	2,062.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543499	130248030	08-Dec-14	3.520.16 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543500	130248030	08-Dec-14	2.580.17 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543501	130248030	08-Dec-14	1,929.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543502	130248030	08-Dec-14	1,499.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543503	130248030	08-Dec-14	2,459.52 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	543504	130248030	08-Dec-14	3,883.68 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543505	130248030	08-Dec-14	1,730.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543506	130248030	08-Dec-14	1,465.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543507	130248030	08-Dec-14	2,979.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543508	130248030	08-Dec-14	2,186.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	543509	130248030	08-Dec-14	1.125.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS		SUPPORTED HOUSING PROGRAMME	543510	130248030	08-Dec-14	1.155.88 THE BRANDON TRUST	SP0005337
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543511	130248030	08-Dec-14	1,854.72 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543512	130248030	08-Dec-14	1,380.64 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543513	130248030	08-Dec-14	1.466.16 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543515	130248030	08-Dec-14	2,923.88 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543516	130248030	08-Dec-14	4,687.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543517	130248030	08-Dec-14	4,688.56 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543518	130248030	08-Dec-14	3.320.64 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543519	130248030	08-Dec-14	3.702.20 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543520	130248030	08-Dec-14	1,465.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543521	130248030	08-Dec-14	3,718.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543522	130248030	08-Dec-14	3,121.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543523	130248030	08-Dec-14	5,688.08 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543524	130248030	08-Dec-14	5,983.44 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543525	130248030	08-Dec-14	4,827.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543526	130248030	08-Dec-14	6,346.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543527	130248030	08-Dec-14	3.324.96 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543528	130248030	08-Dec-14	2,886.04 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543529	130248030	08-Dec-14	331 20 THE BRANDON TRUST	SP0005337

H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543530	130248030	08-Dec-14	2,758.28 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543531	130248030	08-Dec-14	2,128.32 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543532	130248030	08-Dec-14	6,198.76 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543533	130248030	08-Dec-14	1.465.92 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543534	130248030	08-Dec-14	1.548.72 THE BRANDON TRUST	SP0005337
			1.00.100						1,0 1011	
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543535	130248030	08-Dec-14	2,658.24 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543536	130248030	08-Dec-14	2,592.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543537	130248030	08-Dec-14	2,724.48 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543538	130248030	08-Dec-14	2.658.24 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543539	130248030	08-Dec-14	2,618.48 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544420	130248030	08-Dec-14	1,034.48 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544439	130248030	08-Dec-14	1,477.60 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544440	130248030	08-Dec-14	1.674.84 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544441	130248030	08-Dec-14	2 405 96 THE BRANDON TRUST	SP0005337
	ASC					544442				
H COUNCIL		SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME		130248030	08-Dec-14	3,564.56 THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544443	130248030	08-Dec-14	3,416.80 THE BRANDON TRUST	SP0005337
	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544444	130248030	08-Dec-14	2,848.72 THE BRANDON TRUST	SP0005337
H COUNCIL			VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544445	130248030	08-Dec-14	2,327.24 THE BRANDON TRUST	SP0005337
		SOCIAL SERVICES			TO THE PROPERTY OF THE PROPERT				2,327.24 THE BRANDON TRUST	
H COUNCIL	ASC	SOCIAL SERVICES			STIDDODTED HOLISING DDOGDAMANE					
H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544446	130248030	08-Dec-14		SP0005337
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS		SUPPORTED HOUSING PROGRAMME	544447	130248030	08-Dec-14	2,065.12 THE BRANDON TRUST	SP0005337
H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES	VOL ASS	Revenue						
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS	Revenue Revenue	SUPPORTED HOUSING PROGRAMME	544447	130248030	08-Dec-14	2,065.12 THE BRANDON TRUST	SP0005337
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS VOL ASS VOL ASS	Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	544447 544940 544408	130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14	2,065.12 THE BRANDON TRUST 1,477.60 THE BRANDON TRUST 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS VOL ASS VOL ASS VOL ASS VOL ASS	Revenue Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	544447 544940 544408 544936	130248030 130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,065.12 THE BRANDON TRUST 1,477.60 THE BRANDON TRUST 4,772.00 CARE UNLIMITED DOMCARE LIMITED 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359 SP0005359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	544447 544940 544408 544936 544937	130248030 130248030 130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,065.12 THE BRANDON TRUST 1,477.60 THE BRANDON TRUST 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359 SP0005359 SP0005359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	VOL ASS VOL ASS VOL ASS VOL ASS VOL ASS VOL ASS	Revenue Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	544447 544940 544408 544936	130248030 130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,065.12 THE BRANDON TRUST 1,477.60 THE BRANDON TRUST 4,772.00 CARE UNLIMITED DOMCARE LIMITED 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359 SP0005359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	VOL ASS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME SUPPORTED HOUSING PROGRAMME	544447 544940 544408 544936 544937	130248030 130248030 130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,065.12 THE BRANDON TRUST 1,477.60 THE BRANDON TRUST 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359 SP0005359 SP0005359
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME	544447 544940 544408 544936 544937 544938	130248030 130248030 130248030 130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2.065.12 THE BRANDON TRUST 1.477.60 THE BRANDON TRUST 4.772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359 SP0005359 SP0005359 SP0005359
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTED HOUSING PROGRAMME	544447 544940 544408 544936 544937 544938 544939	130248030 130248030 130248030 130248030 130248030 130248030 130248030	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,065.12 THE BRANDON TRUST 1,477.80 THE BRANDON TRUST 4,772.00 CARE UNLIMITED DOMCARE LIMITED	SP0005337 SP0005337 SP0005359 SP0005359 SP0005359 SP0005359 SP0005359

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H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	556204	130250380	19-Dec-14	838.12 VIBRANCE	SP000548
H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100% CL CONT EXT RESIDEN S28A 100%	548838 539592	130280680 130280680	11-Dec-14 01-Dec-14	-495.80 ELEANOR NURSING & SOCIAL CARE -531.21 ST MARYS RESIDENTIAL HOME	SP000011 SP000021
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXT RESIDEN 328A 100% CL CONT EXT RESIDEN S28A 100%					
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN 326A 100%	552800 555676	130280680 130280680	18-Dec-14 19-Dec-14	-548.92 VOYAGE CARE LTD	SP000021 SP000036
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100% CL CONT EXT RESIDEN S28A 100%	555677	130280680	19-Dec-14	-353.62 VOYAGE CARE LTD	SP000036 SP000036
	ASC									
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	555701	130280680	19-Dec-14	-353.62 VOYAGE CARE LTD	SP000036
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	548837	130280680	11-Dec-14	-495.80 ASHTON CARE	SP000069
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	552733	130280680	18-Dec-14	-548.92 RALEIGH HOUSE LTD	SP000076
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544188	130280710	08-Dec-14	-397.20 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	548171	130280710	11-Dec-14	-397.20 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544202	130280710	08-Dec-14	-319.40 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544214	130280710	08-Dec-14	-511.80 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544217	130280710	08-Dec-14	-319.40 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	552760	130280710	18-Dec-14	-319.40 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	552767	130280710	18-Dec-14	-511.80 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	552769	130280710	18-Dec-14	-319.40 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	560416	130280710	30-Dec-14	-319.40 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	560425	130280710	30-Dec-14	-511.80 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	560428	130280710	30-Dec-14	-319.40 MACINTYRE CARE	SP000047
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	555689	130280710	19-Dec-14	-319.40 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP000050
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	548863	130280710	11-Dec-14	-353.62 PARKGATE MANOR	SP000052
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	548819	130280710	11-Dec-14	-548.92 THE COMMUNITY CARE COMPANY UK LTD	SP000057
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544253	130280710	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP000062
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544258	130280710	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP000062
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544261	130280710	08-Dec-14	-486.00 METROPOLITAN HOUSING TRUST	SP000062
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544273	130280710	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP000062
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544278	130280710	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP000062
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	544281	130280710	08-Dec-14	-486.00 METROPOLITAN HOUSING TRUST	SP000062
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545523	130280720	08-Dec-14	-980.40 THE LYLE PARK TRUST	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544184	130280720	08-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544186	130280720	08-Dec-14	-335.00 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544189	130280720	08-Dec-14	-259.20 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544190	130280720	08-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544191	130280720	08-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544192	130280720	08-Dec-14	-495.80 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544194	130280720	08-Dec-14	-362.80 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544196	130280720	08-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548168	130280720	11-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548169	130280720	11-Dec-14	-335.00 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548172	130280720	11-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548173	130280720	11-Dec-14	-319.40 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548174	130280720	11-Dec-14	-495.80 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548176	130280720	11-Dec-14	-362.80 CMG HOMES LTD	SP000007
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555660	130280720	19-Dec-14	-353.62 COUNTRY CARE	SP000009
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557749	130280720	23-Dec-14	-453.51 NATIONAL SOCIETY FOR EPILEPSY	SP000012
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545384	130280720	08-Dec-14	-319.40 SANCTUARY CARE LTD	SP000012
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548847	130280720	11-Dec-14	-305.62 IN CHORUS LTD	SP000012
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552717	130280720	18-Dec-14	-305.61 IN CHORUS LTD	SP000012
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560464	130280720	30-Dec-14	-319.40 THE CHESTNUTS	SP000018
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560465	130280720	30-Dec-14	-319.40 THE CHESTNUTS	SP000018
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552777	130280720	18-Dec-14	-319.40 ORCHARD VALE TRUST	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539581	130280720	01-Dec-14	-259.50 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539582	130280720	01-Dec-14	-531.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539583	130280720	01-Dec-14	-342.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539584	130280720	01-Dec-14	-342.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539585	130280720	01-Dec-14	-531.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539586	130280720	01-Dec-14	-342.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539587	130280720	01-Dec-14	-342.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539588	130280720	01-Dec-14	-342.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539589	130280720	01-Dec-14	-531.21 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539591	130280720	01-Dec-14	-711.32 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539593	130280720	01-Dec-14	-1.333.40 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539594	130280720	01-Dec-14	-319.40 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552790	130280720	18-Dec-14	-268.15 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	552790	130280720	18-Dec-14	-548.92 ST MARYS RESIDENTIAL HOME	SP000021 SP000021
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552791	130280720	18-Dec-14	-353.62 ST MARYS RESIDENTIAL HOME	SP000021 SP000021
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	552792	130280720	18-Dec-14 18-Dec-14	-353.62 ST MARYS RESIDENTIAL HOME -548.92 ST MARYS RESIDENTIAL HOME	SP000021 SP000021
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES		Revenue		552793 552794				SP000021 SP000021
			CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL		130280720	18-Dec-14	-353.62 ST MARYS RESIDENTIAL HOME	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552795	130280720	18-Dec-14	-353.62 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552796	130280720	18-Dec-14	-353.62 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552797	130280720	18-Dec-14	-548.92 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552799	130280720	18-Dec-14	-711.32 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552801	130280720	18-Dec-14	-1,333.40 ST MARYS RESIDENTIAL HOME	SP000021
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552802	130280720	18-Dec-14	-319.40 ST MARYS RESIDENTIAL HOME	SP000021
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	542617	130280720	04-Dec-14	-319.40 NAS SERVICES LIMITED	SP000021

H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548875	130280720	11-Dec-14	-319.40 SPRING LAKE	SP0000223
H COUNCIL H COUNCIL H COUNCIL H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Dayranus						
H COUNCIL H COUNCIL H COUNCIL	ASC			Revenue	CL CONT EXTERNAL RESIDENTIAL	548876	130280720	11-Dec-14	-362.80 SPRING LAKE	SP0000223
H COUNCIL H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544209	130280720	08-Dec-14	-319.40 HAYDON PARK LODGE LTD	SP0000231
H COUNCIL H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557784	130280720	23-Dec-14	-622.48 CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555656	130280720	19-Dec-14	-388.71 BROOKDALE CARE	SP0000282
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555657	130280720	19-Dec-14	-401.67 BROOKDALE CARE	SP0000282
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548831	130280720	11-Dec-14	-319.40 CRAEGMOOR FACILITIES CO LTD	SP0000306
	ASC	SOCIAL SERVICES			CL CONT EXTERNAL RESIDENTIAL	552746	130280720			
			CUSTOMER & CLIENT RECPTS - EXT	Revenue				18-Dec-14	-353.62 RESIDENTIAL COMMUNITY CARE	SP0000315
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548877	130280720	11-Dec-14	-353.62 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548878	130280720	11-Dec-14	-353.62 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557821	130280720	23-Dec-14	-353.62 DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557822	130280720	23-Dec-14	-353.62 DOLPHIN HOMES LTD	SP0000331
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548869	130280720	11-Dec-14	-319.40 NORWOOD SCHOOLS LTD	SP0000332
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548870		11-Dec-14	-319.40 NORWOOD SCHOOLS LTD	SP0000332
	ASC		CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	555667	130280720 130280720	19-Dec-14		SP0000332 SP0000361
		SOCIAL SERVICES		Revenue					-548.92 HEYWOODS GRANGE LTD	
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555678	130280720	19-Dec-14	-568.32 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555679	130280720	19-Dec-14	-372.28 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555684	130280720	19-Dec-14	-397.20 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555697	130280720	19-Dec-14	-353.62 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555699	130280720	19-Dec-14	-203.08 VOYAGE CARE LTD	SP0000366
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555703	130280720	19-Dec-14	-345.80 VOYAGE CARE LTD	SP0000366
	ASC									
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555704	130280720	19-Dec-14	-350.60 VOYAGE CARE LTD	SP0000366
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557762	130280720	23-Dec-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557763	130280720	23-Dec-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557764	130280720	23-Dec-14	-353.62 ST DAVIDS CARE IN THE COMMUNITY	SP0000379
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557809	130280720	23-Dec-14	-353.62 ESSEX CARE CONSORTIUM	SP0000387
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560457	130280720	30-Dec-14	-319 40 POTENSIAL LTD	SP0000395
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552788	130280720	18-Dec-14	-319.40 KENILWORTH RESIDENTIAL HOME	SP0000393
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552789	130280720	18-Dec-14	-495.80 KENILWORTH RESIDENTIAL HOME	SP0000432
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552753	130280720	18-Dec-14	-362.80 THE WELL HOUSE	SP0000448
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552754	130280720	18-Dec-14	-319.40 THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	542615	130280720	04-Dec-14	-1,528.44 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	542616	130280720	04-Dec-14	-441.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544197	130280720	08-Dec-14	-315.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544198	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544199	130280720	08-Dec-14	-495.80 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544201	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544203	130280720	08-Dec-14	-362.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544204	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544205	130280720	08-Dec-14	-319 40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544206	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544208	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544210	130280720	08-Dec-14	-407.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544211	130280720	08-Dec-14	-315.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544212	130280720	08-Dec-14	-495.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544215	130280720	08-Dec-14	-495.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544218	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544219	130280720	08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544220	130280720	08-Dec-14	-514.80 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544221		08-Dec-14	-319.40 MACINTYRE CARE	SP0000473
							130280720			
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552757	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552758	130280720	18-Dec-14	-315.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552759	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552761	130280720	18-Dec-14	-362.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552762	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552763	130280720	18-Dec-14	-407.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552764	130280720	18-Dec-14	-315.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT						-315.20 MACINTYRE CARE	SP0000473
				Revenue	CL CONT EXTERNAL RESIDENTIAL	552765	130280720	18-Dec-14		
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552766	130280720	18-Dec-14	-441.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552768	130280720	18-Dec-14	-495.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552770	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552771	130280720	18-Dec-14	-514.80 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552772	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552773	130280720	18-Dec-14	-495.80 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552775	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552776	130280720	18-Dec-14	-79.85 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552778	130280720	18-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555637	130280720	19-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560411	130280720	30-Dec-14	-315.20 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560412	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560413	130280720	30-Dec-14	-495.80 MACINTYRE CARE	SP0000473
11 00011012	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560415	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
						560417				
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL		130280720	30-Dec-14	-362.80 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560418	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560419	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560420	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473

H COUNCIL										
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560421	130280720	30-Dec-14	-407.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560422	130280720	30-Dec-14	-315.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560423	130280720	30-Dec-14	-495.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560424	130280720	30-Dec-14	-441.20 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560426	130280720	30-Dec-14	-495.80 MACINTYRE CARE	SP0000473
	ASC			Revenue		560429				
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL		130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560430	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560431	130280720	30-Dec-14	-514.80 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560432	130280720	30-Dec-14	-319.40 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560467	130280720	30-Dec-14	-307.99 MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555690	130280720	19-Dec-14	-495.80 SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548122	130280720	11-Dec-14	-342.21 AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC					555694				SP0000561
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL		130280720	19-Dec-14	-353.62 AIMS CARE PARTNERSHIP	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557815	130280720	23-Dec-14	-353.62 SEEABILITY	SP0000572
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548824	130280720	11-Dec-14	-401.67 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548825	130280720	11-Dec-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548826	130280720	11-Dec-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548835	130280720	11-Dec-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557788	130280720	23-Dec-14	-548.92 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557808	130280720	23-Dec-14	-353.62 THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555629	130280720	19-Dec-14	-353.62 BIRCC	SP0000584
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552734	130280720	18-Dec-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552735	130280720	18-Dec-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552736	130280720	18-Dec-14	-353.62 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552737	130280720	18-Dec-14	-559.90 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552755	130280720	18-Dec-14	-439.76 THE REGARD PARTNERSHIP	SP0000588
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT				130280720			SP0000586 SP0000597
H COUNCIL				Revenue	CL CONT EXTERNAL RESIDENTIAL	557820		23-Dec-14	-319.40 EVERGREEN PARTNERSHIP	0
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549264	130280720	12-Dec-14	-319.40 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549266	130280720	12-Dec-14	-397.20 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549268	130280720	12-Dec-14	-362.80 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549269	130280720	12-Dec-14	-319.40 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549270	130280720	12-Dec-14	-319.40 LAETUS LODGE	SP0000600
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548188	130280720	11-Dec-14	-353.62 MENCAP	SP0000604
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548189	130280720	11-Dec-14	-353.62 MENCAP	SP0000604
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548193	130280720	11-Dec-14	-353.62 MENCAP	SP0000604
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544248	130280720	08-Dec-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544249	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544250	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544251	130280720	08-Dec-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544254	130280720	08-Dec-14	-319 40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544255	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544256	130280720	08-Dec-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544257	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544259	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544260	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544262	130280720	08-Dec-14	-391.44 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544268	130280720	08-Dec-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544269	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544270	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544271	130280720	08-Dec-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544274	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544275	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544276	130280720	08-Dec-14	-495.80 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544277	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544279	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544279	130280720	08-Dec-14	-319.40 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544282	130280720	08-Dec-14	-391.44 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544222	130280720	08-Dec-14	-319.40 LIVABILITY	SP0000669
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548194	130280720	11-Dec-14	-319.40 LIVABILITY	SP0000669
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548854	130280720	11-Dec-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548855	130280720	11-Dec-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548856	130280720	11-Dec-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548857	130280720	11-Dec-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT		CL CONT EXTERNAL RESIDENTIAL	548858	130280720		-319.40 LOVING CARE LTD	
				Revenue				11-Dec-14		SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548880	130280720	11-Dec-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548881	130280720	11-Dec-14	-319.40 LOVING CARE LTD	SP0000670
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548861	130280720	11-Dec-14	-353.62 THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552732	130280720	18-Dec-14	-548.92 RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544265	130280720	08-Dec-14	-362.80 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544266	130280720	08-Dec-14	-362.80 WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECETS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544260	130280720	08-Dec-14	-362.80 WHITE ROSE CARE	SP0000780
	,,,,,,					011201				
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548121	130280720	11-Dec-14	-319.40 GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548158	130280720	11-Dec-14	-319.40 GLENCARE GROUP	SP0000791
H COUNCIL					OL CONT EXTERNAL DECIDENTIAL	548159	400000700	11-Dec-14	-495.80 GLENCARE GROUP	SP0000791
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548159	130280720	11-Dec-14	-495.00 GLENCARE GROUP	SP0000791
H COUNCIL		SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	560451	130280720	30-Dec-14	-991.60 GLENCARE GROUP	SP0000791

H COUNCIL A	ISC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539604	130280720	01-Dec-14	-319.40 UNITED RESPONSE	SP0000797
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557818	130280720	23-Dec-14	-319.40 UNITED RESPONSE	SP0000797
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544213	130280720	08-Dec-14	-319.40 PROSPECTS	SP0000800
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552720	130280720	18-Dec-14	-319.40 PROSPECTS	SP0000800
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544288	130280720	08-Dec-14	-342.21 WESSEX AUTISTIC SOCIETY	SP0000805
	ISC			Revenue		557780				
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL		130280720	23-Dec-14	-353.62 BEECH LODGE	SP0000807
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557781	130280720	23-Dec-14	-353.62 BEECH LODGE	SP0000807
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557782	130280720	23-Dec-14	-353.62 BEECH LODGE	SP0000807
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557773	130280720	23-Dec-14	-401.67 CHATSWORTH CARE	SP0000831
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548843	130280720	11-Dec-14	-353.62 FIRCROFT	SP0000840
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548112	130280720	11-Dec-14	-353.62 SCOPE	SP0000852
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548113	130280720	11-Dec-14	-382.85 SCOPE	SP0000852
	SC			Revenue		548822				
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL		130280720	11-Dec-14	-353.62 ASHCROFT CARE SERVICES	SP0000872
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548840	130280720	11-Dec-14	-353.62 229 MITCHAM LANE LTD	SP0000884
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548841	130280720	11-Dec-14	-353.62 229 MITCHAM LANE LTD	SP0000884
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548842	130280720	11-Dec-14	-353.62 229 MITCHAM LANE LTD	SP0000884
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552718	130280720	18-Dec-14	-319.40 THE LEO TRUST	SP0000908
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557767	130280720	23-Dec-14	-401.67 TRACS	SP0000914
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555674	130280720	19-Dec-14	-319.40 REDACTED PERSONAL DATA	SP0000931
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548111	130280720	11-Dec-14	-353.62 PROGRESS HOUSING MARLOW	SP0000952
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548103	130280720	11-Dec-14	-319.40 MISSION CARE	SP0000958
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557792	130280720	23-Dec-14	-353.62 CHERRY LODGE	SP0000965
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548164	130280720	11-Dec-14	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555696	130280720	19-Dec-14	-319.40 RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544185	130280720	08-Dec-14	-342.21 LEONARD CHESHIRE	SP0000976
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560456	130280720	30-Dec-14	-353.62 LEONARD CHESHIRE	SP0000976
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555661	130280720	19-Dec-14	-349.19 CREDITON CARE & SUPPORT HOMES	SP0000998
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	542610	130280720	04-Dec-14	-319.40 LOTUS CARE HOME LTD	SP0001006
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552744	130280720	18-Dec-14	-145.92 ST ELIZABETHS CENTRE	SP0001019
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539605	130280720	01-Dec-14	-319.40 THE HOME FARM TRUST LTD	SP0001048
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539606	130280720	01-Dec-14	-506.92 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539607	130280720	01-Dec-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548845	130280720	11-Dec-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557746	130280720	23-Dec-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557747	130280720	23-Dec-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
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	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557785	130280720	23-Dec-14	-319.40 THE HOME FARM TRUST LTD	SP0001048
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557786	130280720	23-Dec-14	-506.92 THE HOME FARM TRUST LTD	SP0001048
11 00011012 71	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557787	130280720	23-Dec-14	-495.80 THE HOME FARM TRUST LTD	SP0001048
H COUNCIL A	ISC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548165	130280720	11-Dec-14	-319.40 ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548166	130280720	11-Dec-14	-319.40 ALLIED CARE (MHS) LTD	SP0001069
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548167	130280720	11-Dec-14	-319.40 ALLIED CARE (MHS) LTD	SP0001069
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557779	130280720	23-Dec-14	-268.33 ALLIED CARE (MHS) LTD	SP0001069
	ISC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557760	130280720	23-Dec-14	-353.62 SAXON COURT	SP0001100
	ISC									
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555683	130280720	19-Dec-14	-353.62 ILG LTD	SP0001103
	ISC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549272	130280720	12-Dec-14	-362.80 TOTTERDOWN	SP0001113
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548846	130280720	11-Dec-14	-353.62 SUSSEX HEALTH CARE	SP0001115
H COUNCIL A	ISC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557783	130280720	23-Dec-14	-450.70 SUSSEX HEALTH CARE	SP0001115
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548848	130280720	11-Dec-14	-401.67 LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548849	130280720	11-Dec-14	-291.27 LONDON CARE PARTNERSHIP LTD	SP0001138
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548850	130280720	11-Dec-14	-353.62 LONDON CARE PARTNERSHIP LTD	SP0001138
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548851	130280720	11-Dec-14	-439.76 LONDON CARE PARTNERSHIP LTD	SP0001138
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	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548852	130280720	11-Dec-14	-212.57 LONDON CARE PARTNERSHIP LTD	SP0001138
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548853	130280720	11-Dec-14	-401.67 LONDON CARE PARTNERSHIP LTD	SP0001138
11 00011012 71	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548101	130280720	11-Dec-14	-353.62 HOME FROM HOME CARE LIMITED	SP0001373
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548865	130280720	11-Dec-14	-362.80 LARKFIELD HALL LTD T/A PEPENBURY	SP0001378
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557769	130280720	23-Dec-14	-433.06 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557771	130280720	23-Dec-14	-724.90 THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548879	130280720	11-Dec-14	-401.67 ROOKERY HOVE PRIORY	SP0001498
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544247	130280720	08-Dec-14	-319.40 MCCH SOCIETY LIMITED	SP0001531
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548827	130280720	11-Dec-14	-531.21 CARE UNLIMITED GROUP LTD	SP0001575
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557790	130280720	23-Dec-14	-548.92 CARE UNLIMITED GROUP LTD	SP0001575
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548192	130280720	11-Dec-14	-381.70 NUTLEY HALL LTD	SP0001581
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555648	130280720	19-Dec-14	-439.76 ACH OF LONDON LLP	SP0001688
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555649	130280720	19-Dec-14	183.72 ACH OF LONDON LLP	SP0001688
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552730	130280720	18-Dec-14	-353.62 PATHWAY HEALTHCARE	SP0001779
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544289	130280720	08-Dec-14	-319.40 THE BRANDON TRUST	SP0005337
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544177	130280720	08-Dec-14	-360.52 ENHAM	SP0005845
	ISC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544178	130280720	08-Dec-14	-397.20 ENHAM	SP0005845
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560462	130280720	30-Dec-14	-397.20 ENHAM	SP0005845
11 00011012 71	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	555700	130280760	19-Dec-14	-330.80 LEONARD CHESHIRE	SP0000976
11 00011012 71	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557830	130280820	23-Dec-14	-319.40 WINGHAM COURT	SP0000025
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555675	130280820	19-Dec-14	-319.40 VOYAGE CARE LTD	SP0000366
H COUNCIL A	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555680	130280820	19-Dec-14	-382.85 VOYAGE CARE LTD	SP0000366
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555695	130280820	19-Dec-14	-319.40 VOYAGE CARE LTD	SP0000366
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544245	130280820	08-Dec-14	-320.36 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
	SC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557745	130280820	23-Dec-14	-345.80 HIGH HURLANDS HOMES	SP0000668
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H COUNCIL										
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545638	130280820	08-Dec-14	-387.40 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557766	130280820	23-Dec-14	-401.67 SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545686	130280820	08-Dec-14	-432.40 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557830	130284120	23-Dec-14	-443.56 WINGHAM COURT	SP0000025
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548871	130284120	11-Dec-14	-443.56 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555675	130284120	19-Dec-14	-443.56 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555695	130284120	19-Dec-14	-443.56 VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544245	130284120	08-Dec-14	-475.24 ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557745	130284120	23-Dec-14	-610.44 HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545638	130284120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	545686	130284120	08-Dec-14	-443.56 YORK COURT CARE HOME	SP0006091
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20297893	136237550	17-Dec-14	922.70 WANDSWORTH MENCAP	2006593
H COUNCIL	ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20297894	136237550	17-Dec-14	922.70 WANDSWORTH MENCAP	2006593
H COUNCIL	ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20297895	136237550	17-Dec-14	922.70 WANDSWORTH MENCAP	2006593
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	550456	136237550	19-Dec-14	1,021.90 WANDSWORTH MENCAP	SP0000834
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548485	140145290	11-Dec-14	999.96 THE SEVENTY4 FOUNDATION	SP0001269
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548466	140145290	11-Dec-14	876.86 MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544895	140145330	08-Dec-14	2,892.86 CRANSTOUN DRUG SERVICES	SP0000202
	PH		PRIVATE			544904		08-Dec-14		
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE		140145330		1,157.14 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539598	140145330	01-Dec-14	2,699.96 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544887	140145330	08-Dec-14	2 600 08 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544888	140145330	08-Dec-14	2,600.08 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544889	140145330	08-Dec-14	1,300.04 STREETSCENE ADDICTION RECOVERY	SP0001163
	PH		PRIVATE							SP0001163
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	544890	140145330	08-Dec-14	2,600.08 STREETSCENE ADDICTION RECOVERY	
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548091	140145330	11-Dec-14	2,706.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552690	140145330	18-Dec-14	2,872.20 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552691	140145330	18-Dec-14	2,382.80 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560436	140145330	30-Dec-14	2,699.96 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544892	140145330	08-Dec-14	2.228.57 MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544893	140145330	08-Dec-14	2,657.15 MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544894	140145330	08-Dec-14	2,550.00 MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548185	140145330	11-Dec-14	2,995.71 THE NELSON TRUST	SP0005794
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548095	140145330	11-Dec-14	2 074 47 FOUNDATION 66	SP0005873
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548096	140145330	11-Dec-14	2,963.58 FOUNDATION 66	SP0005873
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557758	140145330	23-Dec-14	857.14 WESTCLIFFE HOUSE LTD	SP0006356
H COUNCIL	PH	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548093	140148030	11-Dec-14	2,500.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH					548094	140148030			
		SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	0.000.		11-Dec-14	1,000.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548126	140148030	11-Dec-14	500.00 ADDICTION RECOVERY CENTRE	SP0001547
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544895	140180720	08-Dec-14	-205.71 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544904	140180720	08-Dec-14	-82.29 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCII	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539598	140180720	01-Dec-14	-192 00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539598	140180720	01-Dec-14	-192.00 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091	140180720	11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL H COUNCIL	PH PH	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	548091 552690	140180720 140180720	11-Dec-14 18-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY	SP0001163 SP0001163
H COUNCIL H COUNCIL H COUNCIL	PH PH PH	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436	140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY	SP0001163 SP0001163 SP0001163
H COUNCIL H COUNCIL	PH PH	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	548091 552690	140180720 140180720	11-Dec-14 18-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY	SP0001163 SP0001163
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892	140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL	SP0001163 SP0001163 SP0001163 SP0001309
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893	140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH PH	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893 544894	140180720 140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	PH PH PH PH PH	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893	140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309
H COUNCIL	PH PH PH PH PH PH	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893 544894 548185	140180720 140180720 140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893 544894 548185 548095	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66	\$P0001163 \$P0001163 \$P0001163 \$P0001309 \$P0001309 \$P0001309 \$P0005873
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893 544894 548185 548095 548096	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66	\$P0001163 \$P0001163 \$P0001163 \$P0001399 \$P0001399 \$P0000399 \$P0005794 \$P0005873 \$P0005873
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL	548091 552690 560436 544892 544893 544894 548185 548095	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66	\$P0001163 \$P0001163 \$P0001163 \$P0001309 \$P0001309 \$P0001309 \$P0005873
H COUNCIL	PH ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT DIRECT2	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF	548091 552690 560436 54892 544893 544894 548185 548095 548096 540014	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 86	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005794 SP0005873 SP0005873 SP000358
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH	548091 552690 560436 544892 544893 544894 548185 548096 548096 540014 553005	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140480720 140480720 140480510	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -810.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 SOUTH WEST LONDON & ST GEORGES MENTAL HE -2548.50 SIGNHEALTH	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005873 SP0008873 SP0008873 SP0000368
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH	548091 552690 560436 544892 544893 548894 548185 548095 548096 540014 553005 551588	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 ITHE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -10.614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 JACTION ON HEARING LOSS	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005794 SP0006873 SP0006873 SP0000486 SP0000486 SP0001359
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH	548091 552690 560436 544892 544893 544894 548185 548096 548096 540014 553005	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140480720 140480720 140480510	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -810.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 SOUTH WEST LONDON & ST GEORGES MENTAL HE -2548.50 SIGNHEALTH	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005873 SP0008873 SP0008873 SP0000368
H COUNCIL	PH PH PH PH PH PH PH PH ASC ASC ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552690 560436 544892 544893 54894 548185 548095 540014 553005 551588 544882	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 17-Dec-14 08-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP000573 SP0005873 SP0005873 SP000358 SP000496 SP0001359
H COUNCIL	PH PH PH PH PH PH PH PH ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	548091 552690 560436 544892 544893 544894 548185 548095 548096 540014 553005 551588 548482 557742	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140543330 140545330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 17-Dec-14 08-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 ITHE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -10.614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS 4,800.00 ACTION ON HEARING LOSS 4,00.00 INTIDIAN HOUSING	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0005794 SP000573 SP0005873 SP0008873 SP0000496 SP0001399 SP0001399 SP00001395 SP00001359 SP00001289
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	548091 552690 560436 544892 544893 544894 548096 548096 553005 551588 544882 557742 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140483330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 18-Dec-14 18-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.73 FOUNDATION 68 -205.74 FOUNDATION 68 -205.75 FOUNDATION 68 -205.76 FOUNDATION 68 -205.77 FOUNDATION 68 -205.77 FOUNDATION 68 -205.78 FOUNDATION 68 -205.79 FOUNDATION 68 -205.70 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005873 SP0005873 SP000358 SP0001289 SP0001359 SP0001289 SP0001289
H COUNCIL	PH PH PH PH PH PH PH PH ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	548091 552690 560436 544892 544893 544894 548185 548095 548096 540014 553005 551588 548482 557742	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140543330 140545330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 17-Dec-14 08-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 ITHE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -10.614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS 4,800.00 ACTION ON HEARING LOSS 4,00.00 INTIDIAN HOUSING	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0005794 SP000573 SP0005873 SP0008873 SP0000496 SP0001399 SP0001399 SP00001395 SP00001359 SP00001289
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552890 550436 5544892 544893 544894 548185 548096 548096 548096 553005 551588 54582 557742 557742	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140543330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.88 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 65 -205.72 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005873 SP0008873 SP000888 SP0000496 SP0001359 SP0001289 SP0001289 SP0001359
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552690 550436 5544893 544894 544894 54894 548096 548096 548096 551588 544882 551588 544822 557742 557748 542619 539599	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140480330 140543330 140545330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -201.51 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.73 FOUNDATION 69 -205.73 FOUNDATION 69 -205.74 FOUNDATION 69 -205.75 FOUNDATI	SP001163 SP001163 SP001163 SP001163 SP001163 SP001309 SP0001309 SP0001309 SP0005794 SP0005873 SP0005873 SP0005873 SP0000356 SP0001359 SP0001289 SP0001289 SP0001289 SP0001289 SP0001359 SP0000356
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552890 550436 5544892 544893 544894 548185 548096 548096 548096 553005 551588 54582 557742 557742	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140543330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.88 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 65 -205.72 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005873 SP0008873 SP000888 SP0000496 SP0001359 SP0001289 SP0001289 SP0001359
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552690 550436 5544892 544893 544894 548185 548096 548096 548096 550005 551588 557742 557742 557742 557748 542619 539599 539690	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140480730 140543330 140545330 140545330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 17-Dec-14 17-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 60 -205.72 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001399 SP0000379 SP0000373 SP0003573 SP000358 SP0000358 SP0000498 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0000065 SP0008006
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552690 550436 550436 544893 544894 548995 548095 548096 540014 553005 551588 544882 557742 557774 557774 557774 557774 559599 539600	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 18-Dec-14 18-Dec-14 23-Dec-14 23-Dec-14 04-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 IN FILE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.72 FOU	SP0001163 SP0001163 SP0001163 SP0001109 SP0001309 SP0001309 SP0005794 SP0005794 SP000573 SP000573 SP000573 SP0000573 SP0000573 SP0000575 SP000058 SP0000159 SP0000159 SP000159 SP000159 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP000006 SP0008006
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 550436 550436 5544893 544893 544894 548995 548096 548096 540014 553005 551588 544882 557748 542619 539690 590440 550441	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140480720 140483330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 FOUNDATION 66 -205.74 FOUNDATION 66 -205.75 FOUNDATION 60 -205.75 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005794 SP0005873 SP000358 SP0001359 SP0001359 SP0001359 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001659 SP0008006 SP0008006 SP0008006
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552690 550436 550436 544893 544894 548995 548095 548096 540014 553005 551588 544882 557742 557774 557774 557774 557774 559599 539600	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 18-Dec-14 18-Dec-14 23-Dec-14 23-Dec-14 04-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 IN FILE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.72 FOU	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005794 SP0005794 SP0005873 SP000358 SP0001359 SP0001359 SP0001359 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001659 SP0008006 SP0008006 SP0008006
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552990 580436 544882 544893 544894 544894 548185 548095 548096 540014 553005 551588 544882 557742 5577748 542619 539590 550440 550440 550440 550440	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330	11-Dec-14 30-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 123-Dec-14 23-Dec-14 04-Dec-14 01-Dec-14 01-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 IN THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -10,614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS -4,800.00 ACTION ON HEARING LOSS -4,024.32 VIRIDIAN HOUSING -3,870.76 VIRIDIAN HOUSING -3,870.76 VIRIDIAN HOUSING -3,155.16 ACTION ON HEARING LOSS -10,511.04 BUTTERFLYS CARE HOMES LTD	SP001163 SP001163 SP001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005734 SP0005873 SP0005873 SP0005873 SP00001309 SP00001309 SP00001309 SP00001309 SP00001309 SP00001289 SP0001289 SP0001289 SP0001289 SP000006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552690 550436 550436 544892 544893 544894 548095 548096 548096 548096 551588 548822 557748 542619 539599 539600 560441 557742	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 13-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.73 FOUNDATION 68 -205.74 FOUNDATION 68 -205.74 FOUNDATION 68 -205.75 FOUNDATION 68 -205.75 FOUNDATION 68 -205.75 FOUNDATION 68 -205.76 FOUNDATION 6	SP001163 SP001163 SP001163 SP001163 SP001163 SP001309 SP001309 SP001309 SP0001309 SP0005794 SP000573 SP000573 SP0005873 SP0000356 SP0001359 SP0001359 SP0001269 SP0001269 SP000006 SP0008006
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE	548091 552990 580436 544882 544893 544894 544894 548185 548095 548096 540014 553005 551588 544882 557742 5577748 542619 539590 550440 550440 550440 550440	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330	11-Dec-14 30-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 123-Dec-14 23-Dec-14 04-Dec-14 01-Dec-14 01-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 IN THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -10,614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS -4,800.00 ACTION ON HEARING LOSS -4,024.32 VIRIDIAN HOUSING -3,870.76 VIRIDIAN HOUSING -3,870.76 VIRIDIAN HOUSING -3,155.16 ACTION ON HEARING LOSS -10,511.04 BUTTERFLYS CARE HOMES LTD	SP001163 SP001163 SP001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0005734 SP0005873 SP0005873 SP0005873 SP00001309 SP00001309 SP00001309 SP00001309 SP00001309 SP00001289 SP0001289 SP0001289 SP0001289 SP000006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL	548091 552690 550436 5544892 544893 544894 548185 548096 548096 548096 548096 548096 548096 548096 548096 548096 548096 557742 557748 542619 539599 550440 557742 557748 557748 557748 557748 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140480330 140543330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 23-Dec-14 23-Dec-14 01-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDAT	SP001163 SP001163 SP001163 SP001163 SP001163 SP001309 SP001309 SP001309 SP0001309 SP0005794 SP000573 SP000573 SP0005873 SP0000356 SP0001359 SP0001359 SP0001269 SP0001269 SP000006 SP0008006
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL DAYCARE	548091 552690 550438 5544893 544894 544894 548995 548096 548096 548096 551588 544882 557742 557742 557748 54219 55999 59900 560441 550748 557748 557748 557748 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140453330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 123-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.72 FOUNDATION 6	SP001163 SP001163 SP001163 SP001163 SP001163 SP001309 SP001309 SP001309 SP0001309 SP0005794 SP0005873 SP0005873 SP0005873 SP0005873 SP0001289 SP0001289 SP0001289 SP0001289 SP000006 SP0008006 SP00000289 SP0001289 SP0000329
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE CL CONT EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL DAYCARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548091 55090 550436 5544893 544893 544894 548995 548096 548096 548096 548096 548096 548096 548096 548096 5540014 553005 551588 544882 557742 557742 557742 557748 54219 539690 500440 557742 557742 557742 557748 541491 558031 557834	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 14045330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 23-Dec-14 23-Dec-14 04-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.72 FOUNDATION	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP000573 SP0005873 SP0005873 SP0005873 SP0005873 SP0000589 SP0001289 SP0001289 SP0001289 SP0001289 SP000060 SP0008006 SP0001289 SP00001289 SP00001289 SP00001289 SP00001289 SP00001289 SP00000329 SP00000329 SP00000600
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL DAYCARE	548091 552690 550438 5544893 544894 544894 548995 548096 548096 548096 551588 544882 557742 557742 557748 54219 55999 59900 560441 550748 557748 557748 557748 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140453330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 123-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.72 FOUNDATION 6	SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP0005794 SP000573 SP0000573 SP0000573 SP0000573 SP0000573 SP0000573 SP0000057
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL DAYCARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548091 552690 550436 5544893 544894 544894 548185 548095 540014 553005 551588 544882 557742 557748 542619 539599 539600 550441 550774 557748 557748 557748 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 03-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.80 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -201.51 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 FILE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69	SP0001163 SP0001163 SP0001163 SP0001109 SP0001309 SP0001309 SP0001309 SP0005794 SP0005794 SP000573 SP000573 SP000573 SP0000573 SP000058 SP0000159 SP0000159 SP0000159 SP0000159 SP000006 SP000006 SP000006 SP000006 SP000006 SP000006 SP000006 SP000006 SP0000005 SP000006 SP000005 SP000005 SP000005 SP000005 SP000005 SP000005
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	548091 552690 550436 550436 544893 544893 544894 548995 548096 548096 548096 558005 551588 544882 557742 5527748 542619 539690 559640 550441 557742 557748 54191 557748 557758 557748 557758 557758 557758 557758 557758	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 14045330 140545330	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -212.58 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 FOUNDATION 66 -205.74 FOUNDATION 66 -205.75 FOUNDATION 66 -205.75 FOUNDATION 66 -205.76 FOUNDATION 66 -205.76 FOUNDATION 66 -205.76 FOUNDATION 60 -205.77 FOUNDAT	SP0001163 SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP0000574 SP000573 SP000573 SP000573 SP0000575 SP0000496 SP0001289 SP0001289 SP0001289 SP000060 SP0008006 SP00008006 SP00008006 SP00008006 SP0000080
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE	548091 552990 550436 544892 544893 544894 544896 548095 548096 540014 553005 551588 544882 557742 557748 542619 539599 539600 550440 550441 557748 557748 557748 557748 557548 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 142045300 142045300 142045300 142045300 142045310	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.80 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 HE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -10,614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS -4.800.00 ACTION ON HEARING LOSS -4.024.32 VIRIDIAN HOUSING -3.870.76 VIRIDIAN HOUSING -3.870.76 VIRIDIAN HOUSING -3.155.16 ACTION ON HEARING LOSS -10,511.04 BUTTERFLYS CARE HOMES LTD -10,511.05 BUTTERFLYS CARE HOMES LTD -10,511.07 BUTTERFLYS CARE HOMES LTD -10,511	SP0001163 SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP00005794 SP000873 SP000873 SP0008873 SP0000888 SP0001289 SP000006 SP000006 SP000006 SP000006 SP00001289 SP0001289 SP0001289 SP0001289 SP0000329 SP0001600 SP0001600 SP00001600 SP00001600 SP0000016
H COUNCIL	PH PH PH PH PH PH PH PH PH ASC	SOCIAL SERVICES ENVIRONMENT & COMMUNITY SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE	548091 552990 550436 544892 544893 544894 544896 548095 548096 540014 553005 551588 544882 557742 557748 542619 539599 539600 550440 550441 557748 557748 557748 557748 557548 557748	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 142045300 142045300 142045300 142045300 142045310	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 23-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.80 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 HE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -10,614.84 SOUTH WEST LONDON & ST GEORGES MENTAL HE 2,548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS -4.800.00 ACTION ON HEARING LOSS -4.024.32 VIRIDIAN HOUSING -3.870.76 VIRIDIAN HOUSING -3.870.76 VIRIDIAN HOUSING -3.155.16 ACTION ON HEARING LOSS -10,511.04 BUTTERFLYS CARE HOMES LTD -10,511.05 BUTTERFLYS CARE HOMES LTD -10,511.07 BUTTERFLYS CARE HOMES LTD -10,511	SP0001163 SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP00005794 SP000873 SP000873 SP0008873 SP0000888 SP0001289 SP000006 SP000006 SP000006 SP000006 SP00001289 SP0001289 SP0001289 SP0001289 SP0000329 SP0001600 SP0001600 SP00001600 SP00001600 SP0000016
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOSIDENTIAL EXIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NORSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	548091 552690 550436 550436 544893 544894 544894 548096 548096 548096 551588 544882 551588 544882 557748 55219 55999 539600 560441 557748 557834	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140453330 140543330 140545330 142045300 142045300 142045300 142045310 142045310	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.73 FOUNDATION 69 -205.73 FOUNDATION 69 -205.74 FOUNDATION 69 -205.75 FOUNDATION 6	SP0001163 SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP0000379 SP000573 SP000573 SP000573 SP000573 SP000579 SP0001359 SP0001359 SP0001289 SP0001289 SP0001050 SP0008006 SP0000806 SP0000806 SP0000806 SP0000806 SP0000806 SP0000806 SP0000806 SP00000806 SP0000806 SP0000806 SP00000806
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HORSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	548091 552990 580436 544892 544893 544893 544994 548185 548096 540014 553005 551588 54882 557742 557748 542819 539690 560440 550441 557748 55764 557748 55764 557748 55764 557748 55764 557748 55764 557748 55764 557748 55784 55	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 142045310 142045310 142045310	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.80 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 HE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 67 -205.72 FOUNDATION 67 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69	SP001163 SP001163 SP0001163 SP0001163 SP0001109 SP0001309 SP0001309 SP00005794 SP0005873 SP000873 SP000873 SP0000873 SP00001289 SP0001289 SP00001289 SP000006 SP000006 SP000006 SP000006 SP000006 SP000006 SP000006 SP00001289 SP00001289 SP0000024 SP00000316 SP0000024 SP0000316 SP0000316
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CAGENCY STAFF EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOSIDENTIAL EXIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NORSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	548091 552690 550436 550436 544893 544894 544894 548096 548096 548096 551588 544882 551588 544882 557748 55219 55999 539600 560441 557748 557834	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140453330 140543330 140545330 142045300 142045300 142045300 142045310 142045310	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE RELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.72 FOUNDATION 69 -205.73 FOUNDATION 69 -205.73 FOUNDATION 69 -205.74 FOUNDATION 69 -205.75 FOUNDATION 6	SP001163 SP001163 SP001163 SP001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP0001309 SP0005794 SP0005794 SP0005873 SP0005873 SP00005873 SP0000586 SP00001359 SP0001289 SP0001289 SP0001050 SP0000006 SP0008006 SP0000022 SP0000032
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOSIDENTIAL CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	548091 552690 550438 5544893 544893 544894 544894 548095 548096 548096 548096 548096 551588 544014 553005 551588 544882 557742 557742 557742 557742 557748 541491 550041 550057 558031 557742 557748 55774	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140453330 140545330 142045310 142045310 142045310 142045310 142045310	11-Dec-14 18-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 130-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 68 -205.72 FOUNDATION 68 -205.73 FOUNDATION 68 -205.74 FOUNDATION 68 -205.75 FOUNDATION 69 -205.75 FOUNDATION 69 -205.76 FOUNDATION 69 -205.77 FOUNDATION 69 -205.76 FOUNDATION 69 -205.76 FOUNDATION 69 -205.77 FOUNDATION 69 -205.76 FOUNDATION 69 -205.77 FOUNDATION 69 -205.77 FOUNDATION 69 -205.77 FOUNDATION 69 -205.77 FOUNDATION 6	SP001163 SP001163 SP001163 SP001163 SP001163 SP001163 SP001309 SP001309 SP001309 SP0001309 SP0005794 SP0005873 SP0005873 SP0005873 SP0005873 SP0001289 SP0001289 SP0001289 SP0001600 SP0008006 SP0000316 SP0000316 SP0000316
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CARE EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	548091 552690 550436 550436 5544893 544894 544894 548995 548096 548096 548096 558005 551588 544882 557742 552742 557742 557742 5577742 5577742 557743 558091 557744 557745 55775 557	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 14045330 140545330 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 13-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 FOUNDATION 66 -205.74 FOUNDATION 66 -205.75 FOUNDATION 66 -205.75 FOUNDATION 66 -205.75 FOUNDATION 60 -205.75 FOUNDATION	SP0001163 SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP00005794 SP0005873 SP0005873 SP0005873 SP00005873 SP0000586 SP0001289 SP0001289 SP0001289 SP000006
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	548091 552690 550436 550436 554893 544894 544894 544894 548185 548095 548096 540014 553005 551588 544882 557748 557748 542619 539599 539600 550440 560441 557748 557748 54191 558031 557748 557748 548155 557748 558031 557545 557748 558031 557545 557748 558031 557545 557748 558031 557545 557748 558031 557545 557748 558031 557545 558031	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.80 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 FOUNDATION 69 -205.74 MOUNT CARMEL -2548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS -4.800.00 ACTION ON HEARING LOSS -5.155.16 ACTION ON HEARING LOSS -10.511.04 BUTTERFLYS CARE HOMES LTD -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOU	SP0001163
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL CARE EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	548091 552690 550436 550436 5544893 544894 544894 548995 548096 548096 548096 558005 551588 544882 557742 552742 557742 557742 5577742 5577742 557743 558091 557744 557745 55775 557	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 14045330 140545330 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310	11-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 13-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -610.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 FOUNDATION 66 -205.74 FOUNDATION 66 -205.75 FOUNDATION 66 -205.75 FOUNDATION 66 -205.75 FOUNDATION 60 -205.75 FOUNDATION	SP0001163 SP0001163 SP0001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP00005794 SP0005873 SP0005873 SP0005873 SP00005873 SP0000586 SP0001289 SP0001289 SP0001289 SP000006
H COUNCIL	PH ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT DIRECT2 OTHER AGENCIES OTHER AGENCIES PRIVATE	Revenue	CL CONT EXTERNAL RESIDENTIAL AGENCY STAFF EXTERNAL OUTREACH EXTERNAL OUTREACH EXTERNAL RESIDENTIAL CARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	548091 552690 550436 550436 554893 544894 544894 544894 548185 548095 548096 540014 553005 551588 544882 557748 557748 542619 539599 539600 550440 560441 557748 557748 54191 558031 557748 557748 548155 557748 558031 557545 557748 558031 557545 557748 558031 557545 557748 558031 557545 557748 558031 557545 557748 558031 557545 558031	140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140180720 140400510 140543330 140545330 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310 142045310	11-Dec-14 18-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 11-Dec-14	-397.20 STREETSCENE ADDICTION RECOVERY -619.80 STREETSCENE ADDICTION RECOVERY -192.00 STREETSCENE ADDICTION RECOVERY -192.80 STREETSCENE ADDICTION RECOVERY -178.28 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 MOUNT CARMEL -205.71 THE NELSON TRUST -213.45 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.72 FOUNDATION 66 -205.73 FOUNDATION 69 -205.74 MOUNT CARMEL -2548.50 SIGNHEALTH -919.60 ACTION ON HEARING LOSS -4.800.00 ACTION ON HEARING LOSS -5.155.16 ACTION ON HEARING LOSS -10.511.04 BUTTERFLYS CARE HOMES LTD -319.40 VIRIDIAN HOUSING -319.40 VIRIDIAN HOU	SP001163 SP001163 SP001163 SP0001163 SP0001163 SP0001309 SP0001309 SP0001309 SP0001309 SP0005794 SP000873 SP000873 SP000873 SP000873 SP00008673 SP00001859 SP00001859 SP00001859 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP0001289 SP000026 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP0008006 SP00001289 SP00001289 SP0001289 SP00001289 SP00001289 SP00001289 SP0000316

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555631	142045330	19-Dec-14	2,490.50 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555632	142045330	19-Dec-14	2,490.50 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555633	142045330	19-Dec-14	2,795.53 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555668	142045330	19-Dec-14	3,131.00 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544870	142045330	08-Dec-14	5,092.99 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544884	142045330	08-Dec-14	5,192.20 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552719	142045330	18-Dec-14	2.424.00 QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE		142045330	03-Dec-14	3.109.03 THORNTON LODGE	
				Revenue		541472				SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544234	142045330	08-Dec-14	3,398.93 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544235	142045330	08-Dec-14	3,404.11 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544238	142045330	08-Dec-14	2,460.07 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544239	142045330	08-Dec-14	3,058.99 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544240	142045330	08-Dec-14	2.228.72 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544241	142045330	08-Dec-14	2.228.68 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544242	142045330	08-Dec-14	3.156.15 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544243	142045330	08-Dec-14	2,228.68 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544244	142045330	08-Dec-14	2,228.68 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548130	142045330	11-Dec-14	2,625.04 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548131	142045330	11-Dec-14	2,714.40 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544883	142045330	08-Dec-14	2,193.09 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560433	142045330	30-Dec-14	4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
	ASC		PRIVATE			560435		30-Dec-14		
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE		142045330		4,000.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544236	142045330	08-Dec-14	9,531.48 ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544237	142045330	08-Dec-14	9,224.02 ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560437	142045330	30-Dec-14	9,531.48 ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541465	142045330	03-Dec-14	2,440.00 ABBEY HOUSE	SP0001434
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555626	142045330	19-Dec-14	4.685.71 ABBEY HOUSE	SP0001434
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548183	142045330	11-Dec-14	5,200.00 LONA LODGE	SP0001434
H COUNCIL	ASC		PRIVATE			560438				SP0001570 SP0005694
		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE		142045330	30-Dec-14	4,292.50 KIMBERLEY RD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541466	142045330	03-Dec-14	5,132.67 CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548124	142045330	11-Dec-14	5,132.67 CASCADE CARE LTD	SP0005872
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541468	142045330	03-Dec-14	3,055.58 PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	555627	142048030	19-Dec-14	1,064.19 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549273	142048030	12-Dec-14	1,218.40 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549274	142048030	12-Dec-14	473.20 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549283	142048030	12-Dec-14	432.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552694	142048030	18-Dec-14	543.88 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552695	142048030	18-Dec-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552696	142048030	18-Dec-14	543.88 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	544875	142048030	08-Dec-14	1.160.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545612	142080720	08-Dec-14	-495.80 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555633	142080720	19-Dec-14	-548.92 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555668	142080720	19-Dec-14	-390.38 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552719	142080720	18-Dec-14	-531.21 QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544238	142080720	08-Dec-14	-548.92 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544240	142080720	08-Dec-14	-548.92 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544241	142080720	08-Dec-14	-548 92 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544242	142080720	08-Dec-14	-548.92 DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548130	142080720	11-Dec-14	-495.80 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544883	142080720	08-Dec-14	-596.97 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	541468	142080720	03-Dec-14	-566.28 PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548151	142080820	11-Dec-14	-577.48 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548155	142080820	11-Dec-14	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545626	142080820	08-Dec-14	-516.40 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545648	142080820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552809	142084120	18-Dec-14	-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548150	142084120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP000024 SP0000316
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548151	142084120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548152	142084120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548155	142084120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545626	142084120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545637	142084120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545648	142084120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	544236	142085630	08-Dec-14	-4.765.76 ENIGMA CARE LTD	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	544237	142085630	08-Dec-14	-4,612.03 ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	560437	142085630	30-Dec-14	-4,765.76 ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548421	142145300	11-Dec-14	1,067.36 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548430	142145300	11-Dec-14	3,718.72 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545458	142145310	08-Dec-14	4,591.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545677	142145310	08-Dec-14	2,744.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552729	142145310	18-Dec-14	5 872 99 THE REGARD PARTNERSHIP	SP0000091
	, 100								0,072.00 THE REGISTORIS	0, 000000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544871	142145330	08-Dec-14	5,143.70 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548129	142145330	11-Dec-14	2,625.04 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545696	142145330	08-Dec-14	16,949.32 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549284	142148030	12-Dec-14	1,896.36 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	543554	142148030	08-Dec-14	2,966.70 COMFORT CARE SERVICES (UK) LTD	SP0005792

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548129	142180720	11-Dec-14	-548.28 REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545696	142180720	08-Dec-14	-3,771.62 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545677	142180820	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545458	142184120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545677	142184120	08-Dec-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	552729	142185630	18-Dec-14	-2,921.88 THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	544871	142185630	08-Dec-14	-1,800.35 229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	541464	142241080	03-Dec-14	3,493.04 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL- MISC (CLEAN-UPS ETC)	557831	142245280	23-Dec-14	799.34 STOCKWELLCARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552962	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552963	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552964	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552965	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552966	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC		PRIVATE			552967	142245290			SP0000217 SP0000217
		SOCIAL SERVICES		Revenue	EXTERNAL DAYCARE			18-Dec-14	510.28 NAS SERVICES LIMITED	0
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552968	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552969	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552970	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552971	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552972	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552973	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552974	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552975	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552976	142245290	18-Dec-14	510.28 NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558051	142245290	23-Dec-14	882.60 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558052	142245290	23-Dec-14	706.08 SHARE COMMUNITY	SP0000329
	ASC		PRIVATE			558052				
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE EXTERNAL DAYCARE	558053	142245290	23-Dec-14 23-Dec-14	706.08 SHARE COMMUNITY 882.60 SHARE COMMUNITY	SP0000329
	ASC		PRIVATE	Revenue			142245290			SP0000329
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL DAYCARE	558055	142245290	23-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558056	142245290	23-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548479	142245290	11-Dec-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	560652	142245290	30-Dec-14	944.23 WANDSWORTH MIND	SP0000837
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548197	142245300	11-Dec-14	713.93 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552833	142245300	18-Dec-14	986.74 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552841	142245300	18-Dec-14	669.42 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552856	142245300	18-Dec-14	855.94 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555738	142245300	19-Dec-14	1.043.29 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555746	142245300	19-Dec-14	653.31 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555759	142245300	19-Dec-14	1,337.22 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557899	142245300	23-Dec-14	914.09 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557909	142245300	23-Dec-14	580.48 CARE UK HOMECARE LTD	
H COUNCIL										
	400									SP000081
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557923	142245300	23-Dec-14	1,104.66 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	557923 548245	142245300 142245300	23-Dec-14 11-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL	SP0000081 SP0000359
H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	557923 548245 544907	142245300 142245300 142245300	23-Dec-14 11-Dec-14 08-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD	SP0000081 SP0000359 SP0000978
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	557923 548245 544907 549333	142245300 142245300 142245300 142245300	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL ASAAN LTD 840.26 SOMA HEALTHCARE LTD	SP000081 SP0000359 SP000978 SP0001116
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440	142245300 142245300 142245300 142245300 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHIKL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD	SP000081 SP0000359 SP000978 SP0001116 SP000276
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127	142245300 142245300 142245300 142245300 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14 11-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHIKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE	\$P000081 \$P0000359 \$P0000978 \$P0001116 \$P0000276 \$P000032
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143	142245300 142245300 142245300 142245300 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHIKL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD	SP000081 SP0000359 SP000978 SP0001116 SP000276
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127	142245300 142245300 142245300 142245300 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14 11-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHIKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE	\$P000081 \$P0000359 \$P0000978 \$P0001116 \$P0000276 \$P000032
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143	142245300 142245300 142245300 142245300 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.04 ROSEDENE NURSING HOME	SP000081 SP0000359 SP000978 SP0001116 SP000276 SP0000302 SP0000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14	1,104,66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.04 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP000081 SP000059 SP000978 SP0001116 SP000276 SP000302 SP000316 SP000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548147	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.04 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP000081 SP0000359 SP0000378 SP0001116 SP000276 SP000302 SP000316 SP000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548147 548153	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.4 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME	SP000081 SP000059 SP0000978 SP0001116 SP0000276 SP0000302 SP0000316 SP0000316 SP0000316 SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548147 548153 552743	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTIETE CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.04 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME	SP000081 SP0000359 SP0000378 SP0001116 SP000276 SP000316 SP000316 SP000316 SP000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548147 548153 552743 553012 555685	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.04 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,500.00 ROSEDENE NURSING HOME 3,500.00 ROSEDENE NURSING HOME	SP0000811 SP0000359 SP0000578 SP0001116 SP0000276 SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548147 548153 552743 553012 555685 55685 550450	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14 30-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.44 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME	SP000081 SP0000359 SP0000378 SP0001116 SP000276 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 548907 549333 545440 548127 548143 548144 548147 552743 552743 555685 560450 539613	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.4 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.721.24 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.01 ROSEDENE NURSING HOME	SP000081 SP0000359 SP0001116 SP000276 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548143 548145 548145 552743 553012 555685 560450 539613	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 18-Dec-14 19-Dec-14 01-Dec-14 01-Dec-14	1,104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.04 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 4,500.00 ROSEDENE NURSING HOME 7,21,24 ROSEDENE NURSING HOME 7,221,24 ROSEDENE NURSING HOME 2,424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE	SP000081 SP0000397 SP0001116 SP000276 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548147 548153 552743 553012 555685 560450 539613 539617 549523	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 19-Dec-14 03-Dec-14 01-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,212.12 ROSEDENE NURSING HOME 2,242.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,248.00 TRINITY COURT NURSING HOME	SP000081 SP0000898 SP0001116 SP000276 SP000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 545127 548143 548143 548145 548145 552743 552743 555685 560450 539613 539613 548623	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.04 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 8.500.00 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 7.242.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.918.36 TRINITY COURT NURSING HOME 2.816.88 TRINITY COURT NURSING HOME	SP000081 SP0000359 SP0000578 SP0001116 SP000276 SP000302 SP000316
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 548245 544907 549333 545440 548127 548143 548144 548147 548147 548153 552743 553012 556045 539613 54963 54963 54963 54963 54963 54963 54963	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 08-Dec-14 11-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 19-Dec-14 03-Dec-14 01-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEOREO POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,212.48 ROSEDENE NURSING HOME 2,242.40 OTHE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,424.01 THE DULWICH CARE CENTRE 2,424.01 THE DULWICH CARE CENTRE 2,424.01 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME	SP000081 SP0000359 SP000116 SP000116 SP000376 SP000316 SP0000101 SP0001011 SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 548245 548907 549333 545440 548127 548143 548144 548153 552743 552743 552012 555685 5500450 539613 539613 549684 549684 549684 549684 549684	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 11-Dec-14 108-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 30-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.04 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.01 ROSEDENE NURSING HOME 2.2124 ROSEDENE NURSING HOME 2.2424.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.4918.36 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 544907 549333 545440 548127 548143 548144 548153 552743 555085 550012 55065 539613 54563 54563 54563 54563 54563 54563 54563 54563 54563 54563 545642	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310	23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 19-Dec-14 09-Dec-14 09-Dec-14 09-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,404.00 ROSEDENE NURSING HOME 3,404.00 ROSEDENE NURSING HOME 3,404.00 ROSEDENE NURSING HOME 2,212.44 ROSEDENE NURSING HOME 2,242.40 OTHE DULWICH CARE CENTRE 2,244.00 THE DULWICH CARE CENTRE 2,244.01 THE DULWICH CARE CENTRE 2,244.01 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,880.00 TRINITY COURT NURSING HOME 2,880.00 TRINITY COURT NURSING HOME 2,787.60 TYPOEFALL LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE	557923 548245 548245 548907 549333 545440 549127 549143 548144 548147 548147 548153 552743 553012 555685 553012 555685 5539613 539617 545639 545639 545639 545634 545642 544903 545640	142245300 142245300 142245300 142245300 142245310	23-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 13-Dec-14 13-Dec-14 13-Dec-14 03-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,243.00 ROSEDENE NURSING HOME 4,200.00 ROSEDENE NURSING HOME 2,212.4 ROSEDENE NURSING HOME 2,221.4 ROSEDENE NURSING HOME 2,244.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,4918.36 TRINITY COURT NURSING HOME 2,816.36 TRINITY COURT NURSING HOME 2,816.36 TRINITY COURT NURSING HOME 2,880.00 TRINITY COURT NURSING HOME 2,887.60 HYDEFALL LTD 2,689.76 LIFE STYLE CARE (2011) PLC	SP000081 SP000078 SP0001116 SP000316 SP0000101 SP000101 SP001001 SP001001 SP001001 SP000101 SP0001024 SP000104 SP000104 SP000104 SP000104 SP000104
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RUSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 54907 549333 545440 548127 548143 548143 548147 548153 552743 553012 555085 560450 539613 539613 545623 545641 545623 545641 545623 545641 545623 545641 545642 54503 545640 545640 545640 545640 545640 545619	142245300 142245300 142245300 142245300 142245310	23-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 00-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.04 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 8.500.00 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 2.424.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.918.36 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.897.60 HYDEFALL LTD 2.689.76 LIFE STYLE CARE (2011) PLC 2.192.48 SANCTUARY CARE LTD	SP000081 SP0000359 SP0000378 SP0001116 SP000276 SP000302 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP0000316 SP000000101 SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 544907 549333 545440 548127 548143 548147 548147 552743 552012 555685 55012 555685 560450 539613 539617 545639 545639 545639 545639 545642 545642 545649 545649 545649 545649 545649 545649 545649 545649	142245300 142245300 142245300 142245300 142245310	23-Dec-14 08-Dec-14 11-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,215.88 ROSEDENE NURSING HOME 2,2424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,918.36 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,880.01 TRINITY COURT NURSING HOME 2,880.76 LIFE STYLE CARE (2011) PLC 2,132.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD	SP000081 SP000078 SP0001116 SP000316 SP0000101 SP000101 SP001001 SP001001 SP001001 SP000101 SP0001048 SP0001048 SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RUSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548907 5499333 545440 548127 548143 548143 548145 548145 552743 552743 555012 555085 550450 539613 539617 545623 545641 545623 545641 545642 54503 545640 545640 545640 545640 545640 545619	142245300 142245300 142245300 142245300 142245310	23-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 00-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.04 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 8.500.00 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 7.221.24 ROSEDENE NURSING HOME 2.424.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.918.36 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.897.60 HYDEFALL LTD 2.689.76 LIFE STYLE CARE (2011) PLC 2.192.48 SANCTUARY CARE LTD	SP000081 SP0000359 SP0000378 SP0001116 SP000276 SP000302 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP0000316 SP000000101 SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 544907 549333 545440 548127 548143 548147 548147 552743 552012 555685 55012 555685 560450 539613 539617 545639 545639 545639 545639 545642 545642 545649 545649 545649 545649 545649 545649 545649 545649	142245300 142245300 142245300 142245300 142245310	23-Dec-14 08-Dec-14 11-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,215.88 ROSEDENE NURSING HOME 2,2424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,918.36 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,880.01 TRINITY COURT NURSING HOME 2,880.76 LIFE STYLE CARE (2011) PLC 2,132.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD	SP000081 SP0000898 SP000116 SP000116 SP000316 SP0001248 SP0001248 SP0001248 SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 548247 549333 545440 548127 548143 548144 548147 548153 552743 552743 555685 5500450 539613 539613 545639 545641 545639 545639 545641 545639 545641 555640 555640	142245300 142245300 142245300 142245300 142245310 142245330 142245330 142245330 142245330	23-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 10-Dec-14 10-Dec-14 00-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.04 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.01 ROSEDENE NURSING HOME 2.2124 ROSEDENE NURSING HOME 2.2424.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.4918.36 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.876.08 TRINITY COURT NURSING HOME 2.876.09 TRINITY COURT NURSING HOME 2.876.70 TRINITY COURT NURSING HOME 2.776.70 TRINITY COURT NURSING HOME	SP000081 SP0000359 SP0001116 SP0000116 SP0001276 SP000316 SP000367 SP0000367 SP0000367 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP000124 SP000124 SP000124 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 544907 549333 545440 548127 548143 548143 548147 548153 552743 555085 550045 55045 539613 545633 545633 545633 545642 545642 54593 545642 54593 545644 545643 545643 545643 545643 545643 545643 545643 545643 545644 545643 545644 545643 5456443 5456443 5456443 5456443 5456443 5456443 5456443 5456443 5456	142245300 142245300 142245300 142245300 142245310	23-Dec-14 11-Dec-14 08-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 19-Dec-14 00-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,212.48 ROSEDENE NURSING HOME 2,224.40 OTHE DULWICH CARE CENTRE 2,212.48 ROSEDENE NURSING HOME 2,424.00 THE DULWICH CARE CENTRE 2,434.00 THE DULWICH CARE CENTRE 2,436.00 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,884.00 TRINITY COURT NURSING HOME 2,884.00 TRINITY COURT NURSING HOME 2,880.00 TRINITY COURT NURSING HOME 2,787.60 HYDEFALL LTD 2,689.76 LIFE STYLE CARE (2011) PLC 2,122.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,391.96 ASBEVYFIELD	SP000081 SP0000878 SP0000878 SP00001716 SP0000176 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP000316 SP0000316 SP00000011 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP0001001 SP0001011 SP0001011 SP0001011 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000101 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000100000000000000000000000000000000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	5577923 548245 548245 544907 549333 545440 545127 548143 548143 548147 548153 552743 555085 550450 539617 545623 545639 545642 54593 545642 555640 555640 555640 5557766 550439	142245300 142245300 142245300 142245300 142245310 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330	23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 19-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,212.44 ROSEDENE NURSING HOME 2,221.24 ROSEDENE NURSING HOME 2,242.40 THE DULWICH CARE CENTRE 2,213.81 ROSEDENE NURSING HOME 2,244.00 THE DULWICH CARE CENTRE 2,218.36 TRINITY COURT NURSING HOME 2,884.00 TRINITY COURT NURSING HOME 2,884.00 TRINITY COURT NURSING HOME 2,886.00 TRINITY COURT NURSING HOME 2,889.76 LIFE STYLE CARE (2011) PLC 2,192.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,727.44 DEPOPENDEN LAND LTD 2,727.44 LA ROSEDENE NURSY CARE LTD 2,727.44 LA ROSEDENE LAND L	SP000081 SP0000859 SP0000878 SP0001116 SP00001276 SP000316 SP0000316 SP0000316 SP0000316 SP0000316 SP0000316 SP0000316 SP0000316 SP0000316 SP000101 SP0000101 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000093 SP0000957 SP0000957 SP00001199 SP0000957 SP00001199 SP0000119
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 548907 549333 545440 548127 548143 548144 548147 548153 552743 553012 555685 553012 555685 559813 539813 549639 545639 545639 545639 545642 545649 545649 555640 560458 560458 560459 560439 544233 544233 544233 544233 544233 544233 544233 544233	142245300 142245300 142245300 142245300 142245310 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330	23-Dec-14 08-Dec-14 11-Dec-14 13-Dec-14 13-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,212.12 ROSEDENE NURSING HOME 2,242.40.07 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,424.00 THE DULWICH CARE CENTRE 2,918.36 TRINITY COURT NURSING HOME 2,816.36 TRINITY COURT NURSING HOME 2,880.00 TRINITY COURT NURSING HOME 2,189.76 ILFE STYLE CARE (2011) PLC 2,132.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,599.62 LA ROSA LONDON LTD 2,724.24 DEEPDENE CARE LTD 1,490.40 CROWNWISE LTD	SP000081 SP0000859 SP0001978 SP0001978 SP0001116 SP0001276 SP000316 SP000101 SP000101 SP000101 SP000101 SP000101 SP0001121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000121 SP0000129 SP0000129 SP0000129 SP0000129 SP0000129 SP0000129 SP0000129 SP0000129 SP00001202 SP0001202 SP0001202 SP00001202 SP000012
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 544907 549333 545440 545127 545141 545153 555142 555685 55040 545642 545643 545643 545643 556445 556445 556403 545649 556648 557766 560488 557766	142245300 142245300 142245300 142245310 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330	23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 18-Dec-14 18-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.60 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.41 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 2.2124 ROSEDENE NURSING HOME 2.2424.00 THE DULWICH CARE CENTRE 2.2124 ROSEDENE NURSING HOME 2.2424.00 THE DULWICH CARE CENTRE 2.213.36 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.876.48 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.899.76 LIFE STYLE CARE (2011) PLC 2.132.48 SANCTUARY CARE LTD 2.421.00 SANCTUARY CARE LTD 2.421.01 SANCTUARY CARE LTD 2.421.01 SANCTUARY CARE LTD 2.421.02 SANCTUARY CARE LTD 2.421.03 BANCTUARY CARE LTD 2.421.04 DEPDENE CARE LTD 2.431.96 ABBEYFIELD 2.559.82 LA ROSA LONDON LTD 2.724.24 DEEPDENE CARE LTD 1.490.40 CROWNWISE LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 548907 549333 545440 548127 548143 548147 548147 548153 552743 553012 555685 560450 539613 54962 545639 545639 545639 545642 545642 545649 555644 545649 555640 560458 557756 560439 544877 544481 544881	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330	23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,215.48 ROSEDENE NURSING HOME 2,221.24 ROSEDENE NURSING HOME 2,2424.00 THE DULWICH CARE CENTRE 2,244.00 THE DULWICH CARE CENTRE 2,244.00 THE DULWICH CARE CENTRE 2,248.00 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,880.01 TRINITY COURT NURSING HOME 2,880.01 TRINITY COURT NURSING HOME 2,880.01 TRINITY COURT NURSING HOME 2,787.60 HYDEFALL LTD 2,689.76 LIFE STYLE CARE (2011) PLC 2,132.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,579.82 LA ROSA LONDON LTD 2,774.24 LA ROSANCTUARY CARE LTD 2,775.24 LA ROSANCTUARY CARE LTD 2,774.24 LEPEPOENE CARE LTD 1,490.40 CROWNWISE LTD 3,321.34 CHRIST THE KING RESIDENTIAL CARE	SP000081 SP0000878 SP00001878 SP00001878 SP0001116 SP0000276 SP0000316 SP0000317 SP0000001 SP0001001 SP0000121 SP0000121 SP0000120 SP0000120 SP0000120 SP0001202 SP0001202 SP0001202 SP0001203 SP0
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 549333 545440 549127 549133 548144 548143 548144 548145 552743 552743 552012 555685 550450 5539613 539613 539613 545623 545639 545642 5454903 545619 555640 560458 557756 560458 557756 560459 544881 544881 544881 544881 544881 544881 548180 56043	142245300 142245300 142245300 142245300 142245310 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330	23-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 11-Dec-14 10-Dec-14 00-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.80 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.44 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.01 ROSEDENE NURSING HOME 2.2124 ROSEDENE NURSING HOME 2.2424.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.918.36 TRINITY COURT NURSING HOME 2.876.81 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.787.60 HYDEFALL LTD 2.889.76 LIFE STYLE CARE (2011) PLC 2.132.48 SANCTUARY CARE LTD 2.421.00 SANCTUARY CARE LTD 2.421.01 SANCTUARY CARE LTD 2.421.01 SANCTUARY CARE LTD 2.7598.22 LA ROSA LONDON LTD 2.754.24 DEEPDENE CARE LTD 3.232.19 CROWNWISE LTD 3.232.19 CROWNWISE LTD 3.232.14 CHRIST THE KING RESIDENTIAL CARE 4.662.00 ARMIRAL HEALTHCARE LTD	SP000081 SP0000878 SP00001878 SP00001878 SP00001878 SP0001116 SP0000276 SP0000316 SP0000101 SP000101 SP000101 SP000101 SP000101 SP0001121 SP0001122 SP0001122 SP0001122 SP0001122 SP00011223 SP00011
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 548907 549333 545440 548127 548143 548147 548147 548153 552743 555012 555685 550012 5560450 539617 545623 545639 545642 545642 545642 545642 54643 545643 545643 545643 545643 545643 545643 545643 545643 545643 545643 545643 555640 55640 56440	142245300 142245300 142245300 142245300 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245310 142245330	23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1,388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2,716.60 GEORGE POTTER CARE HOME LTD 3,765.28 RONALD GIBSON HOUSE 2,800.44 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 2,815.88 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 3,434.00 ROSEDENE NURSING HOME 2,212.4 ROSEDENE NURSING HOME 2,224.00 THE DULWICH CARE CENTRE 2,212.40 ROSEDENE NURSING HOME 2,424.00 THE DULWICH CARE CENTRE 2,918.36 TRINITY COURT NURSING HOME 2,876.48 TRINITY COURT NURSING HOME 2,884.00 TRINITY COURT NURSING HOME 2,884.00 TRINITY COURT NURSING HOME 2,886.00 TRINITY COURT NURSING HOME 2,886.00 TRINITY COURT NURSING HOME 2,787.60 HYDEFALL LTD 2,689.76 LIFE STYLE CARE (2011) PLC 2,132.48 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,421.00 SANCTUARY CARE LTD 2,599.82 LA ROSA LONDON LTD 2,724.24 DEEPOPEN CARE LTD 1,309.40 CROWNWISE LTD 3,322.19 CROWNWISE LTD 3,322.19 CROWNWISE LTD 3,303.80.00 ROSEMANOR LTD	SP000081 SP0000878 SP0000978 SP0000978 SP0001116 SP0000276 SP0000316 SP0000101 SP0001001 SP0001001 SP0001001 SP0001001 SP0000101 SP0001000 SP00000000 SP000000000 SP0000000000
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	557923 548245 548245 548245 5489333 545440 548127 548143 548144 548147 548145 552743 552743 552012 555685 560450 539613 539613 549623 545639 545639 545641 545639 545641 545619 555640 560458 557756 560458 557756 560459 544877 544881 544881 544881 544881 548180 560443	142245300 142245300 142245300 142245300 142245310 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330 142245330	23-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 11-Dec-14 10-Dec-14 00-Dec-14	1.104.66 CARE UK HOMECARE LTD 664.62 PLAN PERSONNEL 1.388.24 MUSHKIL AASAAN LTD 840.26 SOMA HEALTHCARE LTD 2.716.80 GEORGE POTTER CARE HOME LTD 3.765.28 RONALD GIBSON HOUSE 2.800.44 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 2.815.88 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.00 ROSEDENE NURSING HOME 3.434.01 ROSEDENE NURSING HOME 2.2124 ROSEDENE NURSING HOME 2.2424.00 THE DULWICH CARE CENTRE 2.424.00 THE DULWICH CARE CENTRE 2.918.36 TRINITY COURT NURSING HOME 2.876.81 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.880.00 TRINITY COURT NURSING HOME 2.787.60 HYDEFALL LTD 2.889.76 LIFE STYLE CARE (2011) PLC 2.132.48 SANCTUARY CARE LTD 2.421.00 SANCTUARY CARE LTD 2.421.01 SANCTUARY CARE LTD 2.421.01 SANCTUARY CARE LTD 2.7598.22 LA ROSA LONDON LTD 2.754.24 DEEPDENE CARE LTD 3.232.19 CROWNWISE LTD 3.232.19 CROWNWISE LTD 3.232.14 CHRIST THE KING RESIDENTIAL CARE 4.662.00 ARMIRAL HEALTHCARE LTD	SP000081 SP0000878 SP00001878 SP00001878 SP00001878 SP0001116 SP0000276 SP0000316 SP0000101 SP000101 SP000101 SP000101 SP000101 SP0001121 SP0001122 SP0001122 SP0001122 SP0001122 SP00011223 SP00011

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544232	142245330	08-Dec-14	2,966.70 COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545672	142245330	08-Dec-14	6,164.90 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545695	142245330	08-Dec-14	7.234.32 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541453	142245330	03-Dec-14	3,475.32 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541454	142245330	03-Dec-14	3,320.32 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	541455	142245330	03-Dec-14	3,321.43 ROSEMANOR HOPTON	SP0006162
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541456	142245330	03-Dec-14	2,905.14 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541457	142245330	03-Dec-14	3,321.43 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541458	142245330	03-Dec-14	1,080.00 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541459	142245330	03-Dec-14	3,600.00 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541460	142245330	03-Dec-14	3,720.00 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	549276	142248030	12-Dec-14	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549279	142248030	12-Dec-14	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549285	142248030	12-Dec-14	1,516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552702	142248030	18-Dec-14	552.86 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552692	142248030	18-Dec-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552693	142248030	18-Dec-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552697	142248030	18-Dec-14	543.96 THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC		VOL ASS	Revenue		544874	142248030	08-Dec-14		
		SOCIAL SERVICES			SUPPORTED HOUSING PROGRAMME				1,160.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544876	142248030	08-Dec-14	1,490.40 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544878	142248030	08-Dec-14	1,160.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544879	142248030	08-Dec-14	1,400.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544880	142248030	08-Dec-14	1,400.00 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557756	142280720	23-Dec-14	-1,099.57 ABBEYFIELD	SP0000609
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560439	142280720	30-Dec-14	-421.87 LA ROSA LONDON LTD	SP000005
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544881	142280720	08-Dec-14	-353.62 CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	541451	142280720	03-Dec-14	-439.76 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545672	142280720	08-Dec-14	-1,544.20 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545695	142280720	08-Dec-14	-2,227.42 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548127	142280820	11-Dec-14	-567.64 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544903	142280820	08-Dec-14	-495.80 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545440	142284120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
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H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548127	142284120	11-Dec-14	-443.56 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548143	142284120	11-Dec-14	-427.72 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548144	142284120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548153	142284120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539613	142284120	01-Dec-14	-443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539617	142284120	01-Dec-14	-443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545623	142284120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545639	142284120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545641	142284120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545642	142284120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544903	142284120	08-Dec-14	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545403	142284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	552743	142285630	18-Dec-14	-2,747.20 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES			SECTION 117 CONT		142285630		-2.747.20 ROSEDENE NURSING HOME	
			CUSTOMER & CLIENT RECPTS - EXT	Revenue		555685		19-Dec-14		SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548860	142545310	11-Dec-14	3,097.07 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548145	142545310	11-Dec-14	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548148	142545310	11-Dec-14	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548149	142545310	11-Dec-14	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548154	142545310	11-Dec-14	2,815.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552742	142545310	18-Dec-14	3,030.00 ROSEDENE NORSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE			560449	142545310	30-Dec-14	3,030.00 ROSEDENE NURSING HOME	SP0000316
				Revenue	EXTERNAL NURSING CARE					
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545624	142545310	08-Dec-14	2,876.48 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545625	142545310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545640	142545310	08-Dec-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544896	142545310	08-Dec-14	3,578.37 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544897	142545310	08-Dec-14	2,907.22 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555634	142545330	19-Dec-14	3,059.88 ASTRA HOMES LTD	SP0001130
	ASC:		PRIVATE			544885				
H COUNCIL	,,,,,,	SOCIAL SERVICES	1107/11	Revenue	EXTERNAL RESIDENTIAL CARE	0.11000	142545330	08-Dec-14	5,625.00 TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541470	142545330	03-Dec-14	2,250.56 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541471	142545330	03-Dec-14	1,982.25 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541473	142545330	03-Dec-14	2,250.56 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555638	142545330	19-Dec-14	2,524.29 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548092	142545330	11-Dec-14	2 907 36 JANES HOUSE LTD	SP0001201
	ASC					548097				
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE		142545330	11-Dec-14	2,400.86 JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548179	142545330	11-Dec-14	3,690.24 CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548181	142545330	11-Dec-14	3,029.01 CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541452	142545330	03-Dec-14	2,989.29 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541461	142545330	03-Dec-14	3,210.71 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544898	142545330	08-Dec-14	1.542.86 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544899	142545330	08-Dec-14	3,188.57 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544900	142545330	08-Dec-14	3,085.71 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544901	142545330	08-Dec-14	3,188.57 ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548177	142545330	11-Dec-14	3,764.33 ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548178	142545330	11-Dec-14	3,675.67 ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL										

H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549277	142548030	12-Dec-14	1,583.16 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549278	142548030	12-Dec-14	1.692.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549286	142548030	12-Dec-14	2,281.64 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549287	142548030	12-Dec-14	1,692.00 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552709	142548030	18-Dec-14	550.59 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	541471	142580720	03-Dec-14	-495.80 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548097	142580720	11-Dec-14	-354.15 JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548145	142580820	11-Dec-14	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545625	142580820	08-Dec-14	-789.84 TRINITY COURT NURSING HOME	SP0001001
	7100									
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545640	142580820	08-Dec-14	-526.16 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548860	142584120	11-Dec-14	-491.08 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548145	142584120	11-Dec-14	-610.44 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548148	142584120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548149	142584120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548154	142584120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552742	142584120	18-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560449	142584120	30-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545624	142584120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
	ASC	SOCIAL SERVICES			RNCC	545625	142584120	08-Dec-14		
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue	1				-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545640	142584120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544896	142584120	08-Dec-14	-491.08 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544897	142584120	08-Dec-14	-491.08 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548239	142645300	11-Dec-14	669.06 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557935	142645300	23-Dec-14	890.12 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549327	142645300	12-Dec-14	861.65 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552877	142645300	18-Dec-14	862.64 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549430	142645300	12-Dec-14	606.90 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560545	142645300	30-Dec-14	582.00 SUPREME CARE SERVICE LTD	SP0001600
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	541474	142645300	03-Dec-14	524.98 STOCKWELLCARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545388	142645310	08-Dec-14	2.615.52 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545506	142645330	08-Dec-14	2,583.20 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545501	142645330	08-Dec-14	2,807.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555630	142645330	19-Dec-14	2,490.49 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560434	142645330	30-Dec-14	4,702.00 ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548125	142645330	11-Dec-14	2,284.43 JEWISH CARE	SP0001229
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541462	142645330	03-Dec-14	3,848.40 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541463	142645330	03-Dec-14	4 249 39 ROSENMANOR LTD	SP0001457
	ASC		1147/11			011100				
H COUNCIL	7100	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541449	142645330	03-Dec-14	1,864.46 WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	549275	142648030	12-Dec-14	1.516.56 C M CARE LTD	SP0000455
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	541463	142680020	03-Dec-14	-2,124.78 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545506	142680720	08-Dec-14	-537.44 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555630	142680720	19-Dec-14	-348.97 ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	541462	142680720	03-Dec-14	-353 62 ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	541449	142680720	03-Dec-14	-495.80 WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545388	142680820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545388	142684120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC					539663				
H COUNCIL	,100	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	000000	142845300	01-Dec-14	538.40 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548205	151145300	11-Dec-14	254.30 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557926	151545300	23-Dec-14	31.43 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXTERNAL NURSING CARE S28A	548868	152241040	11-Dec-14	3,425.89 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548892	152245290	11-Dec-14	653.12 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL DAYCARE	551559	152245290	30-Dec-14	54,000.00 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	551560	152245290	30-Dec-14	67,500.00 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548471	152245290	11-Dec-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548478	152245290	11-Dec-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
									518.30 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548217	152245300	11-Dec-14	*******	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548219	152245300	11-Dec-14	620.02 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548230	152245300	11-Dec-14	1,671.91 PLAN PERSONNEL	SP0000359
	ASC		PRIVATE						861 97 PLAN PERSONNEL	SP0000359
		SOCIAL SERVICES		Revenue	EXTERNAL HOMECARE	548231	152245300	11-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548232	152245300		632.72 PLAN PERSONNEL	SP0000359
H COUNCIL			FRIVAIL	revenue			102240000	11-Dec-14	002.72 I EART EROOMNEE	01 0000000
H COUNCIL	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241	152245300	11-Dec-14	683.88 PLAN PERSONNEL	SP0000359
H COUNCIL H COUNCIL H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	548241 548244	152245300 152245300	11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL	SP0000359 SP0000359
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241	152245300	11-Dec-14	683.88 PLAN PERSONNEL	SP0000359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548241 548244 548249	152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548241 548244 548249 548254	152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548241 548244 548249 548254 548259	152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262	152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262	152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL	\$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359
H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262 548263	152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 514.98 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548249 548254 548255 548262 548262 548263 548272	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 514.99 PLAN PERSONNEL 514.99 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262 548263	152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 514.98 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262 548262 548272 548272	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 514.98 PLAN PERSONNEL 514.99 PLAN PERSONNEL 812.09 PLAN PERSONNEL 858.55 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262 548263 548272 548274 548286	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.89 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 872.09 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548249 548254 548259 548262 548263 548272 548274 548274 548286 548293	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.89 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 651.69 PLAN PERSONNEL 554.95 PLAN PERSONNEL 558.55 PLAN PERSONNEL 577.14 PLAN PERSONNEL 777.14 PLAN PERSONNEL	\$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548249 548259 548254 548252 548262 548272 548272 548274 548293 548293	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 777.14 PLAN PERSONNEL 777.14 PLAN PERSONNEL 781.88 PLAN PERSONNEL 781.88 PLAN PERSONNEL	SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548249 548259 548254 548252 548262 548272 548272 548274 548293 548293	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 777.14 PLAN PERSONNEL 777.14 PLAN PERSONNEL 781.88 PLAN PERSONNEL 781.88 PLAN PERSONNEL	\$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548254 548254 548259 548262 548263 548272 548274 548274 548293 548293	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.8 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 611.62 PLAN PERSONNEL 514.98 PLAN PERSONNEL 514.98 PLAN PERSONNEL 558.55 PLAN PERSONNEL 558.55 PLAN PERSONNEL 777.14 PLAN PERSONNEL 781.88 PLAN PERSONNEL 663.64 PLAN PERSONNEL 663.64 PLAN PERSONNEL	\$P000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548254 548259 548259 548262 548203 548272 548274 548274 548293 548295 548298	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 793.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 777.14 PLAN PERSONNEL 777.14 PLAN PERSONNEL 778.18 PLAN PERSONNEL 778.18 PLAN PERSONNEL 778.18 PLAN PERSONNEL 678.64 PLAN PERSONNEL 678.64 PLAN PERSONNEL	\$P000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548254 548259 548259 548262 548263 548272 548274 548296 548293 548294 548295 548298 548302	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.8 PLAN PERSONNEL 503.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 611.62 PLAN PERSONNEL 514.98 PLAN PERSONNEL 514.98 PLAN PERSONNEL 558.55 PLAN PERSONNEL 558.55 PLAN PERSONNEL 777.14 PLAN PERSONNEL 781.88 PLAN PERSONNEL 663.64 PLAN PERSONNEL 663.64 PLAN PERSONNEL	\$P000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241 548244 548254 548259 548259 548262 548203 548272 548274 548274 548293 548295 548298	152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300 152245300	11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	683.88 PLAN PERSONNEL 793.49 PLAN PERSONNEL 741.75 PLAN PERSONNEL 1,065.00 PLAN PERSONNEL 667.27 PLAN PERSONNEL 661.62 PLAN PERSONNEL 661.62 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 812.09 PLAN PERSONNEL 777.14 PLAN PERSONNEL 777.14 PLAN PERSONNEL 778.18 PLAN PERSONNEL 778.18 PLAN PERSONNEL 778.18 PLAN PERSONNEL 678.64 PLAN PERSONNEL 678.64 PLAN PERSONNEL	\$P000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548313	152245300	11-Dec-14	754.83 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549371	152245300	12-Dec-14	1,019.21 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549373	152245300	12-Dec-14	923.57 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	549374 549376	152245300 152245300	12-Dec-14 12-Dec-14	754.83 GOLDSBOROUGH HOMECARE & NURSING SERVICES 522 22 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505 SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549377	152245300	12-Dec-14	891.72 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549378	152245300	12-Dec-14	770.75 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549397	152245300	12-Dec-14	503.25 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549402	152245300	12-Dec-14	1,350.45 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549409	152245300	12-Dec-14	503.22 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549411	152245300	12-Dec-14	2,156.05 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549420	152245300	12-Dec-14	668.85 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549421	152245300	12-Dec-14	558.73 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549423	152245300	12-Dec-14	602.54 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560500	152245300	30-Dec-14	624.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560511	152245300	30-Dec-14	573.40 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544323	152245300	08-Dec-14	120.80 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557939	152245300	23-Dec-14	707.16 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549303	152245300	12-Dec-14	1,177.71 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549318	152245300	12-Dec-14	747.82 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549340	152245300	12-Dec-14	1,139.46 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549341	152245300	12-Dec-14	662.63 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549342	152245300	12-Dec-14	1,141.69 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549343	152245300	12-Dec-14	1,335.62 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549345	152245300	12-Dec-14	527.80 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549347	152245300	12-Dec-14	956.76 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549348	152245300	12-Dec-14	2,249.85 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549349	152245300	12-Dec-14	995.14 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549351	152245300	12-Dec-14	567.02 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549352	152245300	12-Dec-14	1,045.84 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549353	152245300	12-Dec-14	661.26 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549357	152245300	12-Dec-14	806.65 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549359	152245300	12-Dec-14	856.60 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549363	152245300	12-Dec-14	1,117.65 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549365	152245300	12-Dec-14	1,861.71 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549366	152245300	12-Dec-14	557.64 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560519	152245300	30-Dec-14	1,142.40 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539705	152245300	01-Dec-14	1,122.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539707	152245300	01-Dec-14	1,642.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539726	152245300	01-Dec-14	748.30 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539733	152245300	01-Dec-14	560.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552882	152245300	18-Dec-14	708.50 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555715	152245300	19-Dec-14	728.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560524	152245300	30-Dec-14	998.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560531	152245300	30-Dec-14	795.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560541	152245300	30-Dec-14	582.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560555	152245300	30-Dec-14	1,036.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560558	152245300	30-Dec-14	902.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560560	152245300	30-Dec-14	1,074.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE	560564	152245300	30-Dec-14	1,572.40 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	560569 544307	152245300 152245300	30-Dec-14 08-Dec-14	773.20 SUPREME CARE SERVICE LTD 938.55 BLUEBIRD CARE (WANDSWORTH)	SP0001600 SP0001810
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552883	152245300 152245300	08-Dec-14 18-Dec-14	938.55 BLUEBIRD CARE (WANDSWORTH) 8,879.85 INDEPENDENT LIVING ALTERNATIVES	SP0001810 SP0006482
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL HOMECARE	552883	152245300	11-Dec-14	1.120.00 MANAGING CARE LIMITED	SP0006482 SP0008837
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544228	152245310	08-Dec-14	1,294.22 LYNTON HALL NURSING HOME	SP0000037 SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544228	152245310	08-Dec-14	3.086.22 LYNTON HALL NURSING HOME	SP0000023 SP0000023
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544229	152245310	08-Dec-14	2,986.66 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544231	152245310	08-Dec-14	3.086.24 LYNTON HALL NURSING HOME	SP000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548859	152245310	11-Dec-14	2 986 66 I YNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544182	152245310	08-Dec-14	2,925.68 MHA CARE GROUP	SP0000023 SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557812	152245310	23-Dec-14	2,925.00 MINA CARE GROUP 2,675.12 MULLINVAN LTD	SP0000107 SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545452	152245310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000249 SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552738	152245310	18-Dec-14	2,304.20 ROSEDENE NURSING HOME	SP0000276 SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548866	152245310	11-Dec-14	3.425.89 THE PINES NURSING HOME	SP0000310
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548867	152245310	11-Dec-14	3 425 89 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548882	152245310	11-Dec-14	2,864.40 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548883	152245310	11-Dec-14	2,861.12 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548884	152245310	11-Dec-14	2.862.76 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548885	152245310	11-Dec-14	2,862.76 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539610	152245310	01-Dec-14	1.285.71 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539612	152245310	01-Dec-14	3 095 05 THE DUI WICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539616	152245310	01-Dec-14	3.443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557805	152245310	23-Dec-14	2,356.44 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557806	152245310	23-Dec-14	2 675 12 FOUR SEASONS HEALTH CARE LTD	SP0000422
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557807	152245310	23-Dec-14	2,276.44 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL										

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552721	152245310	18-Dec-14	2,747.20 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552723	152245310	18-Dec-14	2,747.20 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557757	152245310	23-Dec-14	3.041.55 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557791	152245310	23-Dec-14	1,474.13 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555655	152245310	19-Dec-14	2,967.45 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557759	152245310	23-Dec-14	1.853.71 HOMEBEECH LTD	SP000077
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557816	152245310	23-Dec-14	2,701.42 SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545459	152245310	08-Dec-14	3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545469	152245310	08-Dec-14	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545470	152245310	08-Dec-14	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544246	152245310	08-Dec-14	3.078.25 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552714	152245310	18-Dec-14	2.712.60 KIMBERLEY NURSING HOME	SP0001158
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552716	152245310	18-Dec-14	2,170.08 KIMBERLEY NURSING HOME	SP0001158
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544902	152245310	08-Dec-14	2,787.60 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555693	152245310	19-Dec-14	2,784.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557774	152245310	23-Dec-14	2,667.99 TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555654	152245310	19-Dec-14	2,678.00 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560459	152245310	30-Dec-14	2,678.00 REDACTED PERSONAL DATA	SP0001410
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545389	152245310	08-Dec-14	2.650.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545391	152245310	08-Dec-14	2.650.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545392	152245310	08-Dec-14	2,715.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545393	152245310	08-Dec-14	2,671.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545395	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545396	152245310	08-Dec-14	2,799.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545397	152245310	08-Dec-14	2,715.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545399	152245310	08-Dec-14	2,688.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545400	152245310	08-Dec-14	2,727.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545401	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545402	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545404	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545405	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545406	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL NURSING CARE	545408	152245310		2.703.84 LIFE STYLE CARE (2011) PLC	SP0001580
				Revenue				08-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545409	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545411	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545412	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545414	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545415	152245310	08-Dec-14	2.703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545416	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
										SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545417	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545418	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545419	152245310	08-Dec-14	2,694.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545420	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545421	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545422	152245310	08-Dec-14	2.703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545423	152245310	08-Dec-14	2.703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545425	152245310	08-Dec-14	2,604.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545427	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545430	152245310	08-Dec-14	2,703.84 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545432	152245310	08-Dec-14	9,173.74 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545489	152245310	08-Dec-14	2,796.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555650	152245310	19-Dec-14	3.144.10 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552781	152245310	18-Dec-14	2.564.16 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552782	152245310	18-Dec-14	2.481.43 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552783	152245310	18-Dec-14	2,564.14 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557754	152245310	23-Dec-14	1,323.43 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557755	152245310	23-Dec-14	2,481.43 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545680	152245310	08-Dec-14	2,675.12 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545684	152245310	08-Dec-14	2,620.48 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557814	152245310	23-Dec-14	3,039.16 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE				152245330	04-Dec-14		0. 000000
		1		Revenue	EXTERNAL RESIDENTIAL CARE	20297216			3,417.66 THE LYLE PARK TRUST	2000001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545507	152245330	08-Dec-14	2,607.36 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545508	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545509	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545510	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545511	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545512	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545514	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545517	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545518	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545520	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545521	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545522	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCII							152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545525 545526				
	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue	EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	545526 545527	152245330 152245330 152245330	08-Dec-14 08-Dec-14	2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST	SP000070 SP0000070

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545528	152245330	08-Dec-14	2,671.60 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545529	152245330	08-Dec-14	2,671.60 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545530	152245330	08-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545531	152245330	08-Dec-14	2,671.60 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557824	152245330	23-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557825	152245330	23-Dec-14	2,617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557826	152245330	23-Dec-14	2.617.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC		PRIVATE		EXTERNAL RESIDENTIAL CARE	555687	152245330	19-Dec-14	2.549.53 CRNH I TD	
		SOCIAL SERVICES		Revenue						SP0000122
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545605	152245330	08-Dec-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545607	152245330	08-Dec-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545609	152245330	08-Dec-14	2.554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545610	152245330	08-Dec-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545497	152245330	08-Dec-14	2,220.36 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545498	152245330	08-Dec-14	2,058.44 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544223	152245330	08-Dec-14	2 021 96 KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545579	152245330	08-Dec-14	2.190.24 NIGHTINGALE HOUSE	SP0000582
										0
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552751	152245330	18-Dec-14	3,166.36 RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548139	152245330	11-Dec-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548140	152245330	11-Dec-14	2.458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557765	152245330	23-Dec-14	1,912.39 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555639	152245330	19-Dec-14	3,049.45 ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548099	152245330	11-Dec-14	1,939.20 FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548110	152245330	11-Dec-14	2.984.86 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	552784	152245330	18-Dec-14	3 466 28 ORIONE CARE	SP0000961
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552785	152245330	18-Dec-14	2,888.77 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557795	152245330	23-Dec-14	3,214.28 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557796	152245330	23-Dec-14	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
	ASC									0.000.000
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557797	152245330	23-Dec-14	3,214.29 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557798	152245330	23-Dec-14	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557799	152245330	23-Dec-14	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557800	152245330	23-Dec-14	3,214.28 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557801	152245330	23-Dec-14	3.321.44 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557802	152245330	23-Dec-14	3,214.28 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557803	152245330	23-Dec-14	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544286	152245330	08-Dec-14	2,923.49 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555691	152245330	19-Dec-14	2,424.00 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557772	152245330	23-Dec-14	2,460.07 B&M HEMEL LLP	SP0001565
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560448	152245330	30-Dec-14	2,160.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557761	152245330	23-Dec-14	2,496.61 ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555670	152245330	19-Dec-14	2,634.96 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545657	152245330	08-Dec-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552756	152245330	18-Dec-14	5,928.00 WOODTHORPE VIEW RESIDENTIAL HOME	SP0001840
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555635	152245330	19-Dec-14	2.547.09 RESTEUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555665	152245330	19-Dec-14	2,012.78 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545685	152245330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545691	152245330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545692	152245330	08-Dec-14	2.228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557768	152245330	23-Dec-14	2.768.96 CHD CARE LTD	SP0008523
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560452	152245330	30-Dec-14	2,768.97 CHD CARE LTD	SP0008523
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557743	152245330	23-Dec-14	2,000.00 BEECHWOOD HOUSE REST HOME	SP0008833
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	557741	152245340	23-Dec-14	1,128.57 GRACE BRIDGE LTD T/A GRACE LODGE	SP0008079
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	548886	152245510	11-Dec-14	897.00 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SOCIAL SERVICES	VOLASS	Revenue	SUPPORTED HOUSING PROGRAMME	552883	152248030	18-Dec-14		SP0006482
	, 100								1,040.65 INDEPENDENT LIVING ALTERNATIVES	
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545062	152250380	08-Dec-14	1,553.16 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555896	152250380	19-Dec-14	894.46 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555900	152250380	19-Dec-14	1,553.16 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	545525	152280020	08-Dec-14	-414.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545507	152280720	08-Dec-14	-486.00 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545508	152280720	08-Dec-14	-878.04 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545510	152280720	08-Dec-14	-1,021.84 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545511	152280720	08-Dec-14	-805.08 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545514	152280720	08-Dec-14	-673.84 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545517	152280720	08-Dec-14	-808.48 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545518	152280720	08-Dec-14	-511.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545520	152280720	08-Dec-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545521	152280720	08-Dec-14	-770.16 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545522	152280720	08-Dec-14	-776.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545525	152280720	08-Dec-14	-609.32 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545526	152280720	08-Dec-14	-541.12 THE LYLE PARK TRUST	SP0000070
	ASC									
H COUNCIL	, 100	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545527	152280720	08-Dec-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545528	152280720	08-Dec-14	-828.72 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545529	152280720	08-Dec-14	-599.80 THE LYLE PARK TRUST	SP0000070
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545530	152280720	08-Dec-14	-526.68 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545531	152280720	08-Dec-14	-562.76 THE LYLE PARK TRUST	SP0000070
H COUNCIL										
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557824	152280720	23-Dec-14	-718.32 THE LYLE PARK TRUST	SP0000070
H COUNCIL		SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	557824 557825	152280720 152280720	23-Dec-14 23-Dec-14	-718.32 THE LYLE PARK TRUST	SP000070

H COUNCIL A	ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	557826 555687	152280720 152280720	23-Dec-14 19-Dec-14	-718.32 THE LYLE PARK TRUST -599.23 CRNH LTD	SP0000070 SP0000122
H COUNCIL A	ASC ASC	SOCIAL SERVICES			CL CONT EXTERNAL RESIDENTIAL	555687	152280720	19-Dec-14	-599.23 CRNH LTD	SP0000122
H COUNCIL A	ASC		CLISTOMER & CLIENT RECPTS - EXT							0. 0000122
H COUNCIL A		COCIAL OFFICIOFO		Revenue	CL CONT EXTERNAL RESIDENTIAL	545609	152280720	08-Dec-14	-586.36 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL A		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545497	152280720	08-Dec-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL A		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545498	152280720	08-Dec-14	-1,101.08 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL A H COUNCIL A H COUNCIL A H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544223	152280720	08-Dec-14	-495.80 KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL A H COUNCIL A H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545579	152280720	08-Dec-14	-598.88 NIGHTINGALE HOUSE	SP0000582
H COUNCIL A		SOCIAL SERVICES			CL CONT EXTERNAL RESIDENTIAL	552751	152280720			
H COUNCIL A			CUSTOMER & CLIENT RECPTS - EXT	Revenue				18-Dec-14	-641.40 RICHMOND CHURCHES HOUSING TRUST	SP0000647
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548140	152280720	11-Dec-14	-562.72 ROSCLARE	SP0000663
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557765	152280720	23-Dec-14	-720.22 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555639	152280720	19-Dec-14	-1,384.80 ALEXANDER HOUSE	SP0000701
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548099	152280720	11-Dec-14	-499.92 FAIRBY GRANGE	SP0000712
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548110	152280720	11-Dec-14	-548.92 ORIONE CARE	SP0000961
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552784			-637.46 ORIONE CARE	SP0000961
	ASC						152280720 152280720	18-Dec-14		
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552785		18-Dec-14	-531.21 ORIONE CARE	SP0000961
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557795	152280720	23-Dec-14	-663.81 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557796	152280720	23-Dec-14	-685.94 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557797	152280720	23-Dec-14	-663.82 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557798	152280720	23-Dec-14	-685.94 CARE UK COMMUNITY PARTNERSHIP	SP0001022
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557799	152280720	23-Dec-14	-685.94 CARE UK COMMUNITY PARTNERSHIP	SP0001022
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557800	152280720	23-Dec-14	-663.81 CARE UK COMMUNITY PARTNERSHIP	SP0001022
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557801	152280720	23-Dec-14	-685.95 CARE UK COMMUNITY PARTNERSHIP	SP0001022
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557802	152280720	23-Dec-14	-663.81 CARE UK COMMUNITY PARTNERSHIP	SP0001022
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557803	152280720	23-Dec-14	-685.94 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544286	152280720	08-Dec-14	-808.03 ABBEYFIELD (READING) SOCIETY LTD	SP0001101
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555691	152280720	19-Dec-14	-495.80 HYDEFALL LTD	SP0001248
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560448	152280720	30-Dec-14	-522.12 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC									
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545657	152280720	08-Dec-14	-495.80 GOLD CARE HOMES	SP0001823
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555635	152280720	19-Dec-14	-791.25 RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555665	152280720	19-Dec-14	-792.98 MR & MRS COOPPEN T/A FAYGATE HOUSE	SP0005411
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545685	152280720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545691	152280720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557768	152280720	23-Dec-14	-548.92 CHD CARE LTD	SP0008523
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560452	152280720	30-Dec-14	-548.93 CHD CARE LTD	SP0008523
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557743	152280720	23-Dec-14	-1,268.44 BEECHWOOD HOUSE REST HOME	SP0008833
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	555670	152280760	19-Dec-14	-710.48 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	545692	152280760	08-Dec-14	-608.92 YORK COURT CARE HOME	SP0006091
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	545062	152280790	08-Dec-14	-19.12 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555900	152280790	19-Dec-14	-19.12 DECIDE LTD (DIRECT PAYMENT)	SP0006159
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544228	152280820	08-Dec-14	-230.19 LYNTON HALL NURSING HOME	SP0000023
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544229	152280820	08-Dec-14	-548.92 LYNTON HALL NURSING HOME	SP0000023
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544230	152280820	08-Dec-14	-531.21 LYNTON HALL NURSING HOME	SP0000023
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544231	152280820	08-Dec-14	-548.93 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548859	152280820	11-Dec-14	-531.21 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557812	152280820	23-Dec-14	-495.80 MULLINVAN LTD	SP0000249
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545452	152280820	08-Dec-14	-502.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548866	152280820	11-Dec-14	-1,330.43 THE PINES NURSING HOME	SP0000333
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548867	152280820	11-Dec-14	-548.92 THE PINES NURSING HOME	SP0000333
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548882	152280820	11-Dec-14	-1.364.16 THE PINES NURSING HOME	SP0000333
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548883	152280820	11-Dec-14	-1,364.16 THE PINES NURSING HOME	SP0000333
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548884	152280820	11-Dec-14	-1,364.16 THE PINES NURSING HOME	SP0000333
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548885	152280820	11-Dec-14	-1,364.16 THE PINES NURSING HOME	SP0000333
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557805	152280820	23-Dec-14	-529.40 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557806	152280820	23-Dec-14	-1,058.72 FOUR SEASONS HEALTH CARE LTD	SP0000422
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557807	152280820	23-Dec-14	-919.76 FOUR SEASONS HEALTH CARE LTD	SP0000422
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	541467	152280820	03-Dec-14	-538.07 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552723	152280820	18-Dec-14	-694.68 THE LAURELS CARE CENTRE LTD	SP0000487 SP0000547
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557757	152280820	23-Dec-14	-769.11 THE LAURELS CARE CENTRE LTD	SP0000547
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557791	152280820	23-Dec-14	-399.76 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555655	152280820	19-Dec-14	-557.56 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557759	152280820	23-Dec-14	-576.16 HOMEBEECH LTD	SP0000737
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557816	152280820	23-Dec-14	-699.36 SOUTHDOWN NURSING HOME	SP0000901
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545459	152280820	08-Dec-14	-495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545469	152280820	08-Dec-14	-495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545470	152280820	08-Dec-14	-495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544246	152280820	08-Dec-14	-548.92 TRILODGE LTD	SP0001156
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552714	152280820	18-Dec-14	-619.75 KIMBERLEY NURSING HOME	SP0001158
H COUNCIL A	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552716	152280820	18-Dec-14	-495.80 KIMBERLEY NURSING HOME	SP0001158
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544902	152280820	08-Dec-14	-495.80 HYDEFALL LTD	SP0001248
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555693	152280820	19-Dec-14	-785 76 HYDEFALL LTD	SP0001248
	ASC:	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557774	152280820	23-Dec-14	-610.48 TUDOR LODGE NURSING HOME	SP0001332
11 00011012 71	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NORSING	545389	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001332 SP0001580
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545391	152280820	08-Dec-14	-539.44 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545392	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545395	152280820	08-Dec-14	-1,051.28 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545396	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545397	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545399	152280820	08-Dec-14	-891.16 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545400	152280820	08-Dec-14	-619.52 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545401	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545404	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545405	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545406	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC					545408	152280820			
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING			08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545409	152280820	08-Dec-14	-495.30 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545412	152280820	08-Dec-14	-753.92 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545414	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545415	152280820	08-Dec-14	-884.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545416	152280820	08-Dec-14	-780.36 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545417	152280820	08-Dec-14	-692.96 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCII	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545418	152280820	08-Dec-14	-834.04 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	SOCIAL SERVICES			CLIENT CONTS EXTERNAL NURSING	545419		08-Dec-14		SP0001580
H COUNCIL			CUSTOMER & CLIENT RECPTS - EXT	Revenue			152280820		-486.00 LIFE STYLE CARE (2011) PLC	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545420	152280820	08-Dec-14	-554.68 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545422	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545423	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545425	152280820	08-Dec-14	-761.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545427	152280820	08-Dec-14	-685.64 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545430	152280820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545432	152280820	08-Dec-14	-1,682.18 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545489	152280820	08-Dec-14	-1.757.24 LIFE STYLE CARE (2011) PLC	SP0001580
										0
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555650	152280820	19-Dec-14	-548.92 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552781	152280820	18-Dec-14	-548.93 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552782	152280820	18-Dec-14	-531.21 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552783	152280820	18-Dec-14	-548.92 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557754	152280820	23-Dec-14	-283.31 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557755	152280820	23-Dec-14	-531.21 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545680	152280820	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557814	152280820	23-Dec-14	-612 80 WIMBORNE CARE HOME	SP0008028
										0
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544228	152284120	08-Dec-14	-205.94 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544229	152284120	08-Dec-14	-491.08 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544230	152284120	08-Dec-14	-475.24 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544231	152284120	08-Dec-14	-491.09 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548859	152284120	11-Dec-14	-475.24 LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544182	152284120	08-Dec-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557812	152284120	23-Dec-14	-443.56 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545452	152284120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552738	152284120	18-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548866	152284120	11-Dec-14	-491.08 THE PINES NURSING HOME	SP0000333
H COUNCII	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548867	152284120	11-Dec-14	-491 08 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548868	152284120	11-Dec-14	-491.08 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548882	152284120	11-Dec-14	-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548883	152284120	11-Dec-14	-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548884	152284120	11-Dec-14	-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548885	152284120	11-Dec-14	-443.56 THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	539612	152284120	01-Dec-14	-95.05 THE DULWICH CARE CENTRE	SP0000367
				Revenue	1					
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539616	152284120	01-Dec-14	-443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557805	152284120	23-Dec-14	-443.56 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557806	152284120	23-Dec-14	-443.56 FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557807	152284120	23-Dec-14	-443.56 FOUR SEASONS HEALTH CARE LTD	SP0000422
	ASC				1111111					
H COUNCIL	, 100	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	541467	152284120	03-Dec-14	-941.07 ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552721	152284120	18-Dec-14	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552723	152284120	18-Dec-14	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557757	152284120	23-Dec-14	-491.09 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557791	152284120	23-Dec-14	-174.26 CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555655	152284120	19-Dec-14	-491.08 LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557759	152284120	23-Dec-14	-491.08 HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557816	152284120	23-Dec-14	-491.08 SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545459	152284120			SP0001040
								08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545469	152284120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545470	152284120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544246	152284120	08-Dec-14	-491.08 TRILODGE LTD	SP0001156
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552714	152284120	18-Dec-14	-554.45 KIMBERLEY NURSING HOME	SP0001158
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552716	152284120	18-Dec-14	-443.56 KIMBERLEY NURSING HOME	SP0001158
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544902	152284120	08-Dec-14	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555693	152284120	19-Dec-14	-443.56 HYDEFALL LTD	SP0001248
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557774	152284120	23-Dec-14	-491.08 TUDOR LODGE NURSING HOME	SP0001332
H COLINCII	, 100	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC		152284120		-443.56 REDACTED PERSONAL DATA	
H COUNCIL		SOUIAL SERVICES		Revenue	14400	555654		19-Dec-14		SP0001410
H COUNCIL	ASC			Revenue	RNCC	560459	152284120	30-Dec-14	-443.56 REDACTED PERSONAL DATA	SP0001410
H COUNCIL H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue						
H COUNCIL	, 100	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545389	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	545389 545391				SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	545391	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue Revenue	RNCC RNCC RNCC	545391 545392	152284120 152284120	08-Dec-14 08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC -443.56 LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue Revenue	RNCC RNCC	545391	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545395	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545396	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545397	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545399	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545400	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC			Revenue	RNCC	545401	152284120	08-Dec-14		
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		1.0.44				-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545402	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545404	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545405	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545406	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545408	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545409	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	545411	152284120	08-Dec-14		SP0001580
				Revenue					-443.56 LIFE STYLE CARE (2011) PLC	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545412	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545414	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545415	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545416	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545417	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545418	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545419	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545420	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545422	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545423	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545425	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545427	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545430	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545432	152284120		-1.504.94 LIFE STYLE CARE (2011) PLC	SP0001580
								08-Dec-14	1,000.001 = 10.000 = (-0.00) = 0	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545489	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555650	152284120	19-Dec-14	-491.08 ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552781	152284120	18-Dec-14	-491.09 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552782	152284120	18-Dec-14	-475.24 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552783	152284120	18-Dec-14	-491.08 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557754	152284120	23-Dec-14	-253.46 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557755	152284120	23-Dec-14	-475.24 SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545680	152284120	08-Dec-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545684	152284120	08-Dec-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557814	152284120	23-Dec-14	-443.56 WIMBORNE CARE HOME	SP0008028
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	557617	152443330	23-Dec-14	784.00 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548908	152445290	11-Dec-14	816.40 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC									
						549474	152445200		609 00 WANDSWODTH DENCALLWELEADE ASSOCIATION	SD0000470
LI COLINIOU		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548474	152445290	11-Dec-14	608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831	152445300	18-Dec-14	1,359.82 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	552831 555735	152445300 152445300	18-Dec-14 19-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.60 CARE UK HOMECARE LTD	SP0000081 SP0000081
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831	152445300	18-Dec-14	1,359.82 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	552831 555735	152445300 152445300	18-Dec-14 19-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.60 CARE UK HOMECARE LTD	SP0000081 SP0000081
H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	552831 555735 557897 548221	152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.60 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL	SP0000081 SP0000081 SP0000081
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	552831 555735 557897 548221 548227	152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14	1,359 82 CARE UK HOMECARE LTD 1,356 60 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL	\$P000081 \$P000081 \$P000081 \$P0000359 \$P0000359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228	152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,356.80 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL	SP000081 SP000081 SP000081 SP0000359 SP0000359 SP0000359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234	152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,359 82 CARE UK HOMECARE LTD 1,356 80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL	SP000081 SP000081 SP000081 SP000359 SP000359 SP000359 SP000359
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,358.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,825.25 PLAN PERSONNEL	\$P000081 \$P000081 \$P000081 \$P0000859 \$P000359 \$P000359 \$P000359 \$P000359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548234 548246 548247	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,366.60 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL	SP000081 SP000081 SP000081 SP0000359 SP000359 SP000359 SP000359 SP000359 SP000359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,358.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 970.33 PLAN PERSONNEL	\$P000081 \$P000081 \$P000081 \$P0000859 \$P000359 \$P000359 \$P000359 \$P000359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548234 548246 548247	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,366.60 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL	SP000081 SP000081 SP000081 SP0000359 SP000359 SP000359 SP000359 SP000359 SP000359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246 548247 548247	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,358.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 970.33 PLAN PERSONNEL	SP000081 SP000081 SP000081 SP000085 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246 548247 548247 548248 548299	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 704.82 PLAN PERSONNEL 1,973.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL	SP000081 SP000081 SP000081 SP000085 SP000359 SP000359 SP000359 SP000359 SP000359 SP000359 SP000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246 548247 548247 548249 548249 548218	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,825.25 PLAN PERSONNEL 704.82 PLAN PERSONNEL 704.82 PLAN PERSONNEL 1,870.376 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.60 PLAN PERSONNEL 591.60 PLAN PERSONNEL 591.60 PLAN PERSONNEL	\$P000081 \$P000081 \$P000081 \$P000085 \$P0000359 \$P000359 \$P000359 \$P000359 \$P000359 \$P000359 \$P000359 \$P000359 \$P000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548234 548246 548247 548278 54829 548314 54829 548314 544321	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 06-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.08 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.65 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL	SP0000081 SP0000081 SP000081 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000505 SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548228 54824 548246 548247 548278 548299 548314 549401 544321 544321	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 10-Dec-14 08-Dec-14 08-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 1,862.52 PLAN PERSONNEL 1,862.52 PLAN PERSONNEL 1,962.73 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 593.83 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY	\$P000081 \$P000081 \$P000081 \$P000085 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000505 \$P0000505 \$P0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246 548246 548247 548228 548249 548314 548299 548314 544321 544321	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.60 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 704.82 PLAN PERSONNEL 1,852.53 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 593.84 OLD SBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY	\$P0000081 \$P0000081 \$P0000081 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000607 \$P0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 55735 55735 548221 548227 548228 548234 548246 548247 548247 548249 548249 548314 549301 544321 544321 544322 544328	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 1,862.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 1,973.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 593.84 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY	SP0000081 SP0000081 SP000081 SP000081 SP0000359 SP0000607 SP0000607 SP0000607 SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246 548246 548247 548228 548249 548314 548299 548314 544321 544321	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.60 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 704.82 PLAN PERSONNEL 1,852.53 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 593.84 OLD SBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY	\$P0000081 \$P0000081 \$P0000081 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000607 \$P0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 55735 55735 548221 548227 548228 548234 548246 548247 548247 548249 548249 548314 549301 544321 544321 544322 544328	152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852.52 PLAN PERSONNEL 1,862.52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 1,973.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 593.84 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY	SP0000081 SP0000081 SP000081 SP000081 SP0000359 SP0000607 SP0000607 SP0000607 SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 55735 557897 548221 548222 548228 548234 548246 548246 548247 548278 548278 548278 548314 549401 544321 544322 544327 544327 544328 560469 544912	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 92.48 PLAN PERSONNEL 1,825.52 PLAN PERSONNEL 1,825.52 PLAN PERSONNEL 1,825.52 PLAN PERSONNEL 970.432 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY 1,044.26 PARKGATE NURSING AGENCY 1,046 PARKGATE NURSING AGENCY 1,066 PARKGATE NURSING AGENCY 1,0745.24 TOOTING NEIGHBOURHOOD CENTRE	\$P0000081 \$P0000081 \$P0000081 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000505 \$P0000607 \$P0000607 \$P0000607 \$P000607 \$P000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548228 548246 548247 548229 548214 549401 544321 544322 544322 544322 544328 560469 544912	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.15 LOAN EL UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 82.18 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 592,88 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 1,944.24 PARKGATE NURSING AGENCY 1,944.24 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 745.24 TOOTING NEIGHBOURHOOD CENTRE 1,784.97 TOOTING NEIGHBOURHOOD CENTRE	SP0000081 SP0000081 SP0000081 SP0000081 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP000057 SP0000607 SP0000605
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557897 548221 548227 548228 548224 548224 548246 548247 548247 548247 548278 54829 548214 548214 548217 548217 548215 544321 544322 544327 544328 564327 544328 56499 544912 544924	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.51 CANPERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,823.76 PLAN PERSONNEL 1,824.76 PLAN PERSONNEL 1,824.77 PLAN PERSON PERSO	SP0000081 SP0000081 SP0000081 SP0000359 SP0000505 SP0000607 SP0000607 SP0000607 SP0000607 SP0000607 SP0000607 SP0000605
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557857 557897 548221 5482227 548228 548224 548246 548247 548228 548228 548228 548229 548214 549401 549401 549401 549401 549402 544322 544322 544322 544328 560469 544924 544924 544929 557926	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,973.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.66 PLAN PERSONNEL 591.66 PLAN PERSONNEL 91.64 PLAN PERSONNEL 91.66 PLAN PERSONNEL 91.66 PLAN PERSONNEL 91.66 PLAN PERSON	SP000081 SP000081 SP000081 SP000081 SP000089 SP0000359 SP0000505 SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548234 548246 548247 548228 548247 548299 548314 544321 544322 544327 544327 544328 560469 544912 544924 544929 557929	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 12-Dec-14 08-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1,359.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,823.76 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.64 PLAN PERSONNEL 501.65 PLAN PERSONNEL 501.64 PLAN PERSONNEL 501.64 PLAN PERSONNEL 501.64 PLAN PERSONNEL 501.64 PLAN PERSONNEL 501.65 GOLDSBOROUGH HOMECARE & NURSING SERVICES 1,464.08 PARIGATE NURSING AGENCY 2,380.28 PARIGATE NURSING AGENCY 646.72 PARIGATE NURSING AGENCY 646.72 PARIGATE NURSING AGENCY 745.24 TOOTING NEIGHBOURHOOD CENTRE 1,764.97 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 766.91 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED	\$P000081 \$P000081 \$P000081 \$P000081 \$P000085 \$P0000359 \$P000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557857 5557857 548221 548221 548228 548224 548246 548246 548247 548248 548249 548249 544321 544321 544322 544322 544322 5544328 560469 54494 554994 557926 557929	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153,11 CARE UK HOMECARE LTD 1,153,11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613,55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 704.82 PLAN PERSONNEL 509.58 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 745.24 TOOTING NEIGHBOURHOOD CENTRE 1,784.97 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 766.91 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED	\$P0000081 \$P0000081 \$P000081 \$P000085 \$P0000359 \$P0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548228 548246 548247 548228 548247 548229 548214 549401 544321 544322 544322 544328 560469 544912 544924 557926 557929 557844	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,82.52 PLAN PERSONNEL 1,82.52 PLAN PERSONNEL 1,82.52 PLAN PERSONNEL 1,82.73 PLAN PERSONNEL 591.33 PLAN PERSONNEL 591.33 PLAN PERSONNEL 591.34 PLAN PERSONNEL 591.46 PLAN PERSONNEL 591.46 PLAN PERSONNEL 591.46 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 674.72 PARKGATE NURSING AGENCY 675.12 TOOTING NEIGHBOURHOOD CENTRE 676.91 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED 761.72 MUSHKILL AASAAN LTD	SP0000081 SP0000081 SP0000081 SP0000081 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP000050 SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557857 5557857 548221 548221 548228 548224 548246 548246 548247 548248 548249 548249 544321 544321 544322 544322 544322 5544328 560469 54494 554994 557926 557929	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153,11 CARE UK HOMECARE LTD 1,153,11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613,55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 704.82 PLAN PERSONNEL 509.58 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 745.24 TOOTING NEIGHBOURHOOD CENTRE 1,784.97 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 766.91 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED	\$P0000081 \$P0000081 \$P000081 \$P000085 \$P0000359 \$P0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548227 548228 548228 548246 548247 548228 548247 548229 548214 549401 544321 544322 544322 544328 560469 544912 544924 557926 557929 557844	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1,358 82 CARE UK HOMECARE LTD 1,356 80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.08 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 970.432 PLAN PERSONNEL 970.432 PLAN PERSONNEL 970.33 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 646.72 PARKGATE NURSING AGENCY 646.72 PARKGATE NURSING AGENCY 745.24 TOOTING NEIGHBOURHOOD CENTRE 1,784.97 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 766.91 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED 1,167.38 MUSHKIL AASAAN LTD 785.00 MUSHKIL AASAAN LTD	\$P0000081 \$P0000081 \$P000081 \$P000085 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P0000359 \$P000055 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000605 \$P000605 \$P0000605
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557897 548221 548221 548228 548224 54824 548246 548247 548299 548214 549401 544321 544322 544322 544328 560469 5449404 557968 557968	152445300 152445300	18-Dec-14 19-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 509,58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 1,944,24 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 646,72 PARKGATE NURSING AGENCY 745,24 TOOTING NEIGHBOURHOOD CENTRE 1,784,97 TOOTING NEIGHBOURHOOD CENTRE 669,12 TOOTING NEIGHBOURHOOD CENTRE 676,91 ARK HOME HEALTHCARE LIMITED 754,20 ARK HOME HEALTHCARE LIMITED 1,673.64 MUSHKIL AASAAN LTD 585,00 MUSHKIL AASAAN LTD 5,73.64 MUSHKIL AASAAN LTD	\$P0000081 \$P0000081 \$P000081 \$P000081 \$P000085 \$P0000359 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000607 \$P0000645 \$P0000645 \$P0000645 \$P0000645 \$P0000645 \$P0000678 \$P0000678 \$P0000678 \$P0000678 \$P0000678 \$P0000678 \$P0000678
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557897 548221 548227 548228 548224 548224 548224 548247 548278 548229 548211 544321 544321 544322 544327 544328 560469 544912 557926 557940 557940 557940 557958	152445300 152445300	18-Dec-14 19-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358 82 CARE UK HOMECARE LTD 1,356 80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.08 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 595.56 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380.28 PARKGATE NURSING AGENCY 1,944.24 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 1,974.524 TOOTING NEIGHBOURHOOD CENTRE 1,784.97 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 766.91 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED 754.20 ARK HOME HEALTHCARE LIMITED 761.72 MUSHKIL AASAAN LTD 761.22 MUSHKIL AASAAN LTD 582.60 MUSHKIL AASAAN LTD 582.60 MUSHKIL AASAAN LTD	SP0000081 SP0000081 SP000081 SP000081 SP0000359 SP0000650 SP000067 SP0000607 SP0000607 SP0000607 SP0000645 SP000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 55737 548221 548227 548228 548224 548246 548247 548248 548247 548249 548214 549401 544321 544321 544322 5544327 5544328 560469 557929 557929 557929 557929 557929 557929 557929 557929 557929 557958	152445300 152445300	18-Dec-14 19-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,852,52 PLAN PERSONNEL 1,852,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 704.82 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 2,971.66 PARKGATE NURSING AGENCY 1,044.24 PARKGATE NURSING AGENCY 1,044.29 PARKGATE NURSING AGENCY 1,044.29 PARKGATE NURSING AGENCY 646.72 PARKGATE NURSING AGENCY 745.24 TOOTING NICHBOURHOOD CENTRE 678.91 TOOTING NICHBOURHOOD CENTRE 678.92 TOOTING NICHBOURHOOD CENTRE 678.92 TOOTING NICHBOURHOOD CENTRE 678.93 TOOTING NICHBANAN LTD 678.94 TOOTING NICHBANAN LTD 678.95 TOOTING NICHBANAN LTD 678.95 TOOM HEALTHCARE LTD	SP0000081 SP0000081 SP000081 SP000081 SP000085 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000650 SP000067 SP0000607 SP0000607 SP0000607 SP0000607 SP000607 SP0000607 SP000067
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557897 548221 548227 548228 548224 548224 548224 548246 548247 54827 54827 548213 548214 548219 548214 548219 548212 544321 544322 544322 544322 557960 557960 557960 557960 557960 549316 549356	152445300 152445300	18-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358.82 CARE UK HOMECARE LTD 1,356.80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.51 CAN PERSONNEL 1,153.55 PLAN PERSONNEL 1,153.55 PLAN PERSONNEL 1,182.52 PLAN PERSONNEL 1,182.52 PLAN PERSONNEL 1,182.52 PLAN PERSONNEL 1,182.53 PLAN PERSONNEL 1,182.54 PLAN PERSONNEL 1,182.55 PLAN PERSONNEL 1,183.55 PLAN PERSONNEL 1,183.55 PLAN PERSONNEL 1,184.55 PLAN PERSONNEL 1,184.57 PLAN PERSONNEL 1,185.57 PLAN PERSONNEL 1	SP0000081 SP0000081 SP0000081 SP0000359 SP000055 SP000067 SP0000607 SP000067
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557897 548221 548221 548224 548224 548224 548224 548246 548247 548249 548241 548299 548314 544321 544321 5544322 5544322 5544326 557926 557926 557926 557926 557926 557926 557926 557926 557929 5579383	152445300 152445300	18-Dec-14 23-Dec-14 11-Dec-14 12-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358,80 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153,11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613,55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 704,82 PLAN PERSONNEL 704,82 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 509,58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464,08 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 1,044,24 PARKGATE NURSING AGENCY 1,044,24 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 745,24 TOOTING NEIGHBOURHOOD CENTRE 1,784,97 TOOTING NEIGHBOURHOOD CENTRE 1,784,97 TOOTING NEIGHBOURHOOD CENTRE 766,91 ARK HOME HEALTHCARE LIMITED 754,20 ARK HOME HEALTHCARE LIMITED 756,00 MUSHKIL AASAAN LTD 585,00 MUSHKIL AASAAN LTD 592,60 MUSHKIL AASAAN LTD 592,60 MUSHKIL AASAAN LTD 593,90 SOMA HEALTHCARE LTD	SP0000081 SP0000081 SP000081 SP000089 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000505 SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 552831 555735 557897 548221 548221 548228 548224 548246 548247 548229 548214 549401 544321 544322 544322 544322 5544328 560469 544912 557926 557929 557929 557940 557980 557980 559980 559981 559986 549316 549356 549364 5539664	152445300 152445300	18-Dec-14 19-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 82.218 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 509,58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464,08 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 7,044,24 PARKGATE NURSING AGENCY 7,45,24 TOOTING NEIGHBOURHOOD CENTRE 669,12 TOOTING NEIGHBOURHOOD CENTRE 676,91 ARK HOME HEALTHCARE LIMITED 7,54,20 ARK HOME HEALTHCARE LIMITED 7,54,20 ARK HOME HEALTHCARE LIMITED 7,573,64 MUSHKIL AASAAN LTD 5,573,64 MUSHKIL AASAAN LTD 5,574,64 MU	SP0000081 SP0000081 SP0000081 SP0000081 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP000050 SP0000607 SP000607 SP000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557897 548221 548221 548224 548224 548224 548224 548246 548247 548249 548241 548299 548314 544321 544321 5544322 5544322 5544326 557926 557926 557926 557926 557926 557926 557926 557926 557929 5579383	152445300 152445300	18-Dec-14 23-Dec-14 11-Dec-14 12-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358,80 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153,11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613,55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 1,825,52 PLAN PERSONNEL 704,82 PLAN PERSONNEL 704,82 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 509,58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464,08 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 1,044,24 PARKGATE NURSING AGENCY 1,044,24 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 1,766,97 PARKGATE NURSING AGENCY 745,24 TOOTING NEIGHBOURHOOD CENTRE 1,784,97 TOOTING NEIGHBOURHOOD CENTRE 1,784,97 TOOTING NEIGHBOURHOOD CENTRE 766,91 ARK HOME HEALTHCARE LIMITED 754,20 ARK HOME HEALTHCARE LIMITED 756,00 MUSHKIL AASAAN LTD 585,00 MUSHKIL AASAAN LTD 592,60 MUSHKIL AASAAN LTD 592,60 MUSHKIL AASAAN LTD 593,90 SOMA HEALTHCARE LTD	SP0000081 SP0000081 SP000081 SP000089 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000505 SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 552831 555735 557897 548221 548221 548228 548224 548246 548247 548229 548214 549401 544321 544322 544322 544322 5544328 560469 544912 557926 557929 557929 557940 557980 557980 559980 559981 559986 549316 549356 549364 5539664	152445300 152445300	18-Dec-14 19-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 82.218 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,862,52 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 1,873,76 PLAN PERSONNEL 509,58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464,08 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 2,380,28 PARKGATE NURSING AGENCY 2,971,66 PARKGATE NURSING AGENCY 7,044,24 PARKGATE NURSING AGENCY 7,45,24 TOOTING NEIGHBOURHOOD CENTRE 669,12 TOOTING NEIGHBOURHOOD CENTRE 676,91 ARK HOME HEALTHCARE LIMITED 7,54,20 ARK HOME HEALTHCARE LIMITED 7,54,20 ARK HOME HEALTHCARE LIMITED 7,573,64 MUSHKIL AASAAN LTD 5,573,64 MUSHKIL AASAAN LTD 5,574,64 MU	SP0000081 SP0000081 SP0000081 SP0000081 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP000050 SP0000607 SP000607 SP000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 555735 557397 548221 548221 548228 548224 548246 548246 548247 548229 548214 5549401 5544321 544322 544322 544322 5544324 557960 557929 557940 557940 557960 549316 549364 539664 549366 549364 559964	152445300 152445300	18-Dec-14 19-Dec-14 11-Dec-14 12-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14 12-Dec-14 11-Dec-14	1,358,82 CARE UK HOMECARE LTD 1,356,80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 1,613.55 PLAN PERSONNEL 92.48 PLAN PERSONNEL 822.18 PLAN PERSONNEL 1,822.18 PLAN PERSONNEL 1,822.19 PLAN PERSONNEL 1,822.16 PLAN PERSONNEL 1,823.76 PLAN PERSONNEL 1,873.76 PLAN PERSONNEL 591.64 PLAN PERSONNEL 591.65 PLAN PERSONNEL 591.66 PLAN PERSONNEL 591.66 PLAN PERSONNEL 1,971.66 PLAN PERSONNEL 1,971.66 PLAN PERSON PLAN PERSON PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLA	SP000081 SP000081 SP000081 SP000081 SP000081 SP000089 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000359 SP0000607 SP000607 SP0000607 SP0000645 SP000065 SP000065 SP000065 SP000065 SP000065 SP000065 SP000065 SP000165 SP0001655 SP0001655 SP0001655 SP0001655
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552831 5557897 548221 548221 548228 548224 548228 548228 548228 548229 548234 548246 548247 548229 548231 544321 544321 544321 544322 5544327 544328 560469 544912 544924 557926 557926 557926 557926 557940 557958	152445300 152445300	18-Dec-14 23-Dec-14 11-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 11-Dec-14 11-Dec-14	1,358 80 CARE UK HOMECARE LTD 1,356 80 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.11 CARE UK HOMECARE LTD 1,153.15 CARE UK HOMECARE LTD 722.06 PLAN PERSONNEL 92.48 PLAN PERSONNEL 92.48 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 1,822.52 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 970.33 PLAN PERSONNEL 509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES 3,464.08 PARRGATE NURSING AGENCY 2,380.28 PARRGATE NURSING AGENCY 646.72 PARRGATE NURSING AGENCY 646.72 PARRGATE NURSING AGENCY 2,971.66 PARRGATE NURSING AGENCY 647.2 PARRGATE NURSING AGENCY 1,044.24 PARRGATE NURSING AGENCY 646.72 PARRGATE NURSING AGENCY 647.2 PARRGATE NURSING AGENCY 745.24 TOOTING NEIGHBOURHOOD CENTRE 1,784.97 TOOTING NEIGHBOURHOOD CENTRE 669.12 TOOTING NEIGHBOURHOOD CENTRE 754.20 ARK HOME HEALTHCARE LIMITED 775.20 ARK HOME HEALTHCARE LIMITED 7,754.20 ARK HOME HEALTHCARE LIMITED 1,167.38 MUSHKIL AASAAN LTD 585.00 MUSHKIL AASAAN LTD 585.00 MUSHKIL AASAAN LTD 592.60 MUSHKIL AASAAN LTD 593.00 SOMA HEALTHCARE LTD 1,148.92 MEARS CARE LTD 565.36 CARE OUTLOOK LTD 555.36 CARE OUTLOOK LTD	\$P0000081 \$P0000081 \$P000081 \$P000081 \$P000085 \$P0000359 \$P0000607

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	542621	152445300	04-Dec-14	772.50 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548422	152445300	11-Dec-14	519.97 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548437	152445300	11-Dec-14	624.00 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548442	152445300	11-Dec-14	347.75 WESTMINSTER HOMECARE LTD	SP0001548
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560587	152445300	30-Dec-14	308.86 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539691	152445300	01-Dec-14	680.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539697	152445300	01-Dec-14	870.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539706	152445300	01-Dec-14	799.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539711	152445300	01-Dec-14	970.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539712	152445300	01-Dec-14	573.00 SUPREME CARE SERVICE LTD	SP0001600
	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL HOMECARE				586.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC		PRIVATE	Revenue		539713	152445300	01-Dec-14		
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL HOMECARE	539714	152445300	01-Dec-14	2,134.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539727	152445300	01-Dec-14	725.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557832	152445300	23-Dec-14	691.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557833	152445300	23-Dec-14	2,066.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557835	152445300	23-Dec-14	2.134.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560530	152445300	30-Dec-14	804.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560538	152445300	30-Dec-14	1,215.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560540	152445300	30-Dec-14	738.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560543	152445300	30-Dec-14	570.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560546	152445300	30-Dec-14	2,076.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560547	152445300	30-Dec-14	1,425.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545433	152445310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545441	152445310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545444	152445310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545447	152445310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545449	152445310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545453	152445310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545457	152445310	08-Dec-14	5,389.29 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	541446	152445310	03-Dec-14	2.562.81 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544299	152445310	08-Dec-14	1,049.14 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544300	152445310	08-Dec-14	2,720.00 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC						152445310		2,720.00 THE LAURELS CARE CENTRE LTD	
		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544301		08-Dec-14		SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544302	152445310	08-Dec-14	2,720.00 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552722	152445310	18-Dec-14	2,747.20 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552726	152445310	18-Dec-14	2,720.00 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539603	152445310	01-Dec-14	8,296.43 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545548	152445310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545650	152445310	08-Dec-14	5,176.97 TRINITY COURT NURSING HOME	SP0001001
										SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557776	152445310	23-Dec-14	2,638.09 CARE UK COMMUNITY PARTNERSHIP	
			DDI / TE	_			450445040			
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545460	152445310	08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	545460 545462	152445310 152445310	08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	
	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES								SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462	152445310	08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040 SP0001040
H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	545462 545465	152445310 152445310 152445310	08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040 SP0001040 SP0001040
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	545462 545465 545466 545471	152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828	152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390	152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC	\$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001274 \$P0001580
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398	152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.44 LIFE STYLE CARE (2011) PLC	\$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001580 \$P0001580
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407 545410	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.76 LIFE STYLE CARE (2011) PLC 2,704.76 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407 545410	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.76 LIFE STYLE CARE (2011) PLC 2,704.76 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407 545410	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP00011040 SP0001274 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407 545410 545428 545428	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.49 LIFE STYLE CARE (2011) PLC 2.703.49 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.797.40 LIFE STYLE CARE (2011) PLC 2.797.40 LIFE STYLE CARE (2011) PLC 2.797.61 LIFE STYLE CARE (2011) PLC 2.797.61 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407 545410 545428 545477 545480 545480	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548828 545390 545398 545407 545410 545428 545477 545480 545488 545488	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.678.28 CEDAR COURT (CRANLEIGH) CARR LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.644.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.787.46 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545466 545466 545471 548828 545390 545390 545407 545410 545428 545477 545480 545488 545494 545494 545494	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 108-Dec-14 108-Dec-14 108-Dec-14 108-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.76 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.778.26 LIFE STYLE CARE (2011) PLC 2.787.64 LIFE STYLE CARE (2011) PLC 2.787.64 LIFE STYLE CARE (2011) PLC 2.787.64 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 2.782.16 LIFE STYLE CARE (2011) PLC 2.782.16 LIFE STYLE CARE (2011) PLC 3.782.16 LIFE STYLE CARE (2011) PLC	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP00011040 SP00011040 SP00011040 SP00011050 SP00011580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545466 545466 545471 548828 545390 545398 545407 545410 545410 545428 545477 545480 545494 545494 545494	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.45 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,702.76 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,704.76 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 2,782.61 LIFE STYLE CARE (2011) PLC 3,782.61 LIFE STYLE CARE (2011) PLC 3,782.70 TLC STRUMBER S	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP000548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545465 545466 545471 548628 545390 545398 545497 545410 545428 545477 545448 545488 545488 545484 545484 545484 545862 545494	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.748.26 LIFE STYLE CARE (2011) PLC 2.781.64 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.782.16 LIFE STYLE CARE (2011) PLC 3.78	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP00011040 SP00011040 SP00011040 SP00011050 SP00011580 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462 545466 545466 545471 548828 545390 545398 545407 545410 545410 545428 545477 545480 545494 545494 545494	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.45 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,702.76 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,704.76 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 2,782.61 LIFE STYLE CARE (2011) PLC 3,782.61 LIFE STYLE CARE (2011) PLC 3,782.70 TLC STRUMBER S	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP000548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	545462 545466 545471 545867 545471 548828 545390 545398 545407 545410	152445310 152445310	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 108-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.748.26 LIFE STYLE CARE (2011) PLC 2.781.64 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.782.16 LIFE STYLE CARE (2011) PLC 3.78	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP00011040 SP00011274 SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RUSIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	545462 545466 545466 545471 548928 545930 545939 545407 545428 54547 545428 54547 545480 545480 545484 545494 545494 545494 545495 545494 545494 545495 545494 545495 545494 545495 545494 545495 545494 545495 545494 545513	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330 152445330 152445330 152445330 152445330	08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.787.64 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 3.782.66 LIFE STYLE CARE (2011) PLC 3.242.81 NEEM TREE CARE (2011) PLC 3.242.81 NEEM TREE CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE LTD 549.92 HEATHLAND COURT 2.617.16 THE LYLE PARK TRUST	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0000587 SP0000587 SP0000587 SP0000587 SP0000070 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	545462 545466 545471 548828 545390 545398 545398 545407 545428 545477 545428 545477 545488 545494 545494 545494 545594 545594 545594 545594	152445310 152445310	08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,60.84 LIFE STYLE CARE (2011) PLC 2,703.46 LIFE STYLE CARE (2011) PLC 2,703.46 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,748.26 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC 2,782.16 LIFE STYLE CARE (2011) PLC 3,242.21 NEWN TREAT CARE (2011) PLC 3,242.21 NEWN TREAT CARE CENTRE 1,962.29 THE LAURELS CARE CENTRE LTD 549.92 LEATHLAND COURT 2,617.16 THE LYLE PARK TRUST 2,322.88 THE LYLE PARK TRUST	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0000580 SP0000580 SP0000580 SP0000580 SP0000580 SP0000580 SP000070 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548828 545390 545390 545398 545407 545428 545477 545480 545480 545480 545494 545495 545495 545495 545495 545495 545495 545495 545495 545495 545495 545495 545495 545516 545516	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330 152445330 152445330 152445330 152445330 152445330 152445330	08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.678.28 CEDAR COURT (CRANLEIGH) CARR LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.644.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.782.65 LIFE STYLE CARE (2011) PLC 2.782.65 LIFE STYLE CARE (2011) PLC 3.782.65 LIFE STYLE CARE (2011) PLC 3.672.28 IN THE LAURELS CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE LTD 549.92 HEATHLAND COURT 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.319.76 SANCTUARY CARE LTD	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0000587 SP000070 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545390 545407 545410 545428 545477 545418 545488 545488 5454862 5454862 5454565 5454565 5454662 5454662 5456513 545513 545513 545513	152445310 152445330 152445330 152445330 152445330 152445330 152445330	08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.749.64 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 2.782.56 LIFE STYLE CARE (2011) PLC 2.782.16 LIFE STYLE CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE LTD 549.92 LFATHLAND COURT 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.319.76 SANCTUARY CARE LID 2.230.08 MANOR HOUSE RESIDENTIAL HOME	SP0001040 SP00011040 SP00011040 SP00011040 SP00011040 SP00011040 SP00011040 SP00011274 SP00011274 SP00011580 SP00001580 SP0000070 SP0000070 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RUSIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	545462 545466 545471 545466 545471 548828 545390 545398 545407 545410 545410 545410 545488 545494 545494 545494 54595 545888 54594 54595 54585 54595 545862 54595	152445310 15244530 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330	08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 3,242.81 NEM TREC ARE CENTRE 1,962.29 THE LAURELS CARE CENTRE LTD 549.92 HEATHLAND COURT 2,617.16 THE LYLE PARK TRUST 2,322.88 THE LYLE PARK TRUST 2,323.08 MANOR HOUSE RESIDENTIAL HOME 2,323.08 MANOR HOUSE RESIDENTIAL HOME	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545398 545497 545410 545428 545477 545480 545480 545480 545480 545481 545481 545481 54581	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 15244530	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.605.88 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.40 LIFE STYLE CARE (2011) PLC 2.748.26 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.61 LIFE STYLE CARE (2011) PLC 3.242.81 NEEM TREE CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE LTD 549.92 LEATHLAND COURT 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.319.76 SANCTUARY CARE LTD 2.230.08 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.222.01 JOYCACRE HOME SERVICES LTD	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RUSIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	545462 545466 545471 545466 545471 548828 545390 545398 545407 545410 545410 545410 545488 545494 545494 545494 54595 545888 54594 54595 54585 54595 545862 54595	152445310 15244530 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330 152445330	08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,650.88 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,782.66 LIFE STYLE CARE (2011) PLC 3,242.81 NEM TREC ARE CENTRE 1,962.29 THE LAURELS CARE CENTRE LTD 549.92 HEATHLAND COURT 2,617.16 THE LYLE PARK TRUST 2,322.88 THE LYLE PARK TRUST 2,323.08 MANOR HOUSE RESIDENTIAL HOME 2,323.08 MANOR HOUSE RESIDENTIAL HOME	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545466 545471 545871 548828 545390 545398 545407 545428 545477 545428 545477 545488 545494 545494 545494 545594 54562 54562 54586 54586 54586 54586 54586 54586 54586 54586 54586 54586 54586 54586 54586 54586 54586	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530 15244530	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3,015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3,578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2,60.84 LIFE STYLE CARE (2011) PLC 2,703.76 LIFE STYLE CARE (2011) PLC 2,703.76 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,604.96 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,747.20 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC 2,782.56 LIFE STYLE CARE (2011) PLC 2,782.16 LIFE STYLE CARE (2011) PLC 2,782.16 LIFE STYLE CARE (2011) PLC 2,822.81 THE LAURELS CARE CENTRE 1,962.29 THE LAURELS CARE CENTRE LTD 549.92 LEATHLAND COURT 2,617.16 THE LYLE PARK TRUST 2,322.88 THE LYLE PARK TRUST 2,322.88 THE LYLE PARK TRUST 2,323.00 MANOR HOUSE RESIDENTIAL HOME 2,232.00 MANOR HOUSE RESIDENTIAL HOME 2,233.00 MANOR HOUSE RESIDENTIAL HOME 2,230.00 MANOR HOUSE RESIDENTIAL HOME	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548828 545390 545390 545407 545428 54547 545428 54547 545480 545480 545480 545494 545494 545655 54594 54594 54595 54594 54595 54	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 15244530 152445330	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.660.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.45 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.704.72 OLIFE STYLE CARE (2011) PLC 2.797.42 LIFE STYLE CARE (2011) PLC 2.797.44 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 3.242.61 NEEM TREE CARE CENTRE 4.962.29 THE LAURELS CARE CENTRE 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.319.76 SANCTUARY CARE LTD 2.230.08 MANOR HOUSE RESIDENTIAL HOME 2.232.00 MANOR HOUSE RESIDENTIAL HOME 2.232.00 MANOR HOUSE RESIDENTIAL HOME 2.232.00 JOYCARE HOME SERVICES BACS RECEIPTS 2.401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001274 SP0001580 SP0000547 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545407 545410 545410 545428 545477 545410 545488 545488 545488 5454862 545452 545513 545513 545513 545516 545516 545516 545524 545516 545516 545524 545516 545524 545516 545566 545566 545566	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330	08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.606.98 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.704.70 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.749.64 LIFE STYLE CARE (2011) PLC 2.749.64 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.67 LIFE STYLE CARE (2011) PLC 2.782.68 LIFE STYLE CARE (2011) PLC 2.782.68 LIFE STYLE CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE LTD 549.92 LIFEATHLAND COURT 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.322.88 THE LYLE PARK TRUST 2.323.08 MANOR HOUSE RESIDENTIAL HOME 2.323.00 MANOR HOUSE RESIDENTIAL HOME 2.323.00 MANOR HOUSE RESIDENTIAL HOME 2.223.01 OYCAGRE HOME SERVICES BACS RECEIPTS 2.364.12 BUPA CARE SERVICES BACS RECEIPTS 2.364.12 BUPA CARE SERVICES BACS RECEIPTS	\$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001040 \$P0001274 \$P0001580 \$P0000580 \$P0001580 \$P0000580 \$P000070 \$P0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548828 545390 545390 545407 545428 54547 545480 545480 545480 545480 545480 545480 545481 545494 545480 545494 545495 545495 545495 545496 545554 545554 545554 545655 545565 545570 545565	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.679.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.749.46 LIFE STYLE CARE (2011) PLC 2.749.46 LIFE STYLE CARE (2011) PLC 2.759.46 LIFE STYLE CARE (2011) PLC 2.762.56 LIFE STYLE CARE (2011) PLC 3.242.26 INFE STYLE CARE (2011) PLC 3.242.28 INEEM TREE CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE 2.617.16 THE LAURELS CARE CENTRE LTD 549.92 HEATHLAND COURT 2.617.16 THE LYLE PARK TRUST 2.319.76 SANCTUARY CARE LTD 2.320.08 MANOR HOUSE RESIDENTIAL HOME 2.222.00 JOYCARE HOME SERVICES LTD 2.350.36 MANOR HOUSE RESIDENTIAL HOME 2.222.00 JOYCARE HOME SERVICES BACS RECEIPTS 2.363.12 BUPA CARE SERVICES BACS RECEIPTS 2.353.36 ROSCLARE	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP00011240 SP0001274 SP0001580 SP0000547 SP0000548 SP0000544 SP0000644 SP0000644 SP0000664
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545390 545497 545410 545410 545428 545477 545418 545480 545480 545480 545480 545494 545494 545494 545862 545451 545810 54	152445310 152445330 152445330	08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.606.98 LIFE STYLE CARE (2011) PLC 2.703.64 LIFE STYLE CARE (2011) PLC 2.702.76 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.704.70 LIFE STYLE CARE (2011) PLC 2.774.20 LIFE STYLE CARE (2011) PLC 2.775.46 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.61 LIFE STYLE CARE (2011) PLC 2.782.16 LIFE STYLE CARE (2011) PLC 3.242.81 INEEM TREE CARE CONTRE 1.962.29 THE LAURELS CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.323.88 THE LYLE PARK TRUST 2.323.88 THE LYLE PARK TRUST 2.323.89 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.232.00 MANOR HOUSE RESIDENTIAL HOME 2.232.00 JOYCAGRE HOME SERVICES BACS RECEIPTS 2.401.20 BUPA CARE SERVICES BACS RECEIPTS 2.401.20 BUPA CARE SERVICES BACS RECEIPTS 2.354.12 BUPA CARE SERVICES BACS RECEIPTS 2.353.36 ROSCLARE	\$P001040 \$P0011040 \$P00011040 \$P00011040 \$P00011040 \$P00011040 \$P00011040 \$P00011040 \$P00011040 \$P00011040 \$P00011040 \$P00011080 \$P000011080 \$P0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548528 545390 545393 545507 545398 545407 545428 545477 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545515 548106 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 15244530 152445330	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.678.28 CEDAR COURT (CRANLEIGH) CARR LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.782.66 LIPE STYLE CARE (2011) PLC 2.78	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0000544 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP00000644 SP0000664 SP0000664
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545398 545407 545428 545428 545477 545480 545480 545480 545480 545480 545480 545480 545480 545480 545494 545802 545494 545802 545406 545803 54	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330	08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.606.98 LIFE STYLE CARE (2011) PLC 2.703.64 LIFE STYLE CARE (2011) PLC 2.702.76 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.704.70 LIFE STYLE CARE (2011) PLC 2.774.20 LIFE STYLE CARE (2011) PLC 2.775.46 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.61 LIFE STYLE CARE (2011) PLC 2.782.16 LIFE STYLE CARE (2011) PLC 3.242.81 INEEM TREE CARE CONTRE 1.962.29 THE LAURELS CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.323.88 THE LYLE PARK TRUST 2.323.88 THE LYLE PARK TRUST 2.323.89 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.232.00 MANOR HOUSE RESIDENTIAL HOME 2.232.00 JOYCAGRE HOME SERVICES BACS RECEIPTS 2.401.20 BUPA CARE SERVICES BACS RECEIPTS 2.401.20 BUPA CARE SERVICES BACS RECEIPTS 2.354.12 BUPA CARE SERVICES BACS RECEIPTS 2.353.36 ROSCLARE	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0000588 SP0000588 SP0000588 SP0000588 SP0000588 SP0000588 SP0000644 SP0000644 SP0000644 SP0000644 SP0000663 SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548528 545390 545393 545507 545398 545407 545428 545477 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545480 545515 548106 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515 548108 545515	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 15244530 152445330	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.678.28 CEDAR COURT (CRANLEIGH) CARR LTD 2.650.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.782.66 LIPE STYLE CARE (2011) PLC 2.78	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001580 SP0000544 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP00000644 SP0000664 SP0000664
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545398 545407 545428 545428 545477 545480 545480 545480 545480 545480 545480 545480 545480 545480 545494 545802 545494 545802 545406 545803 54	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.578.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.604.98 LIFE STYLE CARE (2011) PLC 2.703.42 LIFE STYLE CARE (2011) PLC 2.703.42 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.797.40 LIFE STYLE CARE (2011) PLC 2.797.40 LIFE STYLE CARE (2011) PLC 2.797.40 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.61 LIFE STYLE CARE (2011) PLC 2.782.62 LIFE STYLE CARE (2011) PLC 3.242.81 NEEM TREE CARE CARE CARE CARE CARE CARE CARE C	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548628 545390 545390 545407 545410 545428 545477 545410 545488 545489 545489 545488 545454 545615 545615 545615 545615 545615 545615 545615 545615 545615 54570 545615 54570 545615 54570 545615 54570 545615 54570	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330	08-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.45 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.46 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 2.60.88 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.703.46 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.748.26 LIFE STYLE CARE (2011) PLC 2.782.16 LIFE STYLE CARE CENTRE 1.962.29 THE LAURELS CARE CENTRE LTD 549.92 LEATHLAND COURT 2.617.16 THE LYLE PARK TRUST 2.617.16 THE LYLE PARK TRUST 2.322.88 THE LYLE PARK TRUST 2.323.88 THE LYLE PARK TRUST 2.323.00 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.233.01 MANOR HOUSE RESIDENTIAL HOME 2.233.02 LIPPA CARE SERVICES BACS RECEIPTS 2.364.12 BUPA CARE SERVICES BACS RECEIPTS 2.364.12 BUPA CARE SERVICES BACS RECEIPTS 2.364.12 BUPA CARE SERVICES BACS RECEIPTS 2.365.36 ROSCLARE 2.486.01 SOSCLARE 2.486.01 SOSCLARE 2.486.01 SOSCLARE 2.486.01 GOLD CARE HOMES	SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001040 SP0001274 SP0001274 SP0001580 SP00005448 SP0000070 SP000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	545462 545465 545466 545471 548828 545390 545390 545407 545428 545410 545428 545477 545480 545480 545480 545480 545494 545480 545494 545624 545513 545513 545515 545555 545515 54	152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445310 152445330	08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14	3.015.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.69.45 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM 3.678.28 CEDAR COURT (CRANLEIGH) CARE LTD 2.660.88 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.703.44 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.604.96 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.747.20 LIFE STYLE CARE (2011) PLC 2.748.26 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 2.782.66 LIFE STYLE CARE (2011) PLC 3.242.81 NEEM TREE CARE (2011) PLC 3.242.81 NEAM TRUST 3.242.81 NEAM TRUST 4.617.61 THE LYLE PARK TRUST 2.617.61 THE LYLE PARK TRUST 2.319.76 SANCTUARY CARE LTD 2.230.08 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.233.00 MANOR HOUSE RESIDENTIAL HOME 2.235.01 MANOR HOUSE RESIDENTIAL HOME 2.235.02 MEDA CARE SERVICES BACS RECEIPTS 2.353.68 DUPA CARE SERVICES BACS RECEIPTS 2.353.68 COSCLARE 3.684.01 ROSCLARE 3.685.04 GOLDEN HOURS FELLOWSHIP LTD 2.109.84 GOLD CARE HOMES	SP0001040

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545662	152445330	08-Dec-14	2,140.00 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545666	152445330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545669	152445330	08-Dec-14	2,238.59 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557777	152445330	23-Dec-14	1,516.00 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545674	152445330	08-Dec-14	2,296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545682	152445330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545683	152445330	08-Dec-14	2.296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539625	152445330	01-Dec-14	1,515.57 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	548115	152445340	11-Dec-14	2,058.17 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	548862	152480010	11-Dec-14	-332.14 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL NURSING S28A	545460	152480700	08-Dec-14	-510.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552812	152480720	18-Dec-14	-13.98 HEATHLAND COURT	SP0000039
H COUNCIL	ASC			Revenue						
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CL CONT EXTERNAL RESIDENTIAL	545513	152480720	08-Dec-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545524	152480720	08-Dec-14	-486.00 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545615	152480720	08-Dec-14	-500.12 SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548106	152480720	11-Dec-14	-503.44 MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545496	152480720	08-Dec-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545565	152480720	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545570	152480720	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548135	152480720	11-Dec-14	-559.08 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548138	152480720	11-Dec-14	-990.84 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545617	152480720	08-Dec-14	-619.12 ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555669	152480720	19-Dec-14	-554.94 GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545655	152480720	08-Dec-14	-495.80 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557777	152480720	23-Dec-14	-495.80 FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0001623
	ASC									SP0005629 SP0006091
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545674	152480720	08-Dec-14	-495.80 YORK COURT CARE HOME	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545682	152480720	08-Dec-14	6,984.44 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545683	152480720	08-Dec-14	-630.76 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539625	152480720	01-Dec-14	-301.02 PARK HOMES LTD	SP0006656
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545433	152480820	08-Dec-14	-535.24 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545441	152480820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545447	152480820	08-Dec-14	-694.36 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545449	152480820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545453	152480820	08-Dec-14	-1,045.68 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545457	152480820	08-Dec-14	-139.87 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552726	152480820	18-Dec-14	-495.80 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539603	152480820	01-Dec-14	-2,731.48 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545548	152480820	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	ASC									
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545650	152480820	08-Dec-14	-1,234.70 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557776	152480820	23-Dec-14	-641.30 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545465	152480820	08-Dec-14	-1,204.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545466	152480820	08-Dec-14	-773.64 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545471	152480820	08-Dec-14	-753.64 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548828	152480820	11-Dec-14	-548.92 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545398	152480820	08-Dec-14	-1,034.08 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545407	152480820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545410	152480820	08-Dec-14	-509.12 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545428	152480820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545477	152480820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545480	152480820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545488	152480820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545494	152480820	08-Dec-14	-677.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548862	152480820	11-Dec-14	-548.92 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545433	152484120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545441	152484120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545444	152484120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545447	152484120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545449	152484120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545453	152484120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545457	152484120	08-Dec-14	-1,093.06 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552726	152484120	18-Dec-14	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539603	152484120	01-Dec-14	-1,457.41 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545548	152484120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545650	152484120	08-Dec-14	-823.75 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557776	152484120	23-Dec-14	-491.08 CARE UK COMMUNITY PARTNERSHIP	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545460	152484120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545462	152484120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545465	152484120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545466	152484120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545471	152484120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548828	152484120	11-Dec-14	-491.08 CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	545390	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001274 SP0001580
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545398	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545407	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545410	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL					RNCC	545428	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545477	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545480	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545488	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545494	152484120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548862	152484120	11-Dec-14	-491.08 NEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	560468	152643280	30-Dec-14	12.07 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558019	152645300	23-Dec-14	608.58 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539639	152645300	01-Dec-14	1,143.81 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539641	152645300	01-Dec-14	685.60 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539642	152645300	01-Dec-14	685.60 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539643	152645300	01-Dec-14	745.22 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539644	152645300	01-Dec-14	703.68 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539645	152645300	01-Dec-14	697.68 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539647	152645300	01-Dec-14	875.33 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539649	152645300	01-Dec-14	852.72 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539656	152645300	01-Dec-14	633.08 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539660	152645300	01-Dec-14	700.94 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539661	152645300	01-Dec-14	2,170.56 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539662	152645300	01-Dec-14	726.84 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552825	152645300	18-Dec-14	1,416.15 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552832	152645300	18-Dec-14	1,002.91 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552834	152645300	18-Dec-14	1,335.62 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552836	152645300	18-Dec-14	1,482.56 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552838	152645300	18-Dec-14	1,262.93 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552843	152645300	18-Dec-14	726.72 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552849	152645300	18-Dec-14	768.74 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552850	152645300	18-Dec-14	1,566.52 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552853	152645300	18-Dec-14	691.21 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552855	152645300	18-Dec-14	520.00 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552857	152645300	18-Dec-14	1.023.44 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555723	152645300	19-Dec-14	616.09 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555724	152645300	19-Dec-14	647.14 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555727	152645300	19-Dec-14	1.228.67 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555733	152645300	19-Dec-14	1,317.84 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555736	152645300	19-Dec-14	6.098.24 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555737	152645300	19-Dec-14	649.23 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555739	152645300	19-Dec-14	1.256.47 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555740	152645300	19-Dec-14	1,353.37 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555742	152645300	19-Dec-14	1,543.94 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555743	152645300	19-Dec-14	1,237.09 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555748	152645300	19-Dec-14	726.75 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555752	152645300	19-Dec-14	1,472.88 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555753	152645300	19-Dec-14	1,395.36 CARE UK HOMECARE LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555756	152645300	19-Dec-14	536.18 CARE UK HOMECARE LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555760	152645300	19-Dec-14	1 062 62 CARE UK HOMECARE LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557881	152645300	23-Dec-14	1,329,10 CARE UK HOMECARE LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557883	152645300	23-Dec-14	589.01 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557884	152645300	23-Dec-14	1 177 48 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL HOMECARE	557885	152645300	23-Dec-14	682.82 CARE UK HOMECARE LTD	SP000081
H COUNCIL	ASC		PRIVATE	Revenue		557888				SP000081
		SOCIAL SERVICES		Revenue	EXTERNAL HOMECARE		152645300	23-Dec-14	1,187.60 CARE UK HOMECARE LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557891	152645300	23-Dec-14	713.83 CARE UK HOMECARE LTD 746.13 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	557893 557894	152645300 152645300	23-Dec-14 23-Dec-14	746.13 CARE UK HOMECARE LTD 665.38 CARE UK HOMECARE LTD	SP0000081 SP0000081
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE	557894 557896	152645300 152645300	23-Dec-14 23-Dec-14	1.728.05 CARE UK HOMECARE LTD	SP0000081 SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557898	152645300	23-Dec-14	2,070.43 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557900	152645300	23-Dec-14	1,253.24 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557902	152645300	23-Dec-14	1,256.47 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557905	152645300	23-Dec-14	1,243.55 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557906	152645300	23-Dec-14	1,824.95 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557911	152645300	23-Dec-14	629.85 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557913	152645300	23-Dec-14	991.61 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557915	152645300	23-Dec-14	629.85 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557916	152645300	23-Dec-14	1,191.87 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557917	152645300	23-Dec-14	1,230.63 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557920	152645300	23-Dec-14	629.85 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557924	152645300	23-Dec-14	1,285.96 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548202	152645300	11-Dec-14	924.84 OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557932	152645300	23-Dec-14	924.84 OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544310	152645300	08-Dec-14	1,198.12 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544311	152645300	08-Dec-14	953.63 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548205	152645300	11-Dec-14	297.00 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548300	152645300	11-Dec-14	547.45 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544329	152645300	08-Dec-14	662.80 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544930	152645300	08-Dec-14	955.59 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557871	152645300	23-Dec-14	616.86 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557945	152645300	23-Dec-14	484.85 MUSHKIL AASAAN LTD	SP0000978

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557951	152645300	23-Dec-14	1,063.66 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557955	152645300	23-Dec-14	762.87 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557976	152645300	23-Dec-14	1.156.36 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549295	152645300	12-Dec-14	641.58 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549301	152645300	12-Dec-14	617.53 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549320	152645300	12-Dec-14	917.17 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552875	152645300	18-Dec-14	927.60 SOMA HEALTHCARE LTD	SP0001116
	ASC		PRIVATE							SP0001116
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL HOMECARE	555711	152645300	19-Dec-14	560.77 SOMA HEALTHCARE LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539634	152645300	01-Dec-14	821.08 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539635	152645300	01-Dec-14	519.08 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539636	152645300	01-Dec-14	1.834.96 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539667	152645300	01-Dec-14	821.08 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539669	152645300	01-Dec-14	821.04 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539676	152645300	01-Dec-14	555.36 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539680	152645300	01-Dec-14	2,124.32 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539681	152645300	01-Dec-14	501.04 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539683	152645300	01-Dec-14	760.67 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548318	152645300	11-Dec-14	718.45 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548319	152645300	11-Dec-14	769.73 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548324	152645300	11-Dec-14	534.17 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE		152645300	11-Dec-14	833.22 CARE OUTLOOK LTD	SP0001545
	,,,,,,	SOCIAL SERVICES	11007012			548325				
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548327	152645300	11-Dec-14	642.94 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548328	152645300	11-Dec-14	606.74 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548331	152645300	11-Dec-14	733.51 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548338	152645300	11-Dec-14	1,654.27 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548346	152645300	11-Dec-14	506.99 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548347	152645300	11-Dec-14	1,475.35 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548354	152645300	11-Dec-14	576.23 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548382	152645300	11-Dec-14	655.10 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548386	152645300	11-Dec-14	510.14 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548392	152645300	11-Dec-14	733.64 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548393	152645300	11-Dec-14	649.23 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548397	152645300	11-Dec-14	591.57 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548400	152645300	11-Dec-14	1,859.13 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548403	152645300	11-Dec-14	1,901.15 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548412	152645300	11-Dec-14	745.55 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548414	152645300	11-Dec-14	597.65 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548415	152645300	11-Dec-14	1,807.82 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552884	152645300	18-Dec-14	603.72 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552885	152645300	18-Dec-14	1,014.30 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552893	152645300	18-Dec-14	555.36 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552895	152645300	18-Dec-14	724.52 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552896	152645300	18-Dec-14	2,124.32 CARE OUTLOOK LTD	SP0001545
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552897	152645300	18-Dec-14	893.32 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552899	152645300	18-Dec-14	507.08 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552900	152645300	18-Dec-14	1.618.08 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552901	152645300	18-Dec-14	1,834.96 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552902	152645300	18-Dec-14	1.714 68 CARE OUTLOOK LTD	SP0001545
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555707	152645300	19-Dec-14	1,696.53 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560468	152645300	30-Dec-14	518.80 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	542622	152645300	04-Dec-14	1,003.04 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548425	152645300	11-Dec-14	996.17 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548426	152645300	11-Dec-14	842.60 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548431	152645300	11-Dec-14	678.88 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548432	152645300	11-Dec-14	674.34 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548434	152645300	11-Dec-14	832.11 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548436	152645300	11-Dec-14	745.53 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548439	152645300	11-Dec-14	601.32 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548440	152645300	11-Dec-14	692.60 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548441	152645300	11-Dec-14	864.21 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548442	152645300	11-Dec-14	185.93 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548444	152645300	11-Dec-14	526.32 WESTMINSTER HOMECARE LTD	SP0001548
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560585	152645300	30-Dec-14	1,003.04 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560586	152645300	30-Dec-14	661.92 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560587	152645300	30-Dec-14	215.13 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539699	152645300	01-Dec-14	881.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE							SP0001600
				Revenue	EXTERNAL HOMECARE	539723	152645300	01-Dec-14	111.10 SUPREME CARE SERVICE LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549433	152645300	12-Dec-14	565.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560537	152645300	30-Dec-14	848.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560542	152645300	30-Dec-14	795.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	542620	152645300	04-Dec-14	1.857.64 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552864	152645300	18-Dec-14	1,704.92 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548198	152645300	11-Dec-14	2,184.40 DAY AND NITE CARE	SP0008325
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548199	152645300	11-Dec-14	961.80 DAY AND NITE CARE	SP0008325
H COUNCIL										
		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548190	152645310			SP0000173
H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	548190 545434	152645310 152645310	11-Dec-14 08-Dec-14	3,103.01 MEERA HOUSE NURSING HOME 2,747.20 GEORGE POTTER CARE HOME LTD	SP0000173 SP0000276

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545435	152645310	08-Dec-14	2,541.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545436	152645310	08-Dec-14	2,558.44 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545437	152645310	08-Dec-14	2.557.48 GEORGE POTTER CARE HOME LTD	SP0000276
	ASC		PRIVATE			545438			2.747.20 GEORGE POTTER CARE HOME LTD	
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL NURSING CARE		152645310	08-Dec-14		SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545439	152645310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545445	152645310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545446	152645310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545448	152645310	08-Dec-14	2,747.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545451	152645310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545455	152645310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545456	152645310	08-Dec-14	1,410.90 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552724	152645310	18-Dec-14	2,747.20 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539602	152645310	01-Dec-14	8.375.79 JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545538	152645310	08-Dec-14	2.980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545539	152645310	08-Dec-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545540	152645310	08-Dec-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545541	152645310	08-Dec-14	2,941.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545543	152645310	08-Dec-14	2,946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC		PRIVATE	Revenue		545544	152645310	08-Dec-14	2.946.96 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		SOCIAL SERVICES			EXTERNAL NURSING CARE				The state of the s	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545546	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545550	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545551	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545555	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545557	152645310	08-Dec-14	2,927.64 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545558	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545560	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545561	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545562	152645310	08-Dec-14	2.980.72 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545563	152645310	08-Dec-14	2 980 60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545567	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545569	152645310	08-Dec-14	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545571	152645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545573	152645310	08-Dec-14	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545575	152645310	08-Dec-14	2,922.16 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560444	152645310	30-Dec-14	2,478.13 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545635	152645310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557789	152645310	23-Dec-14	3,578.28 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545461	152645310	08-Dec-14	3,169.48 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545463	152645310	08-Dec-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545467	152645310	08-Dec-14	3,169.32 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL NURSING CARE	545468		08-Dec-14	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	
H COUNCIL										
				Revenue			152645310			SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555692	152645310	19-Dec-14	2,778.04 HYDEFALL LTD	SP0001248
H COUNCIL										SP0001248
H COUNCIL	ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	555692 552779	152645310 152645310	19-Dec-14 18-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD	SP0001248 SP0001574
H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	555692 552779 545424	152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001248 SP0001574 SP0001580
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	555692 552779 545424 545426	152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001248 SP0001574 SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474	152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2.778.04 HYDEFALL LTD 3.556.90 HALLMARK CARE HOMES (SW19) LTD 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.705.84 LIFE STYLE CARE (2011) PLC	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	555692 552779 545424 545426	152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC	SP0001248 SP0001574 SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474	152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2.778.04 HYDEFALL LTD 3.556.90 HALLMARK CARE HOMES (SW19) LTD 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.705.84 LIFE STYLE CARE (2011) PLC	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483	152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2.778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,796.88 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580
H COUNCIL	ASC ASC ASC ASC ASC ASC ASC ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483 555672 560466	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14	2.778.04 HYDEFALL LTD 3.556.90 HALLMARK CARE HOMES (SW19) LTD 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.706.88 LIFE STYLE CARE (2011) PLC 2.716.56 LIFE STYLE CARE (2011) PLC 2.716.56 LIFE STYLE CARE (2011) PLC 2.270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2.270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	\$P0001248 \$P0001574 \$P0001580 \$P0001580 \$P0001580 \$P0001580 \$P0005475 \$P0005475
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.96 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,090.06 HOPELIT UKLTD	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005475 SP000594
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,764.00 HOPELT UK LTD 2,764.00 YORK COURT CARE HOME	SP001248 SP0001574 SP0001550 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005944 SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545673	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14	2.778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.86 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,704.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006991 SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 548191	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14 11-Dec-14	2.778.04 HYDEFALL LTD 3.556.90 HALLMARK CARE HOMES (SW19) LTD 2.703.84 LIFE STYLE CARE (2011) PLC 2.703.84 LIFE STYLE CARE (2011) PLC 2.704.84 LIFE STYLE CARE (2011) PLC 2.704.86 LIFE STYLE CARE (2011) PLC 2.704.96 LIFE STYLE CARE (2011) PLC 2.2704.01 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2.2704.00 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2.704.00 HOPELIT UK LTD 2.704.00 YORK COURT CARE HOME 2.704.00 YORK COURT CARE HOME 2.704.00 YORK COURT CARE HOME 2.525.30 MEROK PARK NURSING HOME	SP001248 SP0001574 SP0001550 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006279
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545673	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14	2.778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.86 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,704.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006991 SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545693 548191 545515	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 COPIC CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,525.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST	SP0011248 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006091 SP0006091 SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545426 545474 545483 555672 560466 557794 545673 545693 548191 545515	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.09 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFEF LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,686.06 HOPELIT UK LTD 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,525.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST	SP0001248 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005475 SP0006091 SP0006091 SP0006091 SP0006091 SP0006091 SP000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 550672 500466 557794 545693 545693 545693 545515 545519 545616	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.86 LIFE STYLE CARE (2011) PLC 2,716.86 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD TI/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD TI/A GLENTWORTH HOUSE 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,254.00 HOPELIT UK LTD 2,525.30 MEROK PARK NURSING HOME 2,817.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST	SP0001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006079 SP0000070 SP0000070 SP00000121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545673 545693 548191 545515 545515 545616 588107	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 108-Dec-14 11-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.86 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD TIA GLENTWORTH HOUSE 2,269.50 MERCH PARK NURSING HOME 2,744.00 YORK COURT CARE HOME 2,265.30 MERCH PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 2,171.52 MANOR HOUSE RESIDENTIAL HOME	SP0001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006070 SP0000070 SP0000070 SP0000225
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545693 548191 545515 545616 545616 545616 545616 545616 545616 545616 545616 545616 545616	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,696.06 HOPELIT UK LTD 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,525.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LID 1,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,555.56 RICHARD CUSDEN HOMES LTD	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005875 SP0005475 SP0005475 SP0006991 SP0006091 SP0006091 SP0006070 SP0000070 SP0000070 SP0000072 SP0000025 SP0000258 SP0000258
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545673 545693 548191 545515 545515 545616 588107	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 108-Dec-14 11-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.86 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD TIA GLENTWORTH HOUSE 2,269.50 MERCH PARK NURSING HOME 2,744.00 YORK COURT CARE HOME 2,265.30 MERCH PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 2,171.52 MANOR HOUSE RESIDENTIAL HOME	SP0001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006070 SP0000070 SP0000070 SP0000225
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545693 548191 545515 545616 545616 545616 545616 545616 545616 545616 545616 545616 545616	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14 11-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.00 MHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.01 MYDR COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,545.30 MEROK PARK NURSING HOME 2,551.01 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 2,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005875 SP0005475 SP0005475 SP0006991 SP0006091 SP0006091 SP0006070 SP0000070 SP0000070 SP0000072 SP0000025 SP0000258 SP0000258
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 545619 545519 545519 545616 548603 545606 545614	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 23-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,704.80 HYTE STYLE CARE (2011) PLC 2,704.96 HYTE CLIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,268.06 HOPELIT UK LTD 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,625.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 2,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 500466 557794 545693 545693 545619 545515 545519 545616 548107 545603 545603 545604	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,796.06 HOPELIT UK LTD 2,796.06 HOPELIT UK LTD 2,796.10 YORK COURT CARE HOME 2,796.10 YORK COURT CARE HOME 2,796.10 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 2,117.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,544.50 JOYCARE HOME SERVICES LTD	SP0001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0005875 SP0005475 SP0005475 SP0006991 SP0006091 SP0006091 SP0006070 SP0000070 SP00000121 SP0000121 SP0000258 SP0000268 SP0000268 SP0000268 SP0000268 SP0000389
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 545693 545519 545519 545616 548107 545616 548107 545616 548504 545504 545504 545504	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.84 LIFE STYLE CARE (2011) PLC 2,706.80 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,704.56 LIFE STYLE CARE (2011) PLC 2,704.00 HYHTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,269.60 f. HOPPELIT UK LTD 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 1,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,654.56 RICHARD CUSDEN HOMES LTD 2,641.01 UYCARE HOME SERVICES LTD 2,401.02 UPA CARE SERVICES BACS RECEIPTS	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005475 SP0005475 SP000691 SP0006091 SP0006091 SP0006091 SP0000070 SP0000070 SP0000070 SP0000070 SP0000288 SP0000288 SP0000288 SP0000288 SP0000288 SP0000389 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545693 545693 545616 548107 545616 548107 545603 545606 545614 545537 545547	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.00 THE LYLE PARK TRUST 1,61 THE CYLE PARK TRUST 2,617.16 THE CHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHA	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006070 SP000070 SP000070 SP000071 SP0000258 SP0000268 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 545693 545519 545519 545616 548107 545616 548107 545616 548504 545504 545504 545504	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.84 LIFE STYLE CARE (2011) PLC 2,706.80 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,704.56 LIFE STYLE CARE (2011) PLC 2,704.00 HYHTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,269.60 f. HOPPELIT UK LTD 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 1,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,654.56 RICHARD CUSDEN HOMES LTD 2,641.01 UYCARE HOME SERVICES LTD 2,401.02 UPA CARE SERVICES BACS RECEIPTS	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005475 SP0005475 SP000691 SP0006091 SP0006091 SP0006091 SP0000070 SP0000070 SP0000070 SP0000070 SP0000288 SP0000288 SP0000288 SP0000288 SP0000288 SP0000389 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545693 545693 545616 548107 545616 548107 545603 545606 545614 545537 545547	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.00 THE LYLE PARK TRUST 1,61 THE CYLE PARK TRUST 2,617.16 THE CHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHA	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0006070 SP000070 SP000070 SP000071 SP0000258 SP0000268 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545693 548693 548519 545519 545616 548107 545603 545600 545614 545504 545504 545504 545504 545507 5455507	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.01 YORK COURT CARE HOME 2,174.10 YORK CARE SERVICE 3,174.10 YORK CARE SERVICE 3,17	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 500466 557794 545693 545693 548191 545515 545519 545616 548107 545603 545604 545537 545504 545537 545549 545537	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.38 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,716.56 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE 2,704.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,525.30 MEROK PARK NURSING HOME 2,171.16 THE LYLE PARK TRUST 2,101.16 THE LYLE PARK TRUST 2,101.15 WANOUN HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,401.00 JOYCARE HOME SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0011248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP0005475 SP0005994 SP0006091 SP0006091 SP0000070 SP0000070 SP0000071 SP0000072 SP0000070 SP0000074 SP0000288 SP0000288 SP0000288 SP0000288 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 548591 545519 545519 545616 5485107 545603 545606 545614 545504 545504 545537 545549 545549 545554	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,704.85 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,2704.00 YORK COURT CARE HOME 2,704.00 YORK COURT CARE HOME 2,704.00 YORK COURT CARE HOME 2,704.00 YORK COURT CARE HOME 2,625.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 2,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0001580 SP000587 SP000587 SP0005894 SP0006991 SP0006091 SP000607 SP000070 SP000070 SP0000121 SP0000268 SP0000268 SP0000268 SP0000268 SP0000268 SP00002644 SP000644 SP000644 SP000644 SP000644 SP000644 SP000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545693 548519 545515 546519 545616 548107 545603 545603 545604 545537 545537 545537 545547 545549 545553 545554	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.86 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,625.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 2,554.56 RICHARD CUSDEN HOMES LTD 2,424.00 JOYCARE HOME SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP000597 SP000691 SP0006091 SP0006091 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000074 SP0000074 SP0000074 SP0000074 SP0000074 SP0000074 SP0000074 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545673 545673 545616 545519 545519 545616 545616 545519 545616 545519 545606 545614 545504 545504 545504 545537 545549 545554 545556 545566 545568	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,706.88 LIFE STYLE CARE (2011) PLC 2,716.96 LIFE STYLE CARE (2011) PLC 2,716.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,2784.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 1,111.25 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,401.20 JUYCARE HOME SERVICES LTD 2,401.20 JUPA CARE SERVICES BACS RECEIPTS 2,303.20 SUPA CARE SERVICES BACS RECEIPTS 2,358.50 SUPA CARE SERVICES BACS RECEIPTS 2,358.50 SUPA CARE SERVICES BACS RECEIPTS 2,358.60 SUPA CARE SERVICES BACS RECEIPTS 2,358.61 SUPA CARE SERVICES BACS RECEIPTS 2,358.61 SUPA CARE SERVICES BACS RECEIPTS 2,369.61 SUPA CARE SERVICES BACS RECEIPTS 2,401.20 SUPA CARE SERVICES BACS RECEIPTS 2,401.20 SUPA CARE SERVICES BACS RECEIPTS 2,401.20 SUPA CARE SERVICES BACS RECEIPTS	SP0011248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545693 548519 545515 546519 545616 548107 545603 545603 545604 545537 545537 545537 545547 545549 545553 545554	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.86 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,716.66 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,625.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 2,617.16 THE LYLE PARK TRUST 2,554.56 RICHARD CUSDEN HOMES LTD 2,424.00 JOYCARE HOME SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP001248 SP0001574 SP0001574 SP0001580 SP0001580 SP0001580 SP0001580 SP0005475 SP000597 SP000691 SP0006091 SP0006091 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000070 SP0000074 SP0000074 SP0000074 SP0000074 SP0000074 SP0000074 SP0000074 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644 SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545693 548519 548519 545519 545616 548107 545603 545606 545614 545537 545537 545549 545545 545555 545555 545556 545566 545564 545568	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 30-Dec-14 30-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,716.86 LIFE STYLE CARE (2011) PLC 2,716.96 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD TIA GLENTWORTH HOUSE 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.00 YORK COURT CARE HOME 2,174.10 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 1,891.12 SANCTUARY CARE LTD 1,591.12 SANCTUARY CARE LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,424.00 JOYCARE HOME SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,309.12 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,359.10 BUPA CARE SERVICES BACS RECEIPTS 2,359.10 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 548191 545519 545616 548107 545616 548107 545606 545614 545504 545554 545555 545554 545555 545554 545556	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 23-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,568.09 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,704.85 LIFE STYLE CARE (2011) PLC 2,704.86 LIFE STYLE CARE (2011) PLC 2,704.86 LIFE STYLE CARE (2011) PLC 2,2704.00 HYMYTECLIFE LTD T/A GLENTWORTH HOUSE 2,280.66 HOPELIT UKLTD 2,704.00 YORK COURT CARE HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 1,891.12 SANCTUARY CARE LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,604.01 OLYCARE HOME SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,301.6 BUPA CARE SERVICES BACS RECEIPTS 2,301.7 BUPA CARE SERVICES BACS RECEIPTS 2,301.12 BUPA CARE SERVICES BACS RECEIPTS 2,301.12 BUPA CARE SERVICES BACS RECEIPTS 2,301.12 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545425 545474 545483 555672 560466 557794 545693 548519 548519 548519 548519 548516 548517 545603 545606 545644 545504 545537 545549 545549 545555 545566 545566 545566 545566 545566 545566 545566 545566	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,716.96 LIFE STYLE CARE (2011) PLC 2,716.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,278.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,784.00 YORK COURT CARE HOME 2,774.00 YORK COURT CARE HOME 2,744.00 YORK COURT CARE HOME 2,617.16 THE LYLE PARK TRUST 1,891.12 SANCTUARY CARE LTD 2,171.52 MANOR HOUSE RESIDENTIAL HOME 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,554.56 RICHARD CUSDEN HOMES LTD 2,401.20 BUPA CARE SERVICES BACS RECEIPTS 2,360.32 BUPA CARE SERVICES BACS RECEIPTS 2,360.12 BUPA CARE SERVICES BACS RECEIPTS 2,369.16 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545693 548693 548191 545515 545519 545616 548107 545603 545606 545614 545537 545537 545534 545547 545545 545554 545565 545564 545566	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,625.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 2,554.56 RICHARD CUSDEN HOMES LTD 2,424.00 JOYCARE HOME SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545425 545474 545483 555672 560466 557794 545693 548519 548519 548519 548519 548516 548517 545603 545606 545644 545504 545537 545549 545549 545555 545566 545566 545566 545566 545566 545566 545566 545566	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,704.85 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.97 LIFE LIPE LIPE LIPE LIPE LIPE LIPE LIPE LIP	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545424 545426 545474 545483 555672 560466 557794 545693 548693 548191 545515 545519 545616 548107 545603 545606 545614 545537 545537 545534 545547 545545 545554 545565 545564 545566	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 23-Dec-14 08-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,716.36 LIFE STYLE CARE (2011) PLC 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,270.40 WHYTECLIFE LTD T/A GLENTWORTH HOUSE 2,724.00 YORK COURT CARE HOME 2,625.30 MEROK PARK NURSING HOME 2,617.16 THE LYLE PARK TRUST 2,554.56 RICHARD CUSDEN HOMES LTD 2,424.00 JOYCARE HOME SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,300.32 BUPA CARE SERVICES BACS RECEIPTS 2,359.16 BUPA CARE SERVICES BACS RECEIPTS 2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL RESIDENTIAL CARE	555692 552779 545424 545426 545474 545483 555672 560466 557794 545673 545693 548191 545519 545616 548107 545606 545614 545504 545504 545504 545504 545505 545566 545566 545566 545566 545566 545566 545568 545572 548137	152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645310 152645330	19-Dec-14 18-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 19-Dec-14 30-Dec-14 08-Dec-14	2,778.04 HYDEFALL LTD 3,556.90 HALLMARK CARE HOMES (SW19) LTD 2,703.84 LIFE STYLE CARE (2011) PLC 2,703.84 LIFE STYLE CARE (2011) PLC 2,704.84 LIFE STYLE CARE (2011) PLC 2,704.85 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.96 LIFE STYLE CARE (2011) PLC 2,704.97 LIFE LIPE LIPE LIPE LIPE LIPE LIPE LIPE LIP	SP0001248

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555702	152645330	19-Dec-14	1,927.12 DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555688	152645330	19-Dec-14	4,162.86 SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548102	152645330	11-Dec-14	2,483.39 BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552752	152645330	18-Dec-14	2,254.96 ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555641	152645330	19-Dec-14	2,421.14 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
	ASC		PRIVATE	Revenue		548823	152645330			
H COUNCIL		SOCIAL SERVICES			EXTERNAL RESIDENTIAL CARE			11-Dec-14	1,726.76 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560453	152645330	30-Dec-14	1,726.76 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545653	152645330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545659	152645330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545665	152645330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539601	152645330	01-Dec-14	1,561.56 RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545675	152645330	08-Dec-14	2,240.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545678	152645330	08-Dec-14	2,296.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545681	152645330	08-Dec-14	2,240.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545687	152645330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545688	152645330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545689	152645330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545690	152645330	08-Dec-14	2,228.08 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545697	152645330	08-Dec-14	15,613.84 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	20296390	152645340	23-Dec-14	1,484.79 REDACTED PERSONAL DATA	2016544
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	539639	152645510	01-Dec-14	63.84 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	548650	152645510	11-Dec-14	616.56 OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	548651	152645510	11-Dec-14	616.56 OASIS CARE & TRAINING AGENCY	SP0000150
	ASC	SOCIAL SERVICES	PRIVATE			557945	152645510		109.12 MUSHKII AASAAN I TD	SP0000150 SP0000978
H COUNCIL				Revenue	RESPITE CARE AT HOME -VOUCHERS			23-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545047	152650380	08-Dec-14	756.40 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555882	152650380	19-Dec-14	756.40 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545365	152650380	08-Dec-14	1,309.20 VIBRANCE	SP0005489
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	556202	152650380	19-Dec-14	1,309.20 VIBRANCE	SP0005489
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545059	152650380	08-Dec-14	1,398.48 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT		DIRECT PAYMENTS	555897				SP0006159
				Revenue			152650380	19-Dec-14	1,398.48 DECIDE LTD (DIRECT PAYMENT)	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	552779	152680010	18-Dec-14	-964.29 HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	555688	152680020	19-Dec-14	-1,062.86 SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545519	152680720	08-Dec-14	-495.80 THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545537	152680720	08-Dec-14	-717.04 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545547	152680720	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545549	152680720	08-Dec-14	-980.24 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545554	152680720	08-Dec-14	-1,011.76 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545568	152680720	08-Dec-14	-639.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545572	152680720	08-Dec-14	-626.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCII	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545574	152680720	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555673	152680720	19-Dec-14	-503.28 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548137	152680720	11-Dec-14	-575.80 ROSCI ARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544287	152680720	08-Dec-14	-531.21 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560455	152680720	30-Dec-14	-548.92 LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555702	152680720	19-Dec-14	-744.00 DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555688	152680720	19-Dec-14	-548.92 SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548102	152680720	11-Dec-14	-531.21 BALCOMBE CARE HOMES LTD	SP0001467
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552752	152680720	18-Dec-14	-495.80 ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555641	152680720	19-Dec-14	-1.310.41 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001500
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548823	152680720	11-Dec-14	-495.80 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560453	152680720	30-Dec-14	-495.80 BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545653	152680720	08-Dec-14	-495.80 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545665	152680720	08-Dec-14	-495.80 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539601	152680720	01-Dec-14	-507.48 RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545675	152680720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0005092
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545678	152680720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545681	152680720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545687	152680720	08-Dec-14	-573.48 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545689	152680720	08-Dec-14	-658.60 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545690	152680720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	545564	152680760	08-Dec-14	-577.12 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	545047	152680790	08-Dec-14	-59.84 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555882	152680790	19-Dec-14	-59.84 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548190	152680820	11-Dec-14	-548.92 MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545434	152680820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545435	152680820	08-Dec-14	-621.96 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545436	152680820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545437	152680820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545438	152680820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545439	152680820	08-Dec-14	-643.20 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545445	152680820	08-Dec-14	-676.16 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545446	152680820	08-Dec-14	-758.76 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545448	152680820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP0000276
	ASC				CLIENT CONTS EXTERNAL NURSING	545446			-517 40 GEORGE POTTER CARE HOME LTD	SP0000276
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	545451	152680820	08-Dec-14		
H COUNCIL							152680820	08-Dec-14	-875.88 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545456	152680820	08-Dec-14	-163.09 GEORGE POTTER CARE HOME LTD	SP0000276

	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552724	152680820	18-Dec-14	-495.80 THE LAURELS CARE CENTRE LTD	SP0000547
	H COUNCIL /	ASC:	SOCIAL SERVICES	CLISTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539602	152680820	01-Dec-14	-5 685 34 JESMUND CARE HOMES LIMITED	SP0000573
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545543	152680820	08-Dec-14	-1,642.88 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545544	152680820	08-Dec-14	-1,076.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		ASC			Revenue		545546	152680820	08-Dec-14		SP0000644
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545555	152680820	08-Dec-14	-685.00 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545557	152680820	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	H COLINCII	ASC			Pevenue		545558	152680820	08-Dec-14		SP000644
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545561	152680820	08-Dec-14	-567.28 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545562	152680820	08-Dec-14	-495.80 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		ASC									SP0000644
FOLDING AGE SOLA SPRINGER CHITTORY FOR A STATE OF A STATE											
					Revenue						
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545569	152680820	08-Dec-14	-836.84 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545571	152680820	08-Dec-14	-583.52 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
		V8C									
					Revenue						SP0000644
HOOD, ACC ACC SOOD, SERVICES COSTEMBRA CLUMP SCREPTS SYT Revenue CLUMP CONTROL Management M	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545635	152680820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
HOOD, ACC ACC SOOD, SERVICES COSTEMBRA CLUMP SCREPTS SYT Revenue CLUMP CONTROL Management M	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - FXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557789	152680820	23-Dec-14	-548.92 CARE UK COMMUNITY PARTNERSHIP	SP0001022
COUNCE_ASC SOCIAL SERVICES CUSTOMER A CLUET FOOTS CREETING A CL											
COUNCE_ADS COURT SPENDERS CUSTOMER & CLEET COURS EXTERNAL AURSING Seesa			1								
											SP0001040
COUNCE_ASC SOODA_SERVICES CUSTOMER A CUBET PERFORM SET CPT Revenue CUBET CONTEXT PERFORMAN UNDING SSENIOR 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.00000000 10.0000000000	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545468	152680820	08-Dec-14	-495.80 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
HOOMAIL ASC SOOM, SERVICES CUSTOMER A CLIENT RECEPT EVER Receive CLIENT CORNS EXTERNAL NUMBERS 150800000 18 Dec. 14 A 470.0 (HALLAMOR CARE PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LICE ONLY DEC. 19 PORTED) TO PROVIDE A 15000000 18 Dec. 14 A 48.0 (LIES TO LIES TO	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - FXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555692	152680820	19-Dec-14		SP0001248
HOUNDED AGE SOOM, SERVICES OUTSTOMER & CLEMT FOOTS EXTERNAL NURSING Model 15000000 OS. DON-14 494.00 LETE STYLE CARE (2017) P.C. SPOYLE PROVIDED FOOTS F											0
HOUNDL ASS SOOLA SERVICES QUISTORES ALLEST RECEPTS - EXT Revenue CLERT CONTS CYTEMA NURSING 54444 15988800 050-04 488 90 FEST STUE CARE (CONTS CONTS CARE ALLEST RECEPTS - EXT Revenue CLERT CONTS CYTEMA NURSING 54444 15988800 050-04 488 90 FEST STUE CARE (CONTS CYTEMA NURSING 54444 15988800 050-04 489 90 FEST STUE CARE (CONTS CYTEMA NURSING 54444 15988800 050-04 489 90 FEST STUE CARE (CONTS CYTEMA NURSING 54444 15988800 050-04 489 90 FEST STUE CARE (CONTS CYTEMA NURSING 54444 549 90 1598800 050-04 489 90 FEST STUE CARE (CONTS CYTEMA NURSING 54444 549 90											
HOUNCE SCOLL SERVICES CUSTOMER & CLEHT RECEPTS - EVT Revenue CLEHT CONTS DYTENNAL HURSING 54474 150888600 60-06-14 -48.98 LEFE STYLE CARE (2017) PLC PROTECT PLC PROTECT PLC					Revenue						SP0001580
HOUNDL ASC SOCIAL SERVICES OLIFORNER & LILET RECPTS EVT Revenue CLERT CORTS EXTERNAL NURSING S4674 15888800 22 Det 448.92 FIDERAL PLATE DATE FOR PROVIDE FOR	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545426	152680820	08-Dec-14	-875.16 LIFE STYLE CARE (2011) PLC	SP0001580
HOUNCEL ASC SOOUA SERVICES CUSTOMER A CLIENT REPTS - EXT Revenue CLIENT CORNER STEPRIAL MURSING 554483 19880802 20-06-14 4-482 PURPLIT ALTER TO THE TO	H COUNCIL	ASC			Revenue						SP0001580
HOUNDL. ASC SOOM SERVICES CUSTOMER A CLEMT RECPTS - LTT Revenue CLEMT CONTS EXTERNAL NURSING 59794 150800020 00-0-14 450.2 (FOR COUNT CARE HOME SPRINGS CUSTOMER A CLEMT RECPTS - LTT Revenue CLEMT CONTS EXTERNAL NURSING 44479 15080020 00-0-14 450.2 (FOR COUNT CARE HOME SPRINGS CUSTOMER A CLEMT RECPTS - LTT Revenue											
HOUNCILL ASC SOCIAL SERVICES OLD STOMER A CLIENT RECTYS - EXT Revenue CLIENT CONTS EXTERNAL NURSING 44497 1 150000000 09-00-14 443-07 YORK COURT CAME HOME SPROWS HOUNCING COURT CAME HOME SPR											
HOUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue CLIENT CONTS EXTERNAL NURSING 544989 150808020 0.9 Dec-14 4.45 SERVICES 6.00 SERVICES 6.00 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue CLIENT CONTS EXTERNAL NURSING 544941 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54448 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54448 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54448 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54448 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54448 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54448 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45 SERVICES CUSTOMER A CLIENT RECTYS EXT Revenue RNCC 54449 150804120 0.9 Dec-14 4.45					Revenue						SP0005994
HOUNGIL ASC SOCIAL SERVICES CUSTOMER A CUENT RECPIT - EVT Revenue RNCC 5449 15984120 15-be-14 4-49.56 (ERGINE POTTER CARE HABLE TO SPROMO 15-be	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545673	152680820	08-Dec-14	-650.72 YORK COURT CARE HOME	SP0006091
HOUNGIL ASC SOCIAL SERVICES CUSTOMER A CUENT RECPIT - EVT Revenue RNCC 5449 15984120 15-be-14 4-49.56 (ERGINE POTTER CARE HABLE TO SPROMO 15-be	H COUNCIL	ASC.	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545693	152680820	08-Dec-14	-516 84 YORK COURT CARE HOME	SP0006091
HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EVT Revenue RNCC 54419 15984120 11-96-14 491.08 MERCER HOUSE RORSHOWN HOME SPRONZO 15084120 10-96-14 491.08 MERCER HOUSE CONTROL RECPTS - EVT Revenue RNCC 54418 15984120 0.08 20-14 491.08 MERCER HOUSE CONTROL RECPTS - EVT Revenue RNCC 54418 15984120 0.08 20-14 491.08 MERCER HOUSE CONTROL RECPTS - EVT Revenue RNCC 54418 15984120 0.08 20-14 491.04 GEORGE POTTER CARE HOME LTD SPRONZO 10-90000 10-9000 10-9000 10-90000 10-90000 10-90000 10-90000 10-90000											
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H COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLEFT RECPITS - EXT Revenue RNCC 54448 152884120 60-be-14 44.36 (GEORGE POTTER CARE HOME LTD SPO0000 60-be-14 60	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545434	152684120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
HOUNCIL ASC SOOLA SERVICES OUTFOMER A CLEFN RECPTS - EXT Revenue RNCC 54457 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54457 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54458 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54458 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54458 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54458 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-343.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD SPROOZE ACCOUNTS A CLEFN RECPTS - EXT Revenue RNCC 54548 153884120 08-08-014 4-33.6 CERCRE POTTER CARE HOME LTD	H COLINCII	ASC	SOCIAL SERVICES	CLISTOMER & CLIENT RECETS - EYT	Pevenue	PNCC	545435	152684120	08-Dec-14	443 56 GEORGE POTTER CARE HOME LTD	SP0000276
HOUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545438 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545438 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545438 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545448 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545451 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545451 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545455 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545455 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545455 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545455 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545455 152884120 08-Dec-14 44-35.69 (ERORE POTTER CARE HOME LTD SPO0000 For the COUNCIL ASC SOCIAL SERVICES CUSTOMER A CLIENT RECPTS - EXT Revenue RNCC 545456 152884120 08-Dec-14 44-35.69 (ERO		100	1								
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HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54444 150984120 00-De-0-14 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54448 150984120 00-De-014 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54448 150984120 00-De-014 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54446 150984120 00-De-014 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54446 150984120 00-De-014 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54446 150984120 00-De-014 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54456 150984120 00-De-014 443.56 (BERGER POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54456 150984120 00-De-014 443.56 (BERCRE POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 54456 150984120 01-De-014 443.56 (BERCRE POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 544558 150984120 01-De-014 443.56 (BERCRE POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 544558 150984120 01-De-014 443.56 (BERCRE POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 544558 150984120 01-De-014 443.56 (BERCRE POTTER CARE HOME LTD SP00000 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Reven	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545438	152684120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
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HOUNDIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545455 152884120 08-Dec-14 443.56 GERORE POTTER CARE HOME LTD SP00002 ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545456 152884120 18-Dec-14 443.56 GERORE POTTER CARE HOME LTD SP00002 ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545456 152884120 18-Dec-14 443.56 LIENT RECPTS - EXT Revenue RNCC 545456 152884120 18-Dec-14 443.56 LIENT RECPTS - EXT Revenue RNCC 545456 152884120 18-Dec-14 443.56 LIENT RECPTS - EXT Revenue RNCC 545456 152884120 LIENT RECPTS - EXT Revenue RNCC 545456 LIENT RECPTS - EXT Revenue RNCC S45456 LIENT RECPTS - EXT Rev	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545448	152684120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
HOUNDIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545456 152884120 08-0e-14 443.56 GEORGE POTTER CARE HOME LTD SP00005 H COUNDIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 552724 152884120 18-0e-14 43.56 THE LAURELS CARE CENTRE LTD SP00005 H COUNDIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 535902 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT Revenue RNCC 535902 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT Revenue RNCC 545508 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545508 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545508 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545508 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545508 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545508 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENUE RNCC 545548 152884120 10-0e-14 41.75 & GIVEN RECPTS - EXT REVENU	H COLINCII	180					E4E4E1				
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HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545538 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545540 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545540 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545541 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545543 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545544 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545546 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545546 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545551 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545551 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545551 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNICIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECOFTS - EXT Revenue RNCC 545567 152884120 08-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552724	152684120	18-Dec-14	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
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HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545541 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545544 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545544 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545560 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545551 52684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545551 52684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545555 52684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545557 52684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545556 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545560 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545560 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545561 152684120 09-Dec-14 443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 HOUNCIL ASC SOCI	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545540	152684120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
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H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545571 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545573 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545573 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S60444 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S46535 152684120 08-Dec-14 -443.56 ISTINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S57789 152684120 08-Dec-14 -443.56 SAC AGR LIK COMPATIVE PARTMERSHIP SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45461 152684120 08-Dec-14 -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM S90016 S46505 S46605 S4											
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545571 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545573 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545573 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S60444 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S46535 152684120 08-Dec-14 -443.56 ISTINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S57789 152684120 08-Dec-14 -443.56 SAC AGR LIK COMPATIVE PARTMERSHIP SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45461 152684120 08-Dec-14 -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM S90016 S46505 S46605 S4	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545569	152684120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45573 152884120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45575 152684120 08-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S60444 152884120 30-Dec-14 -443.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45635 152884120 08-Dec-14 -443.56 IRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S57789 152684120 08-Dec-14 -443.56 SACE UK COMMUNITY PARTNERSHIP SP00016 S90016 S900					Revenue	RNCC	545571	152684120	08-Dec-14		SP0000644
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545575 152884120 08-Dec-14 4-43.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 FOR CLIENT RECPTS - EXT Revenue RNCC 560444 152884120 08-Dec-14 4-43.56 BUPA CARE SERVICES BACS RECEIPTS SP00006 FOR CLIENT RECPTS - EXT Revenue RNCC 560444 152884120 08-Dec-14 4-43.56 RINITY COURT NURSING HOME SP00016 FOR CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 08-Dec-14 4-49.56 RINITY COURT NURSING HOME SP00016 FOR CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 08-Dec-14 4-49.56 RINITY COURT NURSING HOME SP00016 FOR CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 08-Dec-14 4-49.56 FOR CARE SERVICES RECEIPTS SP00016 FOR CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 08-Dec-14 4-49.56 FOR CARE SERVICES FOR CARE SERVI											
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 560444 152684120 30-Dec-14 475.24 BUPA CARE SERVICES BACS RECEIPTS SP00006 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 5458635 152884120 08-Dec-14 443.56 TRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 08-Dec-14 443.56 TRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 08-Dec-14 443.56 IRNITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 557789 152884120 29-Dec-14 449.56 IRNITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545461											
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545635 152684120 08-Dec-14 -443.56 TRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 557789 152684120 23-Dec-14 -491.08 CARE LIVE COMMUNITY PARTNERSHIP SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545461 152684120 08-Dec-14 -443.56 TRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545461 152684120 08-Dec-14 -443.56 TRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45461 152684120 08-Dec-14 -443.56 TRINITY COURT NURSING HOME SP00016 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC S45461 152684120 08-Dec-14 -443.56 TRINITY COURT NURSING HOME S45461		, 100				14100				THOUGH BOT AT GATTLE CENTAGEO BATCO TREGET TO	SP0000644
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 557789 152684120 23-Dec-14 -491.08 CARE UK COMMUNITY PARTNERSHIP SP00010 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545461 152684120 08-Dec-14 -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00010	H COUNCIL /	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560444	152684120	30-Dec-14	-475.24 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 557789 152684120 23-Dec-14 -491.08 CARE UK COMMUNITY PARTNERSHIP SP00010 H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545461 152684120 08-Dec-14 -443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM SP00010	H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545635	152684120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL ASC	500.1012										
	H COLINGII		SOUML SERVICES								0
H COUNCIL ASC SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT Revenue RNCC 545463 152684120 08-Dec-14 -443.56 SHAW HEALTHCARF(SPECIALIST SERVICES) LIM SP00010								152684120	DR-Dec-14	-443 56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SPOONINAO
	H COUNCIL /	ASC			Revenue						

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545467	152684120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545468	152684120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555692	152684120	19-Dec-14	-443.56 HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552779	152684120	18-Dec-14	-427.72 HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545424	152684120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545426	152684120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
					1					
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545474	152684120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545483	152684120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555672	152684120	19-Dec-14	-443.56 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560466	152684120	30-Dec-14	-443.56 WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557794	152684120	23-Dec-14	-491.08 HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545673	152684120	08-Dec-14	-443.56 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		RNCC	545693	152684120	08-Dec-14	-443.56 YORK COURT CARE HOME	SP0006091
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548191	152684120	11-Dec-14	-491.08 MEROK PARK NURSING HOME	SP0006279
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	549480	152831520	12-Dec-14	812.00 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	549481	152831520	12-Dec-14	847.00 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	549482	152831520	12-Dec-14	819.00 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	549483	152831520	12-Dec-14	770.00 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	549484	152831520	12-Dec-14	763.00 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL- MISC (CLEAN-UPS ETC)	549338	152845280	12-Dec-14	649.00 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548900	152845290	11-Dec-14	653.12 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	560610	152845290	30-Dec-14	793.60 ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548469	152845290	11-Dec-14	760.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL DAYCARE	548814	152845290	12-Dec-14	51 127 44 I FONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548369	152845300	11-Dec-14	593.52 HOLISTIC COMMUNITY CARE LTD	SP0000032
	ASC	SOCIAL SERVICES					152845300			SP0000032
H COUNCIL			PRIVATE	Revenue	EXTERNAL HOMECARE	557983		23-Dec-14	576.82 HOLISTIC COMMUNITY CARE LTD	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557993	152845300	23-Dec-14	517.23 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558000	152845300	23-Dec-14	1,094.68 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558003	152845300	23-Dec-14	552.66 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558004	152845300	23-Dec-14	601.73 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558007	152845300	23-Dec-14	688.56 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558008	152845300	23-Dec-14	549.70 HOLISTIC COMMUNITY CARE LTD	SP0000032
										0
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558009	152845300	23-Dec-14	842.58 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558014	152845300	23-Dec-14	966.40 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558016	152845300	23-Dec-14	567.79 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558020	152845300	23-Dec-14	541.93 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558024	152845300	23-Dec-14	504.34 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558036	152845300	23-Dec-14	504.37 HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC		PRIVATE		EXTERNAL HOMECARE	552851	152845300	18-Dec-14	1,064.26 CARE UK HOMECARE LTD	0
		SOCIAL SERVICES		Revenue						SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555754	152845300	19-Dec-14	962.54 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557918	152845300	23-Dec-14	639.54 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549294	152845300	12-Dec-14	607.01 ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548255	152845300	11-Dec-14	805.22 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549395	152845300	12-Dec-14	831.15 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544330	152845300	08-Dec-14	72.48 PARKGATE NURSING AGENCY	SP0000607
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544914	152845300	08-Dec-14	628.06 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544915	152845300	08-Dec-14	540.90 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544916	152845300	08-Dec-14	1,105.84 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544918	152845300	08-Dec-14	576.96 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544920	152845300	08-Dec-14	2,151.91 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544922	152845300	08-Dec-14	679.15 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544923	152845300	08-Dec-14	570.95 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
	ASC	SOCIAL SERVICES	PRIVATE							
H COUNCIL	,,,,,,		1107/11	Revenue	EXTERNAL HOMECARE	548208	152845300	11-Dec-14	1,402.14 LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557927	152845300	23-Dec-14	1,973.49 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557846	152845300	23-Dec-14	1,902.96 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557848	152845300	23-Dec-14	541.60 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557849	152845300	23-Dec-14	760.86 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557852	152845300	23-Dec-14	643.60 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557854	152845300	23-Dec-14	749.64 MUSHKII AASAAN I TD	SP0000978
	ASC									0
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557855	152845300	23-Dec-14	625.36 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557857	152845300	23-Dec-14	606.24 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557858	152845300	23-Dec-14	819.46 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557859	152845300	23-Dec-14	1,090.71 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557864	152845300	23-Dec-14	831.09 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557866	152845300	23-Dec-14	822.48 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue		557936	152845300	23-Dec-14	812.86 MUSHKIL AASAAN LTD	SP0000978
					EXTERNAL HOMECARE					
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557943	152845300	23-Dec-14	737.48 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557947	152845300	23-Dec-14	1,620.16 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557949	152845300	23-Dec-14	729.48 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557952	152845300	23-Dec-14	526.40 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557953	152845300	23-Dec-14	1.038.72 MUSHKII AASAAN I.TD	SP0000978
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557955	152845300	23-Dec-14	30.32 MUSHKIL AASAAN LTD	SP0000978
H COLINCII		SOCIAL SERVICES	PRIVATE							
H COUNCIL				Revenue	EXTERNAL HOMECARE	557964	152845300	23-Dec-14	1,499.28 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC			-						
H COUNCIL H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557965	152845300	23-Dec-14	511.18 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL				Revenue Revenue	EXTERNAL HOMECARE EXTERNAL HOMECARE EXTERNAL HOMECARE	557965 557967 557968	152845300 152845300 152845300	23-Dec-14 23-Dec-14 23-Dec-14	511.18 MUSHKIL AASAAN LTD 1,078.88 MUSHKIL AASAAN LTD 2,821.80 MUSHKIL AASAAN LTD	SP0000978 SP0000978 SP0000978

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549296	152845300	12-Dec-14	2,021.66 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549315	152845300	12-Dec-14	1,709.05 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552873	152845300	18-Dec-14	508.48 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555712	152845300	19-Dec-14	508 48 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548429	152845300	11-Dec-14	793.28 WESTMINSTER HOMECARE LTD	SP0001548
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL HOMECARE	539690	152845300	01-Dec-14	936.60 SUPREME CARE SERVICE LTD	SP0001548
				Revenue						
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539698	152845300	01-Dec-14	826.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539709	152845300	01-Dec-14	691.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539716	152845300	01-Dec-14	1,218.70 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539719	152845300	01-Dec-14	3,149.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539723	152845300	01-Dec-14	495.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539724	152845300	01-Dec-14	826.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539725	152845300	01-Dec-14	799.60 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539731	152845300	01-Dec-14	1.977.40 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552879	152845300	18-Dec-14	665.60 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560529	152845300	30-Dec-14	3,306.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560535	152845300	30-Dec-14	743.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560536	152845300	30-Dec-14	804.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560539	152845300	30-Dec-14	870.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560570	152845300	30-Dec-14	1,156.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560572	152845300	30-Dec-14	691.80 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560578	152845300	30-Dec-14	672.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560580	152845300	30-Dec-14	866.20 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555706	152845300	19-Dec-14	929.50 HOME INSTEAD SENIOR CARE LTD	SP0005355
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE EXTERNAL NURSING CARE	542613	152845310	04-Dec-14	1,995.06 ANS HOMES LTD	SP000333
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	542614	152845310	04-Dec-14	2,940.08 ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552787	152845310	18-Dec-14	2,940.08 ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552806	152845310	18-Dec-14	677.15 ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555686	152845310	19-Dec-14	2,621.62 ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557810	152845310	23-Dec-14	2,343.72 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557811	152845310	23-Dec-14	2,343.72 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557813	152845310	23-Dec-14	2,338.28 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545442	152845310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545443	152845310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545450	152845310	08-Dec-14	2.626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545454	152845310	08-Dec-14	2,626.00 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548872	152845310	11-Dec-14	3.082.28 RONAL D GIBSON HOUSE	SP0000270 SP0000302
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548873	152845310	11-Dec-14	3,082.28 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548142	152845310	11-Dec-14	3,400.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548146	152845310	11-Dec-14	2,352.88 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548156	152845310	11-Dec-14	3,400.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552739	152845310	18-Dec-14	3,884.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552740	152845310	18-Dec-14	2,424.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557827	152845310	23-Dec-14	3,400.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539611	152845310	01-Dec-14	2,424.00 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539614	152845310	01-Dec-14	2 424 00 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539615	152845310	01-Dec-14	2,424.00 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555664	152845310	19-Dec-14	2 849 20 FASTCROFT NURSING HOME	SP0000523
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H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552725	152845310	18-Dec-14	2,626.00 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545577	152845310	08-Dec-14	2,948.96 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545578	152845310	08-Dec-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545580	152845310	08-Dec-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545583	152845310	08-Dec-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545589	152845310	08-Dec-14	2,478.98 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545592	152845310	08-Dec-14	2,869.76 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545593	152845310	08-Dec-14	2.948.96 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545597	152845310	08-Dec-14	2,948.96 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545542	152845310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545559	152845310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS 2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
	ASC	SOCIAL SERVICES	PRIVATE			545566	152845310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644 SP0000644
H COUNCIL	7100		11017112	Revenue	EXTERNAL NURSING CARE					
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557817	152845310	23-Dec-14	2,485.84 SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545622	152845310	08-Dec-14	2,222.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545627	152845310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545628	152845310	08-Dec-14	2,665.28 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545629	152845310	08-Dec-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545630	152845310	08-Dec-14	2,665.28 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545631	152845310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545632	152845310	08-Dec-14	2.603.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545634	152845310	08-Dec-14	2 828 00 TRINITY COURT NURSING HOME	SP0001001 SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545636	152845310	08-Dec-14	2.828.00 TRINITY COURT NURSING HOME	SP0001001 SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545643	152845310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545644	152845310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545645	152845310	08-Dec-14	7,070.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545646	152845310	08-Dec-14	2,787.60 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545647	152845310	08-Dec-14	2,828.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545649	152845310	08-Dec-14	8,181.00 TRINITY COURT NURSING HOME	SP0001001

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545464	152845310	08-Dec-14	3,067.60 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548864	152845310	11-Dec-14	2,545.67 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545394	152845310	08-Dec-14	2.715.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545431	152845310	08-Dec-14	5.793.94 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545475	152845310	08-Dec-14	2.671.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545476	152845310	08-Dec-14	2,671.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545478	152845310	08-Dec-14	2,597.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545479	152845310	08-Dec-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545481	152845310	08-Dec-14	2,656.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545482	152845310	08-Dec-14	2,734.12 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545484	152845310	08-Dec-14	1.845.28 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545485	152845310	08-Dec-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545486	152845310	08-Dec-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545487	152845310	08-Dec-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545490	152845310	08-Dec-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545491	152845310	08-Dec-14	2,796.88 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545493	152845310	08-Dec-14	2,782.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544179	152845310	08-Dec-14	3,378.50 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555642	152845310	19-Dec-14	2,878.57 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555644	152845310	19-Dec-14	3,143.35 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555645	152845310	19-Dec-14	3,364.78 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555646	152845310	19-Dec-14	3,255.00 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555647	152845310	19-Dec-14	3,378.51 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555681	152845310	19-Dec-14	3,105.18 RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555653	152845310	19-Dec-14	2,359.45 ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548128	152845310	11-Dec-14	2,911.09 THE OLD RECTORY NURSING HOME	SP0008853
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING RESPITE CARE	552728	152845320	18-Dec-14	3,169.44 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP000833
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549288	152845330	12-Dec-14	1,866.60 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555666	152845330	19-Dec-14	1,961.31 GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545604	152845330	08-Dec-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545608	152845330	08-Dec-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545611	152845330	08-Dec-14	2,554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545613	152845330	08-Dec-14	2.554.56 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548874	152845330	11-Dec-14	2,343.16 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552741	152845330	18-Dec-14	3,400.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545499	152845330	08-Dec-14	1,786.64 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545500	152845330	08-Dec-14	2,424.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545502	152845330	08-Dec-14	2,222.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545505	152845330	08-Dec-14	2,574.00 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548160	152845330	11-Dec-14	1,813.75 ST MARYS LODGE	SP0000371
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545581	152845330	08-Dec-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545582	152845330	08-Dec-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545584	152845330	08-Dec-14	2,190.24 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545586	152845330	08-Dec-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545587	152845330	08-Dec-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545588	152845330	08-Dec-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545590	152845330	08-Dec-14	2,393.52 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545591	152845330	08-Dec-14	2 142 46 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545594	152845330	08-Dec-14	2.548.68 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC		PRIVATE					08-Dec-14		
		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	545595	152845330		2,548.68 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545596	152845330	08-Dec-14	2,548.68 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545552	152845330	08-Dec-14	2,401.20 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548134	152845330	11-Dec-14	2,261.52 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548136	152845330	11-Dec-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548141	152845330	11-Dec-14	2,458.40 ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555662	152845330	19-Dec-14	3,321.43 CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541469	152845330	03-Dec-14	2,721.27 THORNTON LODGE	SP0001197
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544225	152845330	08-Dec-14	2,249.16 REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544226	152845330	08-Dec-14	2,500.99 REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544227	152845330	08-Dec-14	2,420.31 REDACTED PERSONAL DATA	SP0001345
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555643	152845330	19-Dec-14	2,652.27 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545654	152845330	08-Dec-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545658	152845330	08-Dec-14	2,029.84 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545661	152845330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE		EXTERNAL RESIDENTIAL CARE	545663	152845330		2,161.40 GOLD CARE HOMES	SP0001823
				Revenue				08-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545667	152845330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545668	152845330	08-Dec-14	2,161.40 GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545676	152845330	08-Dec-14	2,637.76 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545694	152845330	08-Dec-14	2,240.00 YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548818	152845330	11-Dec-14	3.077.86 THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548821	152845330	11-Dec-14	1.623.12 COUNTRYWIDE CARE HOMES	SP0006763
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555651	152845330	19-Dec-14	525.00 ADAN CARE LTD T/A CHERRY ACRE RESI HOME	SP0006763 SP0008822
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	548132	152845340	11-Dec-14	1,446.43 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	549296	152845510	12-Dec-14	-0.81 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551632	152846220	17-Dec-14	6,720.00 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555902	152850380	19-Dec-14	2,262.12 I DECIDE LTD (DIRECT PAYMENT)	SP0006159

	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555903	152850380	19-Dec-14	2,121.36 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549288	152880720	12-Dec-14	-725.21 THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545608	152880720	08-Dec-14	-951.68 RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545611	152880720	08-Dec-14	-1,601.40 RICHARD CUSDEN HOMES LTD	SP0000268
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548874	152880720	11-Dec-14	-1,327.88 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552741	152880720	18-Dec-14	-495.80 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545500	152880720	08-Dec-14	-495.80 JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548160	152880720	11-Dec-14	-693.30 ST MARYS LODGE	SP0000371
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545581	152880720	08-Dec-14	-495.80 NIGHTINGALE HOUSE	SP0000582
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545582	152880720	08-Dec-14	-615.24 NIGHTINGALE HOUSE	SP0000582
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545584	152880720	08-Dec-14	-682.36 NIGHTINGALE HOUSE	SP0000582
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545585	152880720	08-Dec-14	9,916.35 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545586	152880720	08-Dec-14	-753.64 NIGHTINGALE HOUSE	SP0000582
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545587	152880720	08-Dec-14	-495.80 NIGHTINGALE HOUSE	SP0000582
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545588	152880720	08-Dec-14	-895.12 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545590	152880720	08-Dec-14	-743.60 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545591	152880720	08-Dec-14	8,974.24 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545594	152880720	08-Dec-14	-1,222.52 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545595	152880720	08-Dec-14	-495.80 NIGHTINGALE HOUSE	SP000058
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545596	152880720	08-Dec-14	-1,037.76 NIGHTINGALE HOUSE	SP000058
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545552	152880720	08-Dec-14	-621.84 BUPA CARE SERVICES BACS RECEIPTS	SP000064
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548134	152880720	11-Dec-14	-495.80 ROSCLARE	SP000066
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548141	152880720	11-Dec-14	-495.80 ROSCLARE	SP000066
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544225	152880720	08-Dec-14	-486.00 REDACTED PERSONAL DATA	SP000134
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544226	152880720	08-Dec-14	-548.92 REDACTED PERSONAL DATA	SP000134
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544227	152880720	08-Dec-14	-531.21 REDACTED PERSONAL DATA	SP000134
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555643	152880720	19-Dec-14	-617.83 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP000168
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL CL CONT EXTERNAL RESIDENTIAL	545654	152880720	08-Dec-14	-917.03 ABBET CARE CENTRE I/A BRAKTI SHTAMA CARE -495.80 GOLD CARE HOMES	SP000182
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545658	152880720	08-Dec-14	-53.76 GOLD CARE HOMES	SP000182 SP000182
	ASC									
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545661	152880720	08-Dec-14	-500.16 GOLD CARE HOMES	SP000182
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545663	152880720	08-Dec-14	-495.80 GOLD CARE HOMES	SP000182
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545667	152880720	08-Dec-14	-542.04 GOLD CARE HOMES	SP000182
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545668	152880720	08-Dec-14	-495.80 GOLD CARE HOMES	SP000182
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545676	152880720	08-Dec-14	3,098.75 YORK COURT CARE HOME	SP000609
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545694	152880720	08-Dec-14	-495.80 YORK COURT CARE HOME	SP000609
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548818	152880720	11-Dec-14	-548.92 THE ABBEYFIELD SOCIETY	SP000676
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548821	152880720	11-Dec-14	-531.21 COUNTRYWIDE CARE HOMES	SP000676
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555902	152880790	19-Dec-14	-95.68 I DECIDE LTD (DIRECT PAYMENT)	SP000615
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555903	152880790	19-Dec-14	-128.31 DECIDE LTD (DIRECT PAYMENT)	SP000615
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	542613	152880820	04-Dec-14	-685.55 ANS HOMES LTD	SP000002
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	542614	152880820	04-Dec-14	-1,010.28 ANS HOMES LTD	SP000002
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552787	152880820	18-Dec-14	-1,010.28 ANS HOMES LTD	SP000002
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552806	152880820	18-Dec-14	-17.64 ANS HOMES LTD	SP000002
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555686	152880820	19-Dec-14	-548.92 ST JOHNS NURSING HOME LTD	SP000014
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557810	152880820	23-Dec-14	-495.80 MULLINVAN LTD	SP000024
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CLIENT CONTS EXTERNAL NURSING	557811			-495.80 MULLINVAN LTD	
				Revenue			152880820	23-Dec-14		SP000024
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557813	152880820	23-Dec-14	-525.40 MULLINVAN LTD	SP000024
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545442	152880820	08-Dec-14	-500.12 GEORGE POTTER CARE HOME LTD	SP000027
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545443	152880820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP000027
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545450	152880820	08-Dec-14	-495.80 GEORGE POTTER CARE HOME LTD	SP000027
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548142	152880820	11-Dec-14	-495.80 ROSEDENE NURSING HOME	SP000031
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548146	152880820	11-Dec-14	-495.80 ROSEDENE NURSING HOME	SP000031
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552740	152880820	18-Dec-14	-495.80 ROSEDENE NURSING HOME	SP000031
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539611	152880820	01-Dec-14	-673.84 THE DULWICH CARE CENTRE	SP000036
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539614	152880820	01-Dec-14	-1,362.64 THE DULWICH CARE CENTRE	SP000036
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	539615	152880820	01-Dec-14	-673.84 THE DULWICH CARE CENTRE	SP000036
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555664	152880820	19-Dec-14	-548.92 EASTCROFT NURSING HOME	SP000052
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552725	152880820	18-Dec-14	-514.64 THE LAURELS CARE CENTRE LTD	SP000054
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545577	152880820	08-Dec-14	-1,172.68 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545578	152880820	08-Dec-14	-629.36 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545580	152880820	08-Dec-14	-512 00 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545589	152880820	08-Dec-14	224.74 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545592	152880820	08-Dec-14	-670.64 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545593	152880820	08-Dec-14	-964.76 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545597	152880820	08-Dec-14	-495.80 NIGHTINGALE HOUSE	SP000058
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545542	152880820	08-Dec-14	-1,208.32 BUPA CARE SERVICES BACS RECEIPTS	SP000064
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545559	152880820	08-Dec-14	-603.56 BUPA CARE SERVICES BACS RECEIPTS	SP000064
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545622	152880820	08-Dec-14	-389.56 TRINITY COURT NURSING HOME	SP000100
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545627	152880820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP000100
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545629	152880820	08-Dec-14	-909.20 TRINITY COURT NURSING HOME	SP000100
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545631	152880820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP000100
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545632	152880820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP000100
	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545634	152880820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP000100
	ASC		CUSTOMER & CLIENT RECPTS - EXT						-1 000 96 TRINITY COURT NURSING HOME	SP000100
		SOCIAL SERVICES		Revenue	CLIENT CONTS EXTERNAL NURSING	545636	152880820	08-Dec-14		
	ASC	SOCIAL SERVICES SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING CLIENT CONTS EXTERNAL NURSING	545643 545644	152880820 152880820	08-Dec-14 08-Dec-14	-624.96 TRINITY COURT NURSING HOME -1,175.84 TRINITY COURT NURSING HOME	SP000100 SP000100
	ASC									

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545645	152880820	08-Dec-14	-1,239.50 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545646	152880820	08-Dec-14	2,479.00 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545647	152880820	08-Dec-14	-495.80 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545649	152880820	08-Dec-14	-1,434.28 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545464	152880820	08-Dec-14	-598.88 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548864	152880820	11-Dec-14	-620.53 PARKSIDE NURSING HOME LTD	SP0001387
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545476	152880820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545478	152880820	08-Dec-14	-504.08 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545479	152880820	08-Dec-14	-571.04 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545482	152880820	08-Dec-14	-793.16 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545484	152880820	08-Dec-14	-584.52 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545485	152880820	08-Dec-14	-631.76 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545486	152880820	08-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545491	152880820	08-Dec-14	-708.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545493	152880820	08-Dec-14	3,190.60 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544179	152880820	08-Dec-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555642	152880820	19-Dec-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555644	152880820	19-Dec-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555645	152880820	19-Dec-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555646	152880820	19-Dec-14	-337.24 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555647	152880820	19-Dec-14	-548.92 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548128	152880820	11-Dec-14	-531.21 THE OLD RECTORY NURSING HOME	SP0008853
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	542613	152884120	04-Dec-14	-300.99 ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	542614	152884120	04-Dec-14	-443.56 ANS HOMES LTD	SP0000029
	ASC									0
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552787	152884120	18-Dec-14	-443.56 ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552806	152884120	18-Dec-14	-15.84 ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555686	152884120	19-Dec-14	-491.08 ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557810	152884120	23-Dec-14	-443.56 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557811	152884120	23-Dec-14	-443.56 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557813	152884120	23-Dec-14	-443.56 MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545442	152884120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000249 SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545443	152884120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545450	152884120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545454	152884120	08-Dec-14	-443.56 GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548872	152884120	11-Dec-14	-443.56 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548873	152884120	11-Dec-14	-443.56 RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548142	152884120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
	ASC				RNCC		152884120			
H COUNCIL	,100	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	14100	548146		11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548156	152884120	11-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552739	152884120	18-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552740	152884120	18-Dec-14	-443.56 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557827	152884120	23-Dec-14	-442.93 ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539611	152884120	01-Dec-14	-443.56 THE DUI WICH CARE CENTRE	SP0000367
	ASC									
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539614	152884120	01-Dec-14	-443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	539615	152884120	01-Dec-14	-443.56 THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555664	152884120	19-Dec-14	-491.08 EASTCROFT NURSING HOME	SP0000523
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552725	152884120	18-Dec-14	-443.56 THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545577	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545578	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545580	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545583	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545589	152884120	08-Dec-14	-850.40 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545592	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545593	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545597	152884120	08-Dec-14	-443.56 NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545542	152884120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545559	152884120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545566	152884120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	557817	152884120	23-Dec-14	-491.08 SOUTHDOWN NURSING HOME	SP0000901
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545622	152884120	08-Dec-14	-348.52 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545627	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545628	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545629	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545630	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545631	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545632	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545634	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545636	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545643	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
	ASC				RNCC		152884120			
H COUNCIL	, 100	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue		545644		08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545645	152884120	08-Dec-14	-1,108.90 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545646	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545647	152884120	08-Dec-14	-443.56 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545649	152884120	08-Dec-14	-2.472.81 TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545464	152884120	08-Dec-14	-443.56 SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548864	152884120	11-Dec-14	-491.08 PARKSIDE NURSING HOME LTD	SP0001040 SP0001387
		SOUIAL SERVICES	COSTONIER & CLIENT RECEIS - EXT	rveriue	ININO	J40004	102004120	11-Dec-14	THE TANKSIDE NURSING FICINE LTD	3FUUU138/

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545394	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545431	152884120	08-Dec-14	-950.49 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545475	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545476	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545478	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545479	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545481	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545482	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545484	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545485	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545486	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545487	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545490	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545491 545493	152884120 152884120	08-Dec-14 08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue					-443.56 LIFE STYLE CARE (2011) PLC	
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544179	152884120	08-Dec-14	-491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555642	152884120	19-Dec-14	-491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555644	152884120	19-Dec-14	-491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555645	152884120	19-Dec-14	-491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555646	152884120	19-Dec-14	-491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555647	152884120	19-Dec-14	-491.08 ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555681	152884120	19-Dec-14	-491.08 RANYARD CHARITABLE TRUST	SP0005802
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555653	152884120	19-Dec-14	-554.45 ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548128	152884120	11-Dec-14	-475.24 THE OLD RECTORY NURSING HOME	SP0008853
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	COMPLAINTS COMPENSATION	20297081	154750360	03-Dec-14	500.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	ADDITIONAL ALLOWANCES	20298575	154950300	31-Dec-14	812.27 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	EXTERNAL NURSING CARE	540025	155345310	02-Dec-14	15,783.80 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	548463	156237550	12-Dec-14	4,233.35 AGE UK WANDSWORTH	SP0005795
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	548464	156237550	12-Dec-14	2,141.00 AGE UK WANDSWORTH	SP0005795
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	544063	157837550	22-Dec-14	12,000.00 ST MICHAEL'S COMMUNITY OUTREACH PROJECT	SP0002950
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	552682	158037550	19-Dec-14	2,296.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	116.25 MELTEMI LTD	SP0008519
H COUNCIL	ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	28.72 MELTEMI LTD	SP0008519
H COUNCIL	ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	143.60 MELTEMI LTD	SP0008519
H COUNCIL	ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	251.30 MELTEMI LTD	SP0008519
H COUNCIL	ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	14.36 MELTEMI LTD	SP0008519
H COUNCIL	ASC		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	86.16 MELTEMI LTD	SP0008519
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559677	162245290	29-Dec-14	706.08 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548248	162245300	11-Dec-14	554.96 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548271	162245300	11-Dec-14	545.76 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544323	162245300	08-Dec-14	885.24 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557942	162245300	23-Dec-14	658.52 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557956	162245300	23-Dec-14	553.68 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549328	162245300	12-Dec-14	2,549.82 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552807	162245310	18-Dec-14	3,775.28 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539628	162245330	01-Dec-14	3,342.34 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544293	162245330	08-Dec-14	3,645.56 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544294	162245330	08-Dec-14	3,653.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544295	162245330	08-Dec-14	3,653.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544296	162245330	08-Dec-14	3,653.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544905	162245330	08-Dec-14	3,653.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544906	162245330	08-Dec-14	3,653.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548104	162245330	11-Dec-14	3,167.76 MISSION CARE	SP0000958
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544303	162245330	08-Dec-14	5,236.32 QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544304	162245330	08-Dec-14	5,236.32 QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	549328	162245510	12-Dec-14	-2.61 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545334	162250380	08-Dec-14	1,465.67 REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	556168	162250380	19-Dec-14	1,465.67 REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539628	162280720	01-Dec-14	-57.58 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544293	162280720	08-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544294	162280720	08-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544295	162280720	08-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544296	162280720	08-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544905	162280720	08-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544906	162280720	08-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548104	162280720	11-Dec-14	-319.40 MISSION CARE	SP0000958
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544303	162280720	08-Dec-14	-362.80 QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544304	162280720	08-Dec-14	-362.80 QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552807	162280820	18-Dec-14	-319.40 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552807	162284120	18-Dec-14	-443.56 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	559632	162445290	29-Dec-14	176.52 SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548228	162445300	11-Dec-14	667.43 PLAN PERSONNEL	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548292	162445300	11-Dec-14	717.77 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548315	162445300	11-Dec-14	633.88 CARE OUTLOOK LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548200	162445300	11-Dec-14	2,165.30 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0001545 SP0006036
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557877	162445300	23-Dec-14	2,165.30 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
OCCINCIL	700	SSSIAL OLIVIOLS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. ACACHINE	CALLINATE HOMEOWILE	331011	102773300	20-000-14	2, 100.00 MOORELOW ORKE ETD ORKEWARK (WANDOWOKTT)	3F 0000030

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552713	162445300	18-Dec-14	710.67 NEW DAWN RECUITMENT AGENCY LTD	SP0008121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552810	162445310	18-Dec-14	2,977.05 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544180	162445310	08-Dec-14	2,925.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548118	162445330	11-Dec-14	3,440.00 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548119	162445330	11-Dec-14	3,440.00 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	552810	162446220	18-Dec-14	576.00 HAVELOCK COURT NURSING HOME	SP0000024
	ASC						162448030			
H COUNCIL		SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	555781		19-Dec-14	2,657.14 CONSENSA CARE GROUP LTD	SP0001117
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545053	162450380	08-Dec-14	1,436.08 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555890	162450380	19-Dec-14	1,436.08 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548118	162480720	11-Dec-14	-315.20 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548119	162480720	11-Dec-14	-315.20 FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	545053	162480790	08-Dec-14	-241.92 DECIDE LTD (DIRECT PAYMENT)	SP0006159
	ASC									
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555890	162480790	19-Dec-14	-241.92 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552810	162480820	18-Dec-14	-254.94 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544180	162480820	08-Dec-14	-319.40 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	552810	162484120	18-Dec-14	-332.67 HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544180	162484120	08-Dec-14	-443.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552955	162645290	18-Dec-14	828.00 WORKSHOP 305	SP0001403
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539650	162645300	01-Dec-14	2,015.52 CARE UK HOMECARE LTD	SP000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544183	162645310	08-Dec-14	3,991.56 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545536	162645310	08-Dec-14	2,980.60 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548116	162645310	11-Dec-14	3,417.71 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555682	162645310	19-Dec-14	3.417.70 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560447	162645310	30-Dec-14	3,232.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552808	162645330	18-Dec-14	3,400.00 HAVELOCK COURT NURSING HOME	SP0001380 SP0000024
	ASC		PRIVATE				162645330			SP000024 SP0000408
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL RESIDENTIAL CARE	555652		19-Dec-14	4,055.38 REDACTED PERSONAL DATA	
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548836	162645330	11-Dec-14	2,142.00 RUNWOOD HOMES	SP0001023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552745	162645330	18-Dec-14	4,637.92 ST MARTIN OF TOURS HOUSING ASSOCIATION	SP0005479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	541555	162646220	03-Dec-14	949.80 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	551605	162646220	17-Dec-14	569.88 HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545366	162650380	08-Dec-14	685 80 VIBRANCE	SP0005489
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	556203	162650380	19-Dec-14	685.80 VIBRANCE	SP0005489
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555889	162650380	19-Dec-14	7,267.36 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555901	162650380	19-Dec-14	7,267.36 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	WORKSTEP	557623	162650520	23-Dec-14	1,220.86 CLARITY	SP0000551
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555652	162680720	19-Dec-14	-407.65 REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548836	162680720	11-Dec-14	-304.93 RUNWOOD HOMES	SP0001023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555889	162680790	19-Dec-14	-242.52 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555901	162680790	19-Dec-14		
									-242.52 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544183	162680820	08-Dec-14	-397.20 MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545536	162680820	08-Dec-14	-1,001.44 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548116	162680820	11-Dec-14	-380.19 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555682	162680820	19-Dec-14	-380.19 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	560447	162680820	30-Dec-14	-319.40 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544183	162684120	08-Dec-14	-443.56 MHA CARE GROUP	SP0000107
	ASC									
H COUNCIL		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545536	162684120	08-Dec-14	-443.56 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	548116	162684120	11-Dec-14	-491.09 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	555682	162684120	19-Dec-14	-491.08 RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560447	162684120	30-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548473	162845290	11-Dec-14	608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548488	162845290	11-Dec-14	750.56 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557992	162845300	23-Dec-14	1,691.20 HOLISTIC COMMUNITY CARE LTD	SP0000901
	ASC		PRIVATE				162845300			
H COUNCIL		SOCIAL SERVICES		Revenue	EXTERNAL HOMECARE	548195		11-Dec-14	1,854.02 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548281	162845300	11-Dec-14	1,528.14 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544330	162845300	08-Dec-14	739.43 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544911	162845300	08-Dec-14	2,487.86 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544913	162845300	08-Dec-14	2,682.44 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557930	162845300	23-Dec-14	1,234.50 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555719	162845300	19-Dec-14	5,826.52 SWEETTREE HOMECARE SERVICES LTD	SP000889
	ASC									
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557861	162845300	23-Dec-14	585.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557948	162845300	23-Dec-14	1,219.32 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557959	162845300	23-Dec-14	552.42 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557961	162845300	23-Dec-14	904.31 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539687	162845300	01-Dec-14	546.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539700	162845300	01-Dec-14	881.40 SUPREME CARE SERVICE LTD	SP0001600
	ASC	SOCIAL SERVICES	PRIVATE			539700	162845300	01-Dec-14	1,636.80 SUPREME CARE SERVICE LTD	SP0001600 SP0001600
H COUNCIL				Revenue	EXTERNAL HOMECARE					
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560550	162845300	30-Dec-14	1,608.00 SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560567	162845300	30-Dec-14	847.80 SUPREME CARE SERVICE LTD	SP0001600
	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544181	162845310	08-Dec-14	2,925.68 MHA CARE GROUP	SP0000107
H COUNCIL		SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545576	162845310	08-Dec-14	3,652.70 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL H COUNCIL	ASC				EXTERNAL NURSING CARE	560460	162845310	30-Dec-14	3.523.67 DRUMCONNER HOMES LTD	SP0000716
	ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue						
H COUNCIL H COUNCIL	ASC					000100	102010010		5 811 08 THE CHASELEY TRUST	SP0001069
H COUNCIL H COUNCIL H COUNCIL	ASC ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560463	162845310	30-Dec-14	5,811.08 THE CHASELEY TRUST	SP0001068
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	560463 560445	162845310 162845310	30-Dec-14 30-Dec-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE EXTERNAL NURSING CARE	560463 560445 560446	162845310 162845310 162845310	30-Dec-14 30-Dec-14 30-Dec-14	3,653.32 LIFE STYLE CARE (2011) PLC 3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580 SP0001580
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	ASC ASC ASC	SOCIAL SERVICES SOCIAL SERVICES	PRIVATE PRIVATE	Revenue Revenue	EXTERNAL NURSING CARE EXTERNAL NURSING CARE	560463 560445	162845310 162845310	30-Dec-14 30-Dec-14	3,653.32 LIFE STYLE CARE (2011) PLC	SP0001580

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539597	162845330	01-Dec-14	3,599.96 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548120	162845330	11-Dec-14	6,650.16 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548157	162845330	11-Dec-14	7,470.52 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548109	162845330	11-Dec-14	3 447.51 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	548195	162845510	11-Dec-14	155.04 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	557959	162845510	23-Dec-14	-6.82 MUSHKIL AASAAN LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545054	162850380	08-Dec-14	5,971.08 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545060	162850380	08-Dec-14	5,791.80 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555891	162850380	19-Dec-14	5,971.08 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555898	162850380	19-Dec-14	5,791.80 I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539595	162880720	01-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539596	162880720	01-Dec-14	-319.40 THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539590	162880720		-319.40 THE DISABILITIES TRUST	SP0000365
								01-Dec-14		
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548120	162880720	11-Dec-14	-319.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548157	162880720	11-Dec-14	-307.40 SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548109	162880720	11-Dec-14	-353.62 ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	545054	162880790	08-Dec-14	-59.80 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555891	162880790	19-Dec-14	-59.80 DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC			Revenue		544181	162880820	08-Dec-14	-319.40 MHA CARE GROUP	SP0000107
		SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT		CLIENT CONTS EXTERNAL NURSING					
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545576	162880820	08-Dec-14	-355.75 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	560460	162880820	30-Dec-14	-319.40 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	560463	162880820	30-Dec-14	-319.40 THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	560445	162880820	30-Dec-14	-495.80 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	560446	162880820	30-Dec-14	-332.00 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	544181	162884120	08-Dec-14	-443.56 MHA CARE GROUP	SP0001360 SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545576	162884120	08-Dec-14	-554.45 BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560460	162884120	30-Dec-14	-443.55 DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560463	162884120	30-Dec-14	-443.56 THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560445	162884120	30-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	560446	162884120	30-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	549017	166137550	12-Dec-14	6,508.98 THOMAS POCKLINGTON TRUST	SP0003297
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	CONTINGENCIES	545714	170138550	10-Dec-14	2,747.50 STEPHANIE HOCKETT	SP0006477
H COUNCIL	ASC		MISC	Revenue	CONTINGENCIES	545715	170138550	10-Dec-14	2,345.00 STEPHANIE HOCKETT	SP0006477
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY		Revenue	CONTINGENCIES	541406	170138550	03-Dec-14	3,015.00 NUMI SIGN LTD	SP0006836
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	MISC	Revenue	CONTINGENCIES	542320	170138550	04-Dec-14	2,520.00 NUMI SIGN LTD	SP0006836
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	MISCELLANEOUS INCOME	20297204	170183160	03-Dec-14	787.50 L B NEWHAM INCOME THE LANGUAGE SHOP	2013262
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	543226	170200510	15-Dec-14	133.863.23 MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	550426	170200510	18-Dec-14	135,279.86 MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	557529	170200510	23-Dec-14	137,333.13 MATRIX SCM LIMITED	SP0004572
	HS									
H COUNCIL		SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541684	175043590	03-Dec-14	19,622.55 NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557479	175043590	23-Dec-14	19,622.55 NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541666	175043590	03-Dec-14	2,491.72 CENTREPOINT	SP0000102
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557461	175043590	23-Dec-14	2,491.72 CENTREPOINT	SP0000102
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541691	175043590	03-Dec-14	20,945.55 SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541692	175043590	03-Dec-14	3,822.99 SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557486	175043590	23-Dec-14	20.945.55 SINGLE HOMELESS PROJECT	SP0000151
								23-Dec-14		SP0000151
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557487	175043590		3,822.99 SINGLE HOMELESS PROJECT	
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541668	175043590	03-Dec-14	9,999.56 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557463	175043590	23-Dec-14	9,999.56 CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541671	175043590	03-Dec-14	6,080.33 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541672	175043590	03-Dec-14	2,744.69 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541673	175043590	03-Dec-14	2.713.20 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541674	175043590	03-Dec-14	8.052.33 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541675	175043590	03-Dec-14	2 520 00 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541676	175043590	03-Dec-14	8,775.28 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557466	175043590	23-Dec-14	6,080.33 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557467	175043590	23-Dec-14	2,744.69 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557468	175043590	23-Dec-14	2,713.20 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557469	175043590	23-Dec-14	8,052.33 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	557470	175043590	23-Dec-14	2,520.00 HESTIA HOUSING & SUPPORT	SP0000258
	1110	OUGUAL SERVICES		I VE VEHILLE				20-060-14		350000258
	LIO	COCIAL CERVICES		D				00 D (:		000000000
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557471	175043590	23-Dec-14	8,775.28 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694	175043590	03-Dec-14	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
			OTHER AGENCIES							
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694	175043590	03-Dec-14	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL H COUNCIL	HS HS	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	541694 557489	175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD	SP0000358 SP0000358
H COUNCIL H COUNCIL H COUNCIL	HS HS HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670	175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8,872.16 EKAYA HOUSING ASSOCIATION LTD 4,921.00 EKAYA HOUSING ASSOCIATION LTD	SP0000358 SP0000358 SP0000412 SP0000412
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464	175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 8.872.16 EKAYA HOUSING ASSOCIATION LTD	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS HS HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465	175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000412
H COUNCIL	HS HS HS HS HS HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698	175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8,872.16 EKAYA HOUSING ASSOCIATION LTD 4,921.00 EKAYA HOUSING ASSOCIATION LTD 8,872.16 EKAYA HOUSING ASSOCIATION LTD 4,921.00 EKAYA HOUSING ASSOCIATION LTD 6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000412 SP0000412
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS HS HS HS HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698 541699	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.791.00 EKAYA HOUSING ASSOCIATION LTD 6.791.39 WIRDIAN HOUSING ASSOCIATION LTD 6.791.39 WIRDIAN HOUSING (SUPP. PEOPLE) 2.601.90 WIRDIAN HOUSING (SUPP. PEOPLE)	\$P0000358 \$P0000358 \$P0000412 \$P0000412 \$P0000412 \$P0000444 \$P0000444
H COUNCIL	HS HS HS HS HS HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698	175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46,612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8,872.16 EKAYA HOUSING ASSOCIATION LTD 4,921.00 EKAYA HOUSING ASSOCIATION LTD 8,872.16 EKAYA HOUSING ASSOCIATION LTD 4,921.00 EKAYA HOUSING ASSOCIATION LTD 6,191.39 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000412 SP0000412
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HS HS HS HS HS HS HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698 541699	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.791.00 EKAYA HOUSING ASSOCIATION LTD 6.791.39 WIRDIAN HOUSING ASSOCIATION LTD 6.791.39 WIRDIAN HOUSING (SUPP. PEOPLE) 2.601.90 WIRDIAN HOUSING (SUPP. PEOPLE)	\$P0000358 \$P0000358 \$P0000412 \$P0000412 \$P0000412 \$P0000444 \$P0000444
H COUNCIL	HS HS HS HS HS HS HS HS HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698 541699 541701 541702	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.191.30 VIRIDIAN HOUSING GEORGES 6.191.30 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.601.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.933.19 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.559.72 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557469 541669 541670 557464 557465 541698 541699 541701 541702 557493	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.701.00 EKAYA HOUSING ASSOCIATION LTD 6.701.00 EKAYA HOUSING ASSOCIATION LTD 6.701.00 WIRIDIAN HOUSING (SUPP. PEOPLE) 7.601.90 WIRIDIAN HOUSING (SUPP. PEOPLE) 7.559.72 WIRIDIAN HOUSING (SUPP. PEOPLE) 7.559.72 WIRIDIAN HOUSING (SUPP. PEOPLE) 7.559.73 WIRIDIAN HOUSING (SUPP. PEOPLE) 7.559.73 WIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL	HS H	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698 541699 541701 541702 557493 557494	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.10 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.872.10 EKAYA HOUSING ASSOCIATION LTD 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.601.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.593.72 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.599.72 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.261.90 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL	HS H	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698 541701 541702 557493 557494 557496	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.16 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.921.00 EKAYA HOUSING ASSOCIATION LTD 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.601.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.933.19 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.559.72 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.001.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.001.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.933.19 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.933.19 VIRIDIAN HOUSING (SUPP. PEOPLE)	\$P000358 \$P000358 \$P0000412 \$P0000412 \$P0000412 \$P0000444 \$P0000444 \$P0000444 \$P0000444 \$P0000444 \$P0000444 \$P0000444
H COUNCIL	HS H	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541694 557489 541669 541670 557464 557465 541698 541699 541701 541702 557493 557494	175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590 175043590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14	46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 46.612.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE 8.872.10 EKAYA HOUSING ASSOCIATION LTD 4.921.00 EKAYA HOUSING ASSOCIATION LTD 6.872.10 EKAYA HOUSING ASSOCIATION LTD 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.601.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.593.72 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.599.72 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.191.39 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.261.90 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000358 SP0000358 SP0000412 SP0000412 SP0000412 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444

H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557472	175043590	23-Dec-14	3,059.29 KAIROS COMMUNITY TRUST	SP0000525
H COUNCIL F	HS.	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541682	175043590	03-Dec-14	10,356.16 NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541683	175043590	03-Dec-14	3,408.64 NACRO COMMUNITY ENTERPRISES LTD	SP0000528
	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557477	175043590	23-Dec-14	10,356.16 NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557478	175043590	23-Dec-14	3,408.64 NACRO COMMUNITY ENTERPRISES LTD	SP0000528
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541685	175043590	03-Dec-14	7,878.36 ONE HOUSING GROUP LIMITED	SP0000529
	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541686	175043590	03-Dec-14	19,843.68 ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557480	175043590	23-Dec-14	7,878.36 ONE HOUSING GROUP LIMITED	SP0000529
	HS.	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557481	175043590	23-Dec-14	19,843.68 ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541667	175043590	03-Dec-14	6,813.28 ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557462	175043590	23-Dec-14	6,813.28 ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541696	175043590	03-Dec-14	22,646.86 THAMESREACH BONDWAY	SP0000534
	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557491	175043590	23-Dec-14	22,646.86 THAMESREACH BONDWAY	SP0000534
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541689	175043590	03-Dec-14	18,342.05 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541690	175043590	03-Dec-14	3,300.53 SERVOL COMMUNITY TRUST	SP0000539
	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557484	175043590	23-Dec-14	18,342.05 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557485	175043590	23-Dec-14	3,300.53 SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541680	175043590	03-Dec-14	2,245.88 METROPOLITAN HOUSING TRUST	SP0000626
	HS									
		SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541681	175043590	03-Dec-14	1,199.11 METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557475	175043590	23-Dec-14	2,245.88 METROPOLITAN HOUSING TRUST	SP0000626
	HS.	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557476	175043590	23-Dec-14	1,199.11 METROPOLITAN HOUSING TRUST	SP0000626
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541693	175043590	03-Dec-14	6,225.67 SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557488	175043590	23-Dec-14	6,225.67 SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
	4S	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541687	175043590	03-Dec-14	17,797.26 SANCTUARY HOUSING ASSOCIATION	SP0000718
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541688	175043590	03-Dec-14	1,963.53 SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557482	175043590	23-Dec-14	17,797.26 SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557483	175043590	23-Dec-14	1,963.53 SANCTUARY HOUSING ASSOCIATION	SP0000718
	HS									
		SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541678	175043590	03-Dec-14	2,095.90 KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557473	175043590	23-Dec-14	2,095.90 KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
H COUNCIL F	HS.	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541695	175043590	03-Dec-14	947.20 ST MICHAELS FELLOWSHIP	SP0000869
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557490	175043590	23-Dec-14	947.20 ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541665	175043590	03-Dec-14	23,575.23 CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557460	175043590	23-Dec-14	23,575.23 CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541697	175043590	03-Dec-14	10,509.46 TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557492	175043590	23-Dec-14	10,509.46 TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541664	175043590	03-Dec-14	4,244.48 THE BRANDON TRUST	SP0005337
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557459	175043590	23-Dec-14	4,244.48 THE BRANDON TRUST	SP0005337
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541716	175143590	03-Dec-14	1,244.16 P B F HOUSING ASSOCIATION	SP0000085
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557511	175143590	23-Dec-14	1,244.16 P B F HOUSING ASSOCIATION	SP0000085
	HS				SUPPORTING PEOPLE CONTRACTS		175143590			
		SOCIAL SERVICES	OTHER AGENCIES	Revenue		541706		03-Dec-14	2,436.48 ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
H COUNCIL F	HS .	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557501	175143590	23-Dec-14	2,039.04 ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
H COUNCIL F	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541711	175143590	03-Dec-14	1,382.40 HOME GROUP LTD	SP0000334
H COUNCIL F					CURRORTING RECOUR CONTRACTO			00.0		
	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557506	175143590	23-Dec-14	1,244.16 HOME GROUP LTD	SP0000334
H COUNCIL F	15 1S	SOCIAL SERVICES SOCIAL SERVICES			SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	557506 541717		23-Dec-14 03-Dec-14	1,244.16 HOME GROUP LTD 1,851.43 PEABODY TRUST	
	HS	SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541717	175143590 175143590	03-Dec-14	1,851.43 PEABODY TRUST	SP0000334 SP0000350
H COUNCIL F	4S 4S	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	541717 557512	175143590 175143590 175143590	03-Dec-14 23-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST	SP0000334 SP0000350 SP0000350
H COUNCIL H	HS HS HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	541717 557512 541725	175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE)	\$P0000334 \$P0000350 \$P0000350 \$P0000444
H COUNCIL H	4S 4S	SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	541717 557512	175143590 175143590 175143590	03-Dec-14 23-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST	SP0000334 SP0000350 SP0000350
H COUNCIL H H COUNCIL H	HS HS HS	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726	175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444
H COUNCIL H H COUNCIL H H COUNCIL H H COUNCIL H	1S 1S 1S 1S 1S	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727	175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.893.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444
H COUNCIL F H COUNCIL F H COUNCIL F H COUNCIL F H COUNCIL F	1S 1S 1S 1S 1S 1S	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728	175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE)	\$P0000334 \$P0000350 \$P0000350 \$P0000444 \$P0000444 \$P0000444 \$P0000444
H COUNCIL F H COUNCIL F H COUNCIL F H COUNCIL F H COUNCIL F	1S 1S 1S 1S 1S	SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES SOCIAL SERVICES	OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727	175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.893.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444
H COUNCIL H H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H	+S +S +S +S +S +S +S +S	SOCIAL SERVICES	OTHER AGENCIES	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE)	\$P0000334 \$P0000350 \$P0000350 \$P0000444 \$P0000444 \$P0000444 \$P0000444 \$P0000444
H COUNCIL H H COUNCIL H	+S +S +S +S +S +S +S +S +S	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541730	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H	+S +S +S +S +S +S +S +S +S +S	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541730 557520	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H H COUNCIL H COUNCIL H H COUNCIL H H COUNCIL H COUNCIL H H COUNCIL H H COUNCIL H H COUNCIL H	+S +S +S +S +S +S +S +S +S +S +S +S +S +	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541730 557520 557521	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.050.53 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H H COUNCIL H COUNCIL H H COUNCIL H H COUNCIL H COUNCIL H H COUNCIL H H COUNCIL H H COUNCIL H	+S +S +S +S +S +S +S +S +S +S	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541730 557520	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14	1,851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H	48 48 48 48 48 48 48 48 48 48 48 48	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541728 541729 541730 557520 557521 557521	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H COUN	+S +S +S +S +S +S +S +S +S +S +S +S +S +	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541730 557520 557521 557522 557522	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.050.50 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H COUN	15 15 15 15 15 15 15 15 15 15 15 15 15 1	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541729 541730 557520 557521 557522 557523 557523	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.004.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H COUN	+S +S +S +S +S +S +S +S +S +S +S +S +S +	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541730 557520 557521 557522 557522	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.050.50 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
H COUNCIL H COUN	18 18 18 18 18 18 18 18 18 18 18 18 18 1	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541729 541730 557520 557521 557522 557522 557522 557524 541722	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.14.89 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.15.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNHEALTH	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444
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H COUNCIL H COUN	+S +S +S +S +S +S +S +S +S +S +S +S +S +	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 551722 541725 541726 541727 541728 541729 541729 541730 557520 557521 557522 557523 557524 541722 5517524 541722 557517	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 3.114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000496 SP0000496 SP0000596
H COUNCIL H COUN	+S +S +S +S +S +S +S +S +S +S +S +S +S +	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541728 541729 541730 557520 557521 557522 557523 557523 557524 557524 557524	175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.056.53 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.148.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.148.90 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000446 SP0000496 SP0000496
H COUNCIL H COUN	HS H	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541728 541729 541730 557520 557522 557522 557523 557524 541722 557523 557524 541722 557517 541710 557505	175143590 175143590	03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.993.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.056.53 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.988.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION	SP0000334 SP0000350 SP0000350 SP0000444 SP0000504
H COUNCIL H COUN	15 15 15 15 15 15 15 15 15 15 15 15 15 1	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541729 541729 557520 557520 557520 557522 557523 557523 557523 557524 541710 557505 541710 557505	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,754.80 SIGNHEALTH 2,754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP0000446 SP0000469 SP0000469 SP0000504 SP0000504 SP0000505
H COUNCIL H COUN	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541727 541729 541729 541730 557521 557522 557523 557523 557524 541722 557524 541722 557505 541704 557505	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.308.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.301.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.948.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 2.554.80 SIGNHEALTH 2.554.80 ANOHOR TRUST 564.20 ANCHOR TRUST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000446 SP0000446 SP0000465 SP0000504 SP0000504
H COUNCIL H COUN	15 15 15 15 15 15 15 15 15 15 15 15 15 1	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541729 541729 557520 557520 557520 557522 557523 557523 557523 557524 541710 557505 541710 557505	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1,593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 6,005.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1,048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 3,114.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 2,754.80 SIGNHEALTH 2,754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP0000446 SP0000469 SP0000469 SP0000504 SP0000504 SP0000505
H COUNCIL	15 15 15 15 15 15 15 15 15 15 15 15 15 1	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541730 557520 557520 557522 557523 557523 541722 541712 541710 557505 541704 557499 541709	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.056.03 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.148.98.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP000046 SP000046 SP0000504 SP0000502 SP0000522 SP0000522
H COUNCIL H COUN	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541729 557520 557521 557522 557523 557524 541722 557524 541722 557505 541704 557409 541709 557504	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 864.20 ANCHOR TRUST 707.76 HABINITEG HOUSING ASSOCIATION 707.76 HABINITEG HOUSING ASSOCIATION 707.76 HABINITEG HOUSING ASSOCIATION	SP0000334 SP0000350 SP0000350 SP0000344 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000446 SP0000446 SP000046 SP000046 SP000046 SP000046 SP0000504 SP0000502 SP000522 SP0000524 SP0000524 SP0000524
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541730 557520 557522 557522 557522 557523 557524 541710 541710 541704 557505 541704 557504 541704 557505	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.993.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.050.53 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 1,996.64 RUTCHT	SP0000334 SP0000350 SP0000350 SP0000344 SP0000444 SP0000446 SP0000446 SP0000466 SP000046 SP0000504 SP0000502 SP0000522 SP0000524 SP0000524 SP0000524 SP0000524 SP0000524
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541729 557520 557521 557522 557523 557524 541722 557524 541722 557505 541704 557409 541709 557504	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 864.20 ANCHOR TRUST 707.76 HABINITEG HOUSING ASSOCIATION 707.76 HABINITEG HOUSING ASSOCIATION 707.76 HABINITEG HOUSING ASSOCIATION	SP0000334 SP0000350 SP0000350 SP0000344 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000446 SP0000446 SP000046 SP000046 SP000046 SP000046 SP0000504 SP0000502 SP000522 SP0000524 SP0000524 SP0000524
H COUNCIL H COUN	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541726 541727 541727 541729 541729 557520 557521 557522 557523 557524 541722 557524 541722 557517 541710 557505 541704 557499 541709 557504 541709 557504 541709 557504	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.301.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.308.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.515.40 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNIHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 764.20 ANCHOR TRUST 764.20 ANCHOR TRUST 777.76 HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT	SP0000334 SP0000350 SP0000350 SP0000444 SP000046 SP000050 SP0000502 SP0000502 SP0000522 SP0000522 SP0000524 SP0000521 SP0000521 SP0000521 SP0000521 SP0000521 SP0000521 SP0000531
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541729 541730 557521 557522 557523 557523 557524 541722 557517 541710 557505 541704 557504 541709 541709 541709 541709 541709 541709 541709 541709 541709	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 THOMST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000445 SP0000446 SP000046 SP000046 SP000046 SP0000522 SP0000522 SP0000522 SP0000524 SP0000521 SP0000531 SP0000531 SP0000531 SP0000551
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541729 541729 557521 557521 557523 557523 557524 541724 5577517 541710 5577505 541704 5577504 557514 541719 557514 541724 557519	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST 567.76 HABINTEE HOUSING ASSOCIATION 707.76 HABINTEE HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.805.32 THOMAS POCKLINGTON TRUST 1.855.254.81 THOMAS POCKLINGTON TRUST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541729 541730 557521 557522 557523 557523 557524 541722 557517 541710 557505 541704 557504 541709 541709 541709 541709 541709 541709 541709 541709 541709	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 THOMST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000446 SP000046 SP000046 SP000052 SP000052 SP000052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052 SP00052
H COUNCIL H COUN	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541727 541729 541729 541729 557521 557522 557523 557523 557523 557524 541722 557505 541704 557505 541704 557505 541709 541709 541709 557504 541719 557504 541724 557514 557514 557515	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.301.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.948.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT	SP0000334 SP0000350 SP0000350 SP0000344 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000444 SP0000445 SP0000446 SP000046 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000505 SP0000505 SP0000505 SP0000505 SP0000505 SP0000505 SP000052 SP000052 SP000052 SP000554 SP0000554 SP0000554 SP0000554 SP0000554
H COUNCIL	45 45 46 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541729 541730 557520 557522 557522 557523 557523 557524 541722 557517 541710 557505 541704 557504 557504 557505 541704 557504 541704 557514 541724 557514 541724 557519 541724 557519 541723 557518	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.050.53 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 8.868.53 THOMAS POCKLINGTON TRUST 8.685.53 THOMAS POCKLINGTON TRUST 7.111.68 THE RICHMOND FELLOWSHIP	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP000046 SP0000504 SP0000504 SP0000505 SP0000505 SP0000522 SP000522 SP000524 SP000525 SP000524 SP000525 SP000524 SP000525 SP000524 SP000525 SP000524 SP000525 SP000525 SP000525 SP000525 SP000524 SP000525
H COUNCIL H COUN	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541727 541729 541729 541729 557521 557522 557523 557524 541722 557524 541722 557505 541704 557505 541704 557505 541704 557505 541704 557505 541704 557504 541719 557504 541719 557504 541719 557504 541719 557504 541719 557504 541724 557514 541724 557519 541723 557518 541723 557518	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 1.998.64 RUTCHT 8.685.33 THOMAS POCKLINGTON TRUST 8.525.48 THOMAS POCKLINGTON TRUST 7.111.68 THE RICHMOND FELLOWSHIP 7.324.16 METROPOLITAN HOUSING TRUST	SP0000334 SP0000335 SP0000350 SP0000350 SP0000444 SP0000446 SP000046 SP0000500 SP0000500 SP0000500 SP0000501 SP0000522 SP000522 SP000524 SP000524 SP000525 SP000525 SP000525 SP000526 SP000521 SP0000531 SP0000531 SP0000531 SP0000531 SP0000531 SP0000521 SP0000621 SP0000621
H COUNCIL H COUN	45 45 46 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541726 541727 541728 541729 541729 541730 557520 557522 557522 557523 557523 557524 541722 557517 541710 557505 541704 557504 557504 557505 541704 557504 541704 557514 541724 557514 541724 557519 541724 557519 541723 557518	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 6.050.53 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 8.868.53 THOMAS POCKLINGTON TRUST 8.685.53 THOMAS POCKLINGTON TRUST 7.111.68 THE RICHMOND FELLOWSHIP	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP000046 SP0000504 SP0000504 SP0000505 SP0000505 SP0000522 SP000522 SP000524 SP000525 SP000524 SP000525 SP000524 SP000525 SP000524 SP000525 SP000524 SP000525 SP000525 SP000525 SP000525 SP000524 SP000525
H COUNCIL	45 45 46 46 46 46 46 46 46 46 46 46 46 46 46	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541730 557520 557522 557522 557522 557522 557523 557523 557524 541710 557505 541704 557505 541704 557504 557504 557504 557514 557514 557514 541722 557515 541704 557514 541724 557515 541719 541723 557518 541714 541724 557518 541714 541714 541714 541714 541714	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.404.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.404.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 2.754.80 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.48 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 707.76 HABINTEG HOUSING ASSOCIATION 71.996.64 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 8.5625.48 THOMAS POCKLINGTON TRUST 7.111.68 THE RICHMOND FELLOWSHIP 7.111.68 THE RICHMOND FELLOWSHIP 7.111.68 THE RICHMOND FELLOWSHIP 9.324.16 METROPOLITAN HOUSING TRUST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP0000440 SP0000504 SP0000504 SP0000505 SP0000505 SP0000505 SP000052 SP000052 SP000052 SP000052 SP000052 SP00052
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541729 557521 557521 557522 557523 557523 557523 541722 557524 541704 557505 541709 557605 541709 557505 541709 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541714 541724 557519 541724 557519 541724 557519 541724 557519 541714 541715 557509	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.301.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.308.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.545.65 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.5754.05 SIGNHEALTH 2.754.08 SIGNHEALTH 2.754.08 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.85 ASO ANCHOR TRUST 564.20 ANCHOR TRUST 707.76 HABINITEG HOUSING ASSOCIATION 1.996.64 RUTCHT 8.8685.33 THOMAS POCKLINGTON TRUST 7.111.68 THE RICHMOND FELLOWSHIP 7.111.68 THE RICHMOND FELLOWSHIP 7.111.68 THE RICHMOND FELLOWSHIP 7.324.16 METROPOLITAN HOUSING TRUST 1.818.56 METROPOLITAN HOUSING TRUST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP000046 SP000046 SP000046 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000524 SP0000524 SP0000524 SP0000524 SP0000524 SP0000554 SP0000554 SP0000554 SP0000554 SP0000626 SP0000626 SP0000626 SP0000626
H COUNCIL	45 45 46 46 46 46 46 46 46 46 46 46 46 46 46	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541729 541729 557521 557522 557523 557523 557524 541722 557512 541704 557505 541704 557504 541709 557514 541724 557518 541724 557518 541724 557518 541724 557518 541724 557518 541714 541715 557509 557509 557509 557509 557509 557509 557509 557509 557509 557509 557509 557509	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 (HABINTEG HOUSING ASSOCIATION 707.76 (HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 7.111.68 THE RICHMOND FELLOWSHIP	SP0000334
H COUNCIL	45 45 45 45 45 45 45 45 45 45 45 45 45 4	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541729 557521 557521 557522 557523 557523 557523 541722 557524 541704 557505 541709 557605 541709 557505 541709 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541719 557505 541714 541724 557519 541724 557519 541724 557519 541724 557519 541714 541715 557509	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.593.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.301.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.308.80 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.545.65 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.5754.05 SIGNHEALTH 2.754.08 SIGNHEALTH 2.754.08 SIGNHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 861.85 ASO ANCHOR TRUST 564.20 ANCHOR TRUST 707.76 HABINITEG HOUSING ASSOCIATION 1.996.64 RUTCHT 8.8685.33 THOMAS POCKLINGTON TRUST 7.111.68 THE RICHMOND FELLOWSHIP 7.111.68 THE RICHMOND FELLOWSHIP 7.111.68 THE RICHMOND FELLOWSHIP 7.324.16 METROPOLITAN HOUSING TRUST 1.818.56 METROPOLITAN HOUSING TRUST	SP0000334 SP0000350 SP0000350 SP0000444 SP0000446 SP000046 SP000046 SP000046 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000504 SP0000524 SP0000524 SP0000524 SP0000524 SP0000524 SP0000554 SP0000554 SP0000554 SP0000554 SP0000626 SP0000626 SP0000626 SP0000626
H COUNCIL	45 45 46 46 46 46 46 46 46 46 46 46 46 46 46	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717 557512 541725 541725 541726 541727 541729 541729 541729 541729 557521 557522 557523 557523 557524 541722 557512 541704 557505 541704 557504 541709 557514 541724 557518 541724 557518 541724 557518 541724 557518 541724 557518 541714 541715 557509 557509 557509 557509 557509 557509 557509 557509 557509 557509 557509 557509	175143590 175143590	03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 23-Dec-14 03-Dec-14	1.851.43 PEABODY TRUST 1.933.60 PEABODY TRUST 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.300.64 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.475.24 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.898.00 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 514.56 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.48 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.048.49 VIRIDIAN HOUSING (SUPP. PEOPLE) 1.2754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 2.754.80 SIGNIHEALTH 851.16 HANOVER HOUSING ASSOCIATION 861.84 HANOVER HOUSING ASSOCIATION 564.20 ANCHOR TRUST 707.76 (HABINTEG HOUSING ASSOCIATION 707.76 (HABINTEG HOUSING ASSOCIATION 1.996.64 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 1.892.96 RUTCHT 7.111.68 THE RICHMOND FELLOWSHIP	SP0000334

H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541721	175143590	03-Dec-14	5,975.78 SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557516	175143590	23-Dec-14	5,350.68 SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541732	175143590	03-Dec-14	8,136.96 WANDSWORTH MIND	SP0000837
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557526	175143590	23-Dec-14	6 988 80 WANDSWORTH MIND	SP0000837
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541712	175143590	03-Dec-14	614.24 ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557507	175143590	23-Dec-14	614.24 ROYAL MENCAP SOCIETY	SP0000842
	HS									
H COUNCIL		SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541720	175143590	03-Dec-14	725.76 SALVATION ARMY HOUSING ASSOCIATION	SP0000850
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557515	175143590	23-Dec-14	725.76 SALVATION ARMY HOUSING ASSOCIATION	SP0000850
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541705	175143590	03-Dec-14	1,056.00 WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541731	175143590	03-Dec-14	1,036.80 WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557500	175143590	23-Dec-14	1,056.00 WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557525	175143590	23-Dec-14	1,036.80 WANDLE HOUSING ASSOCIATION LTD	SP0001016
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541707	175143590	03-Dec-14	29.766.40 THE BRANDON TRUST	SP0005337
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557502	175143590	23-Dec-14	29.766.40 THE BRANDON TRUST	SP0005337
H COUNCIL	PH				TOILET AND MEDICAL SUPPLIES	540009	178930460	02-Dec-14		SP0005337 SP0006087
		ENVIRONMENT & COMMUNITY		Revenue					440.25 ALERE TOXICOLOGY PLC	
H COUNCIL	PH			Revenue	TOILET AND MEDICAL SUPPLIES	543269	178930460	09-Dec-14	1,333.00 ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	554496	178941130	19-Dec-14	549.00 SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	546498	178941250	11-Dec-14	7,500.00 KCA	SP0008173
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	553033	179041240	18-Dec-14	14,078.33 TERRENCE HIGGINS TRUST	SP0006448
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297078	190030500	03-Dec-14	64.00 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	FOUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297079	190030500	03-Dec-14	74.40 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS		PURCHASE OF EQUIPMENT - HEALTH	20297079	190030300	03-Dec-14	128.50 PATEL JG & KG LLP	2015455
				Revenue						
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20297079	190330020	03-Dec-14	45.01 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297079	190330500	03-Dec-14	237.57 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20297079	190335050	03-Dec-14	52.47 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297079	190430500	03-Dec-14	33.50 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297079	190530500	03-Dec-14	41.50 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297078	190630500	03-Dec-14	27.37 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297078	190630500	03-Dec-14	71.17 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297078	191030500	03-Dec-14	167.14 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297079	191030500	03-Dec-14	98.84 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297079	191030500	03-Dec-14	340.99 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20297078	191035050	03-Dec-14	64.58 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20297078	191130500	03-Dec-14	21.50 PATEL JG & KG LLP	2015455
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20297611	191630490	10-Dec-14	65,873.24 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20297645	191630490	12-Dec-14	722.79 WANDSWORTH PHARMACY FGJj32	2015429
H COUNCIL	NGF ASC	SOCIAL SERVICES	FOUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20297644	191630490	12-Dec-14	807.67 SAA.H.TD (FA398)	2015429
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20297385	191630490	08-Dec-14	771.10 THE OLDE PHARMACY LTD FG402	2015477
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	548799	191630490	11-Dec-14	419.24 MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
H COUNCIL	NGF ASC	ADMINISTRATION	SERVICES	Revenue	COURIER SERVICE	20297570	191834230	12-Dec-14	15.02 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	INSTRUCTION FEES	558653	191834500	24-Dec-14	755.00 YMCA	SP0008924
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20297221	191836200	05-Dec-14	654.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	NGF ASC			Revenue	HIRE OF HALLS	542200	192913410	05-Dec-14	1,748.45 PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC			Revenue	HIRE OF HALLS	542206	192913410	05-Dec-14	197.17 PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
	NGF ASC						192913410			
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	HIRE OF HALLS	542206		05-Dec-14	45.06 PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC			Revenue	HIRE OF HALLS	542206	192913410	05-Dec-14	131.22 PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	542206	192913410	05-Dec-14	1,375.00 PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298596	195136000	31-Dec-14	452.88 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	CATERING	Revenue	CATERING (NON CONTRACT)	541391	195831020	12-Dec-14	60.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	CATERING (NON CONTRACT)	541391	195831020	12-Dec-14	210.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	CATERING (NON CONTRACT)	541391	195831020	12-Dec-14	2,669.00 THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	I.T. DEVELOPMENTS	548794	196536200	12-Dec-14	1,620.00 CARE MONITORING 2000 LTD	SP0001074 SP0005061
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	I.T. DEVELOPMENTS	550458	196536200	17-Dec-14	8,946.60 CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC			Revenue	I.T. DEVELOPMENTS	550459	196536200	17-Dec-14	8,808.10 CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	TRAINING - EXTERNAL COURSES	544079	196700770	08-Dec-14	650.00 LOUIZE PETCH	SP0004246
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	544069	196700770	08-Dec-14	475.00 FIONNUALA MULLIN & ASSOCIATES	SP0006989
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	548780	196700770	12-Dec-14	595.00 NORMAN MARK	SP0007279
H COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20297224	196936020	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	TRAINING - APPROVED QUALS	546500	197500760	12-Dec-14	90.00 HUNTERSJOY LTD	SP0002087
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY			TRAINING - APPROVED QUALS	546500	197500760	12-Dec-14	1.185.00 HUNTERSJOY LTD	
	1101 7100			Revenue					1,110.00	SP0002087
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	TRAINING - APPROVED QUALS	550502	197500760	16-Dec-14	1,436.36 JACKI PRITCHARD LTD	SP0003228
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	GENERAL CONTRACT WORK	540053	197545370	03-Dec-14	82.40 JANE RAMSAY	SP0004124
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY		Revenue	GENERAL CONTRACT WORK	540053	197545370	03-Dec-14	500.00 JANE RAMSAY	SP0004124
H COUNCIL	NGF ASC	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550788	19791000L08443	16-Dec-14	488.19 CAM TECH SECURITY SYSTEMS LTD	SP0001689
	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20296965	20010096K94191	01-Dec-14	436.62 TES GLOBAL LIMITED	2013596
H COUNCIL		OLUI DDENIO	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20296995	20170096K94261	03-Dec-14	765.62 TES GLOBAL LIMITED	2013596
		CHILDREN'S					20290096K94971	10-Dec-14	11,050.00 TES GLOBAL LIMITED	2013596
H COUNCIL	CES	CHILDREN'S CHILDREN'S		Revenue	STAFF ADVERTISING - VACANCIES					
H COUNCIL H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20297609				
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S	INDIRECT EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010443	203530000	29-Dec-14	379,385.00 GRIFFIN ACADEMY	2019355
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT	Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES	4010443 20297998	203530000 20930096K94761	29-Dec-14 18-Dec-14	379,385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED	2019355 2013596
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	4010443 20297998 20296962	203530000 20930096K94761 20980096K94801	29-Dec-14 18-Dec-14 01-Dec-14	379,385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED	2019355 2013596 2013596
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT INDIRECT	Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES	4010443 20297998	203530000 20930096K94761	29-Dec-14 18-Dec-14	379,385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED	2019355 2013596
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	4010443 20297998 20296962	203530000 20930096K94761 20980096K94801	29-Dec-14 18-Dec-14 01-Dec-14	379,385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED	2019355 2013596 2013596
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT INDIRECT	Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES	4010443 20297998 20296962 20296963	203530000 20930096K94761 20980096K94801 20980096K94801	29-Dec-14 18-Dec-14 01-Dec-14 01-Dec-14 19-Dec-14	379,385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED	2019355 2013596 2013596 2013596
H COUNCIL	CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S ENVIRONMENT & COMMUNITY FINANCE	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT INDIRECT EQUIPMENT, FURNITURE & MATS REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES EQUIPMENT, FURNITURE & MATS REPS, ALTS & MTCE-BUILDINGS	4010443 20297998 20296962 20296963 555457 547233	203530000 20930096K94761 20980096K94801 20980096K94801 210130000 22001000K13616	29-Dec-14 18-Dec-14 01-Dec-14 01-Dec-14 19-Dec-14 10-Dec-14	379.385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED 1,032.00 TEACH ME SIGN LTD 5,678.79 T BROWN GROUP LTD	2019355 2013596 2013596 2013596 SP0008524 SP0001050
H COUNCIL	CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S ENVIRONMENT & COMMUNITY FINANCE FINANCE	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT INDIRECT EQUIPMENT, FURNITURE & MATS REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES EQUIPMENT, FURNITURE & MATS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	4010443 20297998 20296962 20296963 555457 547233 554044	203530000 20930096K94761 20980096K94801 20980096K94801 210130000 22001000K13616 22001000K13616	29-Dec-14 18-Dec-14 01-Dec-14 01-Dec-14 19-Dec-14 10-Dec-14 18-Dec-14	379,385.00 GRIFFIN ACADEMY 765.62 TES GLORAL LIMITED 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED 1,032.00 TEACH ME SIGN LTD 5,678.79 T BROWN GROUP LTD 4,663.02 T BROWN GROUP LTD	2019355 2013596 2013596 2013596 SP0008524 SP0001050 SP0001050
H COUNCIL	CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S ENVIRONMENT & COMMUNITY FINANCE	INDIRECT EQUIPMENT, FURNITURE & MATS INDIRECT INDIRECT INDIRECT EQUIPMENT, FURNITURE & MATS REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES STAFF ADVERTISING - VACANCIES EQUIPMENT, FURNITURE & MATS REPS, ALTS & MTCE-BUILDINGS	4010443 20297998 20296962 20296963 555457 547233	203530000 20930096K94761 20980096K94801 20980096K94801 210130000 22001000K13616	29-Dec-14 18-Dec-14 01-Dec-14 01-Dec-14 19-Dec-14 10-Dec-14 18-Dec-14	379.385.00 GRIFFIN ACADEMY 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED 765.62 TES GLOBAL LIMITED 1,032.00 TEACH ME SIGN LTD 5,678.79 T BROWN GROUP LTD	2019355 2013596 2013596 2013596 SP0008524 SP0001050

H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014714	220034000	05-Dec-14	1,324.95 ETHELBURGA EARLY YEARS CENTRE	2000094
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014710	220034000	05-Dec-14	1,313.92 BLACKSHAW NURSERY CENTRE	2000122
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014705		05-Dec-14	7,471.76 DERINTON ROAD FAMILY CENTRE	2000147
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014733		08-Dec-14	3,140.78 LEARNING LADDER CHILDRENS CENTRE	2000937
H COUNCIL	CES		SERVICES		2 YR NURSERY PLACES	7014731			5.590.24 BUMBI EBEE LTD	2000337
		CHILDREN'S		Revenue				08-Dec-14		
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014828		10-Dec-14	4,192.68 POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014842		10-Dec-14	2,027.10 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014904	220034000	19-Dec-14	1,278.51 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014887	220034000	16-Dec-14	1,126.60 MAYFIELD CHILDREN'S CENTRE	2004042
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014830		10-Dec-14	3.493.90 STORM FAMILY CENTRE LTD	2004295
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014687		04-Dec-14	1.197.90 PARKGATE HOUSE SCHOOL LTD	2004233
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014663		02-Dec-14	11,107.80 ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014883		17-Dec-14	635.25 BLUNDELLS DAY NURSERY	2004675
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014673	220034000	02-Dec-14	381.15 MELROSE HOUSE NURSERY SCHOOL	2004852
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014832	220034000	10-Dec-14	4,058.80 ASHBURTON UNDER 5'S PLAYGROUP	2005149
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014807		08-Dec-14	1,499.20 TOOTS DAY NURSERY	2005265
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014833		10-Dec-14	4,778.16 CARMENA CHRISTIAN DAY NURSERY	2005414
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014727		08-Dec-14	3,337.62 HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014814		08-Dec-14	680.86 FURZEDOWN FAMILY CENTRE	2008440
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014661	220034000	02-Dec-14	2,086.30 STICKY FINGERS	2008796
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014716	220034000	05-Dec-14	2,714.48 CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014905		19-Dec-14	1,070.85 CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014720		05-Dec-14	1,260.00 REDACTED PERSONAL DATA	2011600
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014681		02-Dec-14	4,341.33 BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014824		10-Dec-14	5,444.80 LA PETITE FLEUR NURSERY	2012308
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014676	220034000	02-Dec-14	594.59 WINDMILL NURSERY	2013239
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014712		05-Dec-14	15,138.62 LAVENDER HILL DAY NURSERY LTD	2013771
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014827		10-Dec-14	16,620.94 PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014882		17-Dec-14	1,277.22 PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014670		02-Dec-14	2,548.14 NUFFIELD HEALTH DAY NURSERY	2015210
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014715	220034000	05-Dec-14	1,361.24 DESTINY KIDS NURSERY	2015731
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014829	220034000	10-Dec-14	1,143.45 LITTLE LEARNERS TWO	2016304
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014682		02-Dec-14	6.887.98 LITTLE LINGUISTS NURSURY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014888		16-Dec-14	235.95 LITTLE LINGUISTS NURSURY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014728		08-Dec-14	5,835.92 CBCSERVICES NO 2 A/C	2018109
H COUNCIL	CES	ADMINISTRATION	SERVICES	Revenue	2 YR NURSERY PLACES	20297369		12-Dec-14	645.00 JT & SONS RELOCATIONS	2018113
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014680	220034000	02-Dec-14	11,080.57 YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014804	220034000	08-Dec-14	1.034.55 YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014877	220034000	17-Dec-14	847.00 KEELEY CASEY	2018923
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014858		12-Dec-14	502.00 HANANE AFI II IS	2019381
H COUNCIL	CES		SERVICES	Revenue	2 YR NURSERY PLACES	550533	220034000	18-Dec-14	487.00 DANWOOD GROUP LTD	SP0002739
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014856		12-Dec-14	4,728.00 DERINTON ROAD FAMILY CENTRE	2000147
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014857	22003400K00104	12-Dec-14	1,250.00 DERINTON ROAD FAMILY CENTRE	2000147
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014664	220037530	02-Dec-14	1,335.60 ETHELBURGA EARLY YEARS CENTRE	2000094
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014710	220037530	05-Dec-14	5,645.08 BLACKSHAW NURSERY CENTRE	2000122
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014705		05-Dec-14	5.925.38 DERINTON ROAD FAMILY CENTRE	2000147
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014733		08-Dec-14	4,659.36 LEARNING LADDER CHILDRENS CENTRE	2000937
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014812	220037530	08-Dec-14	1,276.14 LEARNING LADDER CHILDRENS CENTRE	
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS FARLY YRS PROVIDES 3YR+					2000937
H COUNCIL	CES	CHILDREN'S				7014671		02-Dec-14	5,913.60 BUMBLEBEE LTD	2001167
H COUNCIL	CES		GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014671		02-Dec-14 08-Dec-14	5,913.60 BUMBLEBEE LTD 2,926.00 BUMBLEBEE LTD	
H COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS				220037530		2,926.00 BUMBLEBEE LTD	2001167
			GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658	220037530 220037530	08-Dec-14 02-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE	2001167 2001167 2001341
H COLINCI	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725	220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14	2,926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE	2001167 2001167 2001341 2001341
	CES CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828	220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY	2001167 2001167 2001341 2001341 2001788
H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686	220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14	2.926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 5,173.12 RIVERSIDE MONTESSORI NURSERY LTD	2001167 2001167 2001341 2001341 2001788 2001957
H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707	220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14	2,926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED	2001167 2001167 2001341 2001341 2001788 2001957 2002174
H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686	220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14	2.926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 5,173.12 RIVERSIDE MONTESSORI NURSERY LTD	2001167 2001167 2001341 2001341 2001788 2001957
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707	220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14	2,926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED	2001167 2001167 2001341 2001341 2001788 2001957 2002174
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707 7014709 7014711	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED	2001167 2001167 2001341 2001341 2001788 2001957 2002174 2002174 2002174
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707 7014709 7014711 7014726	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE	2001167 2001167 2001341 2001341 2001788 2001957 2002174 2002174 2002174 2002265
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707 7014709 7014711 7014726 7014729	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.26 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIOGE LANE NURSERY LTD	2001167 2001167 2001341 2001341 2001788 2001957 2002174 2002174 2002174 2002265 2002309
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014725 7014828 7014686 7014707 7014709 7014711 7014726 7014729 7014662	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14	2,926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 IMARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL	2001167 2001167 2001341 2001341 2001957 2002174 2002174 2002174 2002265 2002309 2002432
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707 7014709 7014711 7014726 7014729 7014662 7014842	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14 10-Dec-14	2.926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,688.61 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2001167 2001167 2001341 2001341 2001988 2001957 2002174 2002174 2002174 2002265 2002309 2002432 2002470
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014725 7014828 7014686 7014707 7014709 7014711 7014726 7014729 7014662	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14	2,926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 IMARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL	2001167 2001167 2001341 2001341 2001957 2002174 2002174 2002174 2002265 2002309 2002432
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014686 7014707 7014709 7014711 7014726 7014729 7014662 7014842	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14 10-Dec-14	2.926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,688.61 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2001167 2001167 2001341 2001341 2001988 2001957 2002174 2002174 2002174 2002265 2002309 2002432 2002470
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014686 7014707 7014709 7014711 7014726 7014729 7014662 7014842 7014846 7014722	220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERSIES 6,337.60 SPARKIES SCHOOL	2001167 2001167 2001341 2001341 2001788 2001957 2002174 2002174 2002165 2002309 2002432 2002470 2002899 2003274
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014688 7014725 7014828 7014886 7014707 7014707 7014709 7014711 7014726 7014729 7014842 7014842 7014842 7014845 7014875	220037530 220037530	08-Dec-14 02-Dec-14 02-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 02-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 16,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,594.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERIES 6,837.00 SPARKIES SCHOOL 16,551.78 GWENDOLEN HOUSE NURSERY SCHOOL	2001167 2001167 2001341 2001341 2001788 2001957 2002174 2002174 2002265 2002309 2002432 2002470 2002899 2003274 2003378
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014707 7014709 7014711 7014729 7014662 7014842 7014846 7014722 7014865 7014729 7014729 7014657 7014729	220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERIES 6,837.60 SPARKIES SCHOOL 16,551.78 GWENDOLEN HOUSE NURSERY SCHOOL 7,597.50 THE EVELINE DAY & NURSERY SCHOOL	2001167 2001167 2001341 2001341 2001388 2001957 2002174 2002174 2002174 2002265 2002309 2002432 2002470 2002899 2003274 2003378 200378
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014707 7014709 7014711 7014729 7014662 7014842 7014842 7014845 7014815 7014815	220037530 220037530	08-Dec-14 02-Dec-14 10-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14	2.926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15.173.12 RIVERSIDE MONTESSORI NURSERY LTD 15.113.28 MARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 16.560.40 MRS S CORBETT & MRS L ROCHE 4.698.81 BIRIOGE LANE NURSERY LTD 11.594.66 GARDEN NURSERY SCHOOL 17.082 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4.722.24 ASQUITH DAY NURSERIES 6.837.60 SPARKIES SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL 17.957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10.786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2001167 2001167 2001341 2001341 2001341 2001788 2001957 2002174 2002174 2002265 2002309 2002470 2002470 2002470 200239 2003274 2003744 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014709 7014709 7014711 7014729 7014662 7014842 7014722 7014845 7014722 7014845 7014722 7014841	220037530 220037530	08-Dec-14 02-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LAINE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERIES S 6,837.60 SPARKIES SCHOOL 16,551.78 (GWENDOLEN HOUSE NURSERY SCHOOL 7,957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 3,501.45 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2001167 2001167 2001341 2001341 2001348 2001957 2002174 2002174 2002174 2002265 2002309 2002432 2002470 2003274 2003744 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014707 7014709 7014711 7014729 7014662 7014842 7014842 7014845 7014815 7014815	220037530 220037530	08-Dec-14 02-Dec-14 10-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14	2.926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15.173.12 RIVERSIDE MONTESSORI NURSERY LTD 15.113.28 MARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 16.560.40 MRS S CORBETT & MRS L ROCHE 4.698.81 BIRIOGE LANE NURSERY LTD 11.594.66 GARDEN NURSERY SCHOOL 17.082 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4.722.24 ASQUITH DAY NURSERIES 6.837.60 SPARKIES SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL 17.957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10.786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2001167 2001167 2001341 2001341 2001341 2001788 2001957 2002174 2002174 2002265 2002309 2002470 2002470 2002470 200239 2003274 2003744 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014709 7014709 7014711 7014729 7014662 7014842 7014722 7014845 7014722 7014845 7014722 7014841	220037530 220037530	08-Dec-14 02-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14	2.926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RUPERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,688.61 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.92 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERIES 6,837.60 SPARKIES SCHOOL 16,551.78 GWENDOLEN HOUSE NURSERY SCHOOL 7,957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,709.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2001167 2001167 2001341 2001341 2001348 2001957 2002174 2002174 2002174 2002265 2002309 2002432 2002470 2003274 2003744 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014707 7014709 7014711 7014729 7014682 7014842 7014846 7014722 7014846 7014722 7014845 7014815 7014844 7014844	220037530 220037530	08-Dec14 02-Dec14 02-Dec14 02-Dec14 08-Dec14 10-Dec14 04-Dec14 05-Dec14 05-Dec14 05-Dec14 08-Dec14 08-Dec14 08-Dec14 08-Dec14 08-Dec14 08-Dec14 10-Dec14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LAINE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERYES 6,837.60 SPARKIES SCHOOL 7,997.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,768.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,768.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,709.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,709.66 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,709.66 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,833.63 LIMPINNO BARNES BARRATT PLAYGROUND	2001167 2001167 2001341 2001341 2001348 2001788 2001788 2001788 2002174 2002274 2002285 20022432 20022432 20022432 20023744 2003744 2003744 2003744 2003744 2003744 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+	7014731 7014688 7014725 7014828 7014707 7014686 7014707 7014709 7014717 7014726 7014726 7014846 7014846 7014846 7014846 7014841 7014841 7014841 7014841	220037530 220037530	08-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14 10-Dec-14 04-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 08-Dec-14	2.926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 5.173.12 RIVERSIDE MONTESSORI NURSERY LTD 15.113.28 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 14.05.12 MARMA SCORBETT & MRS L ROCHE 4.698.81 BRIDGE LANE NURSERY LTD 11.584.66 GARDEN NURSERY SCHOOL 17.05.29 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4.722.24 ASQUITH DAY NURSERIES 6.837.60 SPARKIES SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL 10.7957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10.786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 3.501.45 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4.833.36 JUMPING BEANS GARRATT PARK PLAYGROUND 4.299.87 MAYFIELD CHILDRENS CENTER	2001167 2001167 2001167 2001341 2001341 2001382 2001987 2002174 2002174 2002174 20022174 2002240 2002402 2002402 2002402 2003744 2003744 2003744 2003744 2003744 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY PROVIDRS 3YR+	7014731 7014658 7014725 7014828 7014828 7014707 7014709 7014711 7014729 7014662 7014842 7014822 7014845 7014722 7014845 7014722 7014845 7014722 7014845 7014722 7014845 7014722	220037530 220037530	08-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 10-Dec-14 03-Dec-14 10-Dec-14	2.926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15.173.12 PURSENSE MONTESSORI NURSERY LTD 15.113.28 MARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 14.698.21 BIRDIGE LANE NURSERY LTD 11.594.66 GARDEN NURSERY SCHOOL 17.092.65 REDIGELEMEN KURSERY PLAYGROUP & AFTER SCHOOL CARE 4.722.24 ASOUTH DAY NURSERYES 6.837.60 SPARKIES SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL LIMITED 10.768.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10.769.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1.709.65 THE EVELINE DAY S NURSERY SCHOOL LIMITED 1.709.65 THE EVELINE DAY S NURSERY SCHOOL LIMITED 1.709.65 THO SCHOOL SCHO	2001167 2001167 20011341 2001341 2001348 2001788 2001788 2001277 2002174 2002274 2002285 2002309 2002432 2002432 2002432 2003378 2003744 2003744 2003744 2003744 2003744 2003744 2003933 2004295
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014688 7014725 7014828 7014828 7014709 7014709 7014711 7014729 7014662 7014842 7014729 7014842 7014842 7014842 7014845 7014815 7014844 7014844 7014845 7014845 7014845 7014845 7014845 7014815 7014817 7014817	220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERYES E 6,837.60 SPARKIES SCHOOL 16,551.78 GWENDOLEN HOUSE NURSERY SCHOOL 7,957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 7,709.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,333.61.45 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,330.14.51 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,799.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,330.14.51 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,330.14.51 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,433.36 JUMPING BEARS GARRATT PARY PLAYGROUND 1,429.87 MAYFIELD CHILDREN'S CENTRE 1,544.00 STORR AMILY CENTREL TD 1,584.60 LA-RISAALA SCHOOL	2001167 2001167 2001167 2001341 2001341 2001348 2001987 2002174 2002174 2002174 2002174 2002274 2002470 2002374 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY SARLY SR PROVIDRS 3YR+ GRANTS EARLY SR PROVIDRS 3YR+	7014731 7014688 7014725 7014828 7014707 7014686 7014709 7014710 7014729 7014729 7014662 7014842 7014842 7014845 7014729 7014845 7014729 7014815 7014815 7014815 7014841 7014844 7014717 7014845 7014717 7014845 7014717 7014830 7014830	220037530 220037530	08-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 10-Dec-14 03-Dec-14 10-Dec-14	2.926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15.173.12 RIVERSIDE MONTESSORI NURSERY LTD 15.113.28 MARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 14.698.21 BIRIGE LAINE RIVERSERY LTD 11.594.66 GARDEN NURSERY SCHOOL 17.70.22 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4.722.24 ASQUITH DAY NURSERIES 6.837.60 SPARKIES SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL 17.957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10.769.67 STHE EVELINE DAY & NURSERY SCHOOL LIMITED 10.769.67 STHE EVELINE DAY & NURSERY SCHOOL LIMITED 4.833.63 JUMPING BEANS GARRATT PARK PLAYGROUND 4.299.87 MAYFIELD CHILDREN'S CEMTRE 5.544.00 STORM FAMILY CENTRE LTD 10.555.00 SERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2001167 2001167 20011341 2001341 2001348 2001788 2001788 2001277 2002174 2002274 2002285 2002309 2002432 2002432 2002432 2003378 2003744 2003744 2003744 2003744 2003744 2003744 2003933 2004295
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731 7014688 7014725 7014828 7014828 7014709 7014709 7014711 7014729 7014662 7014842 7014729 7014842 7014842 7014842 7014845 7014815 7014844 7014844 7014845 7014845 7014845 7014845 7014845 7014815 7014817 7014817	220037530 220037530	08-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 10-Dec-14	2,926.00 BUMBLEBEE LTD 3,130.05 KIDSUNLIMITED - NORTHCOTE 4,775.04 KIDSUNLIMITED - NORTHCOTE 3,621.75 POPPITS DAY NURSERY 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,173.12 RIVERSIDE MONTESSORI NURSERY LTD 15,113.28 MARMALADE SCHOOLS LIMITED 12,405.12 MARMALADE SCHOOLS LIMITED 13,628.16 MARMALADE SCHOOLS LIMITED 6,560.40 MRS S CORBETT & MRS L ROCHE 4,698.81 BRIDGE LANE NURSERY LTD 11,584.66 GARDEN NURSERY SCHOOL 770.82 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4,722.24 ASQUITH DAY NURSERYES E 6,837.60 SPARKIES SCHOOL 16,551.78 GWENDOLEN HOUSE NURSERY SCHOOL 7,957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10,786.75 THE EVELINE DAY & NURSERY SCHOOL LIMITED 7,709.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,333.61.45 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,330.14.51 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,799.65 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,330.14.51 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,330.14.51 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,433.36 JUMPING BEARS GARRATT PARY PLAYGROUND 1,429.87 MAYFIELD CHILDREN'S CENTRE 1,544.00 STORR AMILY CENTREL TD 1,584.60 LA-RISAALA SCHOOL	2001167 2001167 2001167 2001341 2001341 2001348 2001987 2002174 2002174 2002174 2002174 2002274 2002470 2002374 2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+ GRANTS EARLY SARLY SR PROVIDRS 3YR+ GRANTS EARLY SR PROVIDRS 3YR+	7014731 7014688 7014725 7014828 7014707 7014686 7014709 7014710 7014729 7014729 7014662 7014842 7014842 7014845 7014729 7014845 7014729 7014815 7014815 7014815 7014841 7014844 7014717 7014845 7014717 7014845 7014717 7014830 7014830	220037530 220037530	08-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 10-Dec-14 03-Dec-14 10-Dec-14	2.926.00 BUMBLEBEE LTD 3.130.05 KIDSUNLIMITED - NORTHCOTE 4.775.04 KIDSUNLIMITED - NORTHCOTE 3.621.75 POPPITS DAY NURSERY 15.173.12 RIVERSIDE MONTESSORI NURSERY LTD 15.113.28 MARMALADE SCHOOLS LIMITED 12.405.12 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 13.628.16 MARMALADE SCHOOLS LIMITED 14.698.21 BIRIGE LAINE RIVERSERY LTD 11.594.66 GARDEN NURSERY SCHOOL 17.70.22 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE 4.722.24 ASQUITH DAY NURSERIES 6.837.60 SPARKIES SCHOOL 16.551.78 GWENDOLEN HOUSE NURSERY SCHOOL 17.957.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 10.769.67 STHE EVELINE DAY & NURSERY SCHOOL LIMITED 10.769.67 STHE EVELINE DAY & NURSERY SCHOOL LIMITED 4.833.63 JUMPING BEANS GARRATT PARK PLAYGROUND 4.299.87 MAYFIELD CHILDREN'S CEMTRE 5.544.00 STORM FAMILY CENTRE LTD 10.555.00 SERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2001167 2001167 2001167 2001341 2001341 2001341 2001788 2001987 2002174 2002174 2002274 2002282 2002470 200289 2002492 2003744 2003744 2003744 2003744 2003742 2004092

H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014663	220037530	02-Dec-14	11,566.80 ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014813	220037530	08-Dec-14	1,680.00 GATEWAY HOUSE NURSERY	2004726
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014708	220037530	05-Dec-14	2,997.68 LITTLE FINGERS NURSERY	2004737
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014673	220037530	02-Dec-14	5,460.00 MELROSE HOUSE NURSERY SCHOOL	2004852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014659	220037530	02-Dec-14	2,821.02 NIGHTINGALE DAY NURSERY	2004880
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014674	220037530	02-Dec-14	4,832.86 NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S		Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014677	220037530	02-Dec-14	9.538.70 NODDY'S DAY NURSERY	2004982
			GRANTS & SUBSCRIPTIONS							
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014832	220037530	10-Dec-14	2,728.44 ASHBURTON UNDER 5'S PLAYGROUP	2005149
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014807	220037530	08-Dec-14	3,191.95 TOOTS DAY NURSERY	2005265
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014735	220037530	08-Dec-14	10,283.04 WEE ONES NURSERY SCHOOL	2005309
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014833	220037530	10-Dec-14	6,949.26 CARMENA CHRISTIAN DAY NURSERY	2005414
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014727	220037530	08-Dec-14	3,943.45 HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014736	220037530	08-Dec-14	16,170.00 SEQUOIA ORGANISATION LTD	2006658
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014805	220037530	08-Dec-14	3,518.32 BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014809	220037530	08-Dec-14	2.942.52 BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014814	220037530	08-Dec-14	6,456.16 FURZEDOWN FAMILY CENTRE	2008440
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014716	220037530	05-Dec-14		2009127
									3,506.00 CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014734	220037530	08-Dec-14	4,418.43 WVSDA TRADING LTD T/A PUDDLE	2011403
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014681	220037530	02-Dec-14	13,983.40 BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014824	220037530	10-Dec-14	4,998.70 LA PETITE FLEUR NURSERY	2012308
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014806	220037530	08-Dec-14	744.00 ROOKSTONE ROAD PLAYGROUP	2012798
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014676	220037530	02-Dec-14	3,077.43 WINDMILL NURSERY	2013239
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014712	220037530	05-Dec-14	12,670.07 LAVENDER HILL DAY NURSERY LTD	2013771
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014827	220037530	10-Dec-14	19,980.36 PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014670	220037530	02-Dec-14	1,776.40 NUFFIELD HEALTH DAY NURSERY	2015210
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014715	220037530	05-Dec-14	915.52 DESTINY KIDS NURSERY	2015731
	CES	CHILDREN'S			GRANTS FARI Y YRS PROVIDRS 3YR+	7014829	220037530		3.164.00 LITTLE LEARNERS TWO	2016304
H COUNCIL	CES		GRANTS & SUBSCRIPTIONS	Revenue				10-Dec-14	4,141144	
H COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014831	220037530	10-Dec-14	3,255.84 BLUEBELLS NURSERY SCHOOL	2016305
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014906	220037530	19-Dec-14	2,538.00 EDU CARE NURSERY	2016306
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014682	220037530	02-Dec-14	8,316.00 LITTLE LINGUISTS NURSURY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014888	220037530	16-Dec-14	420.00 LITTLE LINGUISTS NURSURY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014728	220037530	08-Dec-14	2,290.90 CBCSERVICES NO 2 A/C	2018109
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014680	220037530	02-Dec-14	4,452.00 YORK GARDENS CHILDRENS NURSURY T/A THE PLAY PEOPLE CO-OPERATIVE	2018416
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014808	220037530	08-Dec-14	746.40 THE BABYDROP	2019310
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014730	220037530	08-Dec-14	4.405.45 JENNIFLOWERS PRESCHOOL NURSERY	2019342
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014660	220037530	02-Dec-14	2,998.80 THE FALCONS SCHOOL FOR GIRLS	2019390
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014710	220037540	05-Dec-14	1.301.53 BLACKSHAW NURSERY CENTRE	2000122
	CES					7014710	220037540	05-Dec-14	895 72 DERINTON ROAD FAMILY CENTRE	2000122
H COUNCIL		CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+					
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014733	220037540	08-Dec-14	1,589.80 LEARNING LADDER CHILDRENS CENTRE	2000937
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014671	220037540	02-Dec-14	4,065.60 BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014731	220037540	08-Dec-14	1,617.00 BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014658	220037540	02-Dec-14	813.40 KIDSUNLIMITED - NORTHCOTE	2001341
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014725	220037540	08-Dec-14	402.09 KIDSUNLIMITED - NORTHCOTE	2001341
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014828	220037540	10-Dec-14	416.35 POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014686	220037540	04-Dec-14	1,667.93 RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014707	220037540	05-Dec-14	7,425.60 MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014707	220037540	05-Dec-14	4,804.80 MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014711	220037540	05-Dec-14	4,804.80 MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014726	220037540	08-Dec-14	1,848.00 MRS S CORBETT & MRS L ROCHE	2002265
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014729	220037540	08-Dec-14	1,216.02 BRIDGE LANE NURSERY LTD	2002309
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014662	220037540	02-Dec-14	4,181.04 GARDEN NURSERY SCHOOL	2002432
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014842	220037540	10-Dec-14	411.67 BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014846	220037540	10-Dec-14	397.45 ASQUITH DAY NURSERIES	2002899
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014683	220037540	02-Dec-14	816.00 OLIVER HOUSE PREPARATORY SCHOOL	2002990
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014722	220037540		1 848 00 SPARKIES SCHOOL	
H COUNCIL										2003274
	CES	CHILDREN'S						05-Dec-14 02-Dec-14		2003274
	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675	220037540	02-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815	220037540 220037540	02-Dec-14 08-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003378 2003744
H COUNCIL H COUNCIL	CES CES	CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844	220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED -671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003378 2003744 2003744
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845	220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003378 2003744 2003744 2003744
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811	220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED -671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE	2003378 2003744 2003744 2003744 2004042
H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845	220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003378 2003744 2003744 2003744
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811	220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL	2003378 2003744 2003744 2003744 2004042
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830	220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD	2003744 2003744 2003744 2003744 2004042 2004295
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826	220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611
H COUNCIL	CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014713	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 471.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004614
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014713 7014672	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14	5.15.1.3 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4,671.0.3 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4,06.94 MAYFIELD CHIDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 1,134.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004614 2004633 2004647
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014713 7014672 7014843	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 10-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004633 2004647
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014713 7014672 7014843 7014663	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14	5.15.1.3 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4,71.0.3 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,050.00 STORM FAMILY CENTRE LTD 1,340.00 STORM FAMILY CENTRE LTD 1,434.00 BL.RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 428.40 ALTON COMMUNITY PLAY SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004614 2004633 2004647 2004663
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014672 7014843 7014663 7014813	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 10-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,064.00 STORM FAMILY CENTRE LTD 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 11,618.88 LION HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,887.20 THE ROCHE SCHOOL 428.40 ALTON COMMUNITY PLAY SCHOOL 1,680.00 GATEWAY HOUSE NURSERY	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004614 2004633 2004647 2004663 2004726
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014713 7014672 7014843 7014663 7014813	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 471.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 1,680.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY	2003378 2003744 2003744 2003744 2004042 20040495 2004611 2004633 2004647 2004647 2004663 2004737
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+	7014675 7014815 7014844 7014844 7014830 7014830 7014826 7014711 7014713 7014672 7014843 701463 7014813 7014673	220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	5.15.1.3 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4,71.0.3 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,056.00 STORM FAMILY CENTRE TE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 1,880.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY 1,680.00 MELROSE HOUSE NURSERY 1,680.00 MELROSE HOUSE NURSERY SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004633 2004647 2004663 2004726 2004726 2004737 2004852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014826 7014721 7014713 7014672 7014843 7014663 7014813	220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 471.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 406.94 MAYFIELD CHILDREN'S CENTRE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 1,680.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY	2003378 2003744 2003744 2003744 2004042 20040495 2004611 2004633 2004647 2004647 2004663 2004737
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+	7014675 7014815 7014844 7014844 7014830 7014830 7014826 7014711 7014713 7014672 7014843 701463 7014813 7014673	220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	5.15.1.3 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4,71.0.3 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,056.00 STORM FAMILY CENTRE TE 1,386.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 1,880.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY 1,680.00 MELROSE HOUSE NURSERY 1,680.00 MELROSE HOUSE NURSERY SCHOOL	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004633 2004647 2004663 2004726 2004726 2004737 2004852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014844 7014845 7014811 7014830 7014721 7014713 7014672 7014843 701463 701463 7014708 7014673 7014673	220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,069.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 9,794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 1,680.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY 1,680.00 MELROSE HOUSE NURSERY	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004633 2004647 2004663 2004726 2004737 2004737 2004852 2004880
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY FRS PROVIDRS 4YR+ GRANTS EARLY FRS PROVIDRS 4YR+	7014875 7014815 7014814 7014844 7014815 7014816 7014826 7014721 7014713 7014672 7014813 7014813 7014873 7014673 7014673 7014673	220037540 220037540	02-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,056.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 11,434.08 AL-RISAALA SCHOOL 11,618.88 LION HOUSE SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.70 THE ROCHE SCHOOL 1,680.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY 1,860.00 MELROSE HOUSE NURSERY 1,860.00 MELROSE HOUSE NURSERY 1,196.61 NODDY'S DAY NURSERY 1,196.61 NODDY'S DAY NURSERY	2003378 2003744 2003744 2003744 2004042 2004295 2004611 2004613 2004647 2004647 2004647 2004647 2004683 2004726 2004726 2004737 2004882 2004880 2004880
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+ GRANTS EARLY PROVIDRS 4YR+ FROVIDRS 4YR+ FR	7014875 7014815 7014844 7014844 7014845 7014811 7014826 7014721 7014713 7014672 7014863 7014673 7014673 7014673 7014674 7014677 7014674 7014674 7014674	220037540 220037540	02-Dec-14 08-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	5.15.1.3 GWENDOLEN HOUSE NURSERY SCHOOL 2.033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4.71.0.3 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9.034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9.034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1.38.0.00 STORM FAMILY CENTRE LTD 1.340.00 AL-RISAALA SCHOOL 9.794.40 BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL 11.618.88 LION HOUSE SCHOOL 1.618.88 LION HOUSE SCHOOL 4.897.20 THE ROCHE SCHOOL 4.897.20 THE ROCHE SCHOOL 1.880.00 GATEWAY HOUSE NURSERY 2.077.60 LITTLE FINGERS NURSERY 1.880.00 MELROSE HOUSE NURSERY 1.180.01 MELROSE HOUSE NURSERY 1.180.01 MELROSE HOUSE NURSERY 1.180.01 MISTINGALE DAY NURSERY 2.068.35 NODDY'S DAY NURSERY 2.068.35 NODDY'S DAY NURSERY 3.438.02 TOOTS DAY NURSERY	2003378 2003744 2003744 2003744 2004042 2004042 2004295 2004611 200463 2004647 2004663 2004726 2004726 2004726 200482 2004882 2004982 2004982 2004982 2004982
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675 7014815 7014814 7014814 7014816 7014830 7014826 7014721 7014713 7014672 701483 701463 701463 701483 7014813 7014663 7014673 7014674 7014674 7014677	220037540 220037540	02-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 10-Dec-14 05-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14	5,151.13 GWENDOLEN HOUSE NURSERY SCHOOL 2,033.50 THE EVELINE DAY & NURSERY SCHOOL LIMITED 4671.03 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 9,034.00 THE EVELINE DAY & NURSERY SCHOOL LIMITED 1,056.00 STORM FAMILY CENTRE LTD 11,434.08 AL-RISAALA SCHOOL 11,434.08 AL-RISAALA SCHOOL 11,618.88 LION HOUSE SCHOOL 11,618.88 LION HOUSE SCHOOL 12,020.40 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.20 THE ROCHE SCHOOL 4,897.70 THE ROCHE SCHOOL 1,680.00 GATEWAY HOUSE NURSERY 2,077.60 LITTLE FINGERS NURSERY 1,860.00 MELROSE HOUSE NURSERY 1,860.00 MELROSE HOUSE NURSERY 1,195.61 NODDY'S DAY NURSERY 1,195.61 NODDY'S DAY NURSERY	2003378 2003744 2003744 2003744 2004042 2004042 20040611 2004614 200463 2004647 2004663 2004726 2004737 2004880 2004880 2004882 2004882 2004882

H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014727	220037540	08-Dec-14	813.40 HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014736	220037540	08-Dec-14	2,772.00 SEQUOIA ORGANISATION LTD	2006658
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014805	220037540	08-Dec-14	439.79 BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014809	220037540	08-Dec-14	879.58 BABY ROOM NURSERIES LTD	2007466
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014661	220037540	02-Dec-14	1,338.12 STICKY FINGERS	2008796
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014661	220037540	02-Dec-14	5,073.44 STICKY FINGERS	2008796
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014716	220037540	05-Dec-14	900.32 CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014734	220037540	08-Dec-14	829.42 WVSDA TRADING LTD T/A PUDDLE	2011403
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014681	220037540	02-Dec-14	2,040.20 BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014824	220037540	10-Dec-14	447.86 LA PETITE FLEUR NURSERY	2012308
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014712	220037540	05-Dec-14	2.530.32 LAVENDER HILL DAY NURSERY LTD	2013771
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDES 4YR+	7014712	220037540	10-Dec-14	3,766.56 PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES		GRANTS & SUBSCRIPTIONS	Revenue		7014715	220037540	05-Dec-14	453.84 DESTINY KIDS NURSERY	2015731
		CHILDREN'S			GRANTS EARLY YRS PROVIDRS 4YR+					
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014732	220037540	08-Dec-14	6,552.00 WANDSWORTH PREPARATORY SCHOOL	2016164
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014682	220037540	02-Dec-14	462.00 LITTLE LINGUISTS NURSURY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014730	220037540	08-Dec-14	406.70 JENNIFLOWERS PRESCHOOL NURSERY	2019342
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014660	220037540	02-Dec-14	2,142.00 THE FALCONS SCHOOL FOR GIRLS	2019390
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	20297999	221000920	18-Dec-14	785.50 KENT COUNTY COUNCIL	2002347
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	20297997	221000920	18-Dec-14	9,644.00 CRIMINAL RECORDS BUREAU	2003390
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	550432	221000920	16-Dec-14	785.50 KENT COUNTY COUNCIL (KCC)	SP0002270
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CATERING	Revenue	CATERING CONTRACT	550585	221031010	17-Dec-14	7,325.42 EDWARDS AND WARD LTD	SP0008854
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20296993	221234200	03-Dec-14	534.38 GV Group (Gate Ventures) Ltd.	2999999
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010367	221430000	17-Dec-14	2,216.50 WOODLANDS MEED SCHOOL	2019407
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20297797	221442330	23-Dec-14	20 943 00 FARI FIGH COLLEGE PRIORY	2003765
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298006	221442330	23-Dec-14 23-Dec-14	5,910.62 CARSHALTON COLLEGE	2007/05
	CES					20298006				
H COUNCIL		CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS		221442330	23-Dec-14	28,699.24 FAIRFIELD OPPORTUNITY FARM (DILTON) LTD	2014968
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20297800	221442330	23-Dec-14	16,787.04 THE WEST OF ENGLAND SCHOOL AND COLLEGE	2015965
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20297556	221442330	15-Dec-14	3,403.33 CAMBIAN WHINFELL SCHOOLLTD	2019405
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298004	221442330	23-Dec-14	3,403.33 CAMBIAN WHINFELL SCHOOLLTD	2019405
H COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	20298007	221444560	23-Dec-14	6,078.00 BEDELSFORD SCHOOL	2007869
H COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	20297432	221444560	10-Dec-14	4,423.08 ELM COURT SCHOOL	2017015
H COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	20297433	221444560	10-Dec-14	3,302.56 ELM COURT SCHOOL	2017015
H COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20297557	221444570	15-Dec-14	2,015.39 TELFERSCOT PRIMARY SCHOOL	2019406
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20296971	221445400	03-Dec-14	3,785.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297430	221445400	10-Dec-14	3,923.75 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297431	221445400	10-Dec-14	2,595.50 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
	CES		PRIVATE				221445400			2002561
H COUNCIL		CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297434		10-Dec-14	665.00 HARRISON ALLEN EDUCATIONAL SERVICES	
H COUNCIL	CES	CHILDREN'S	1107/11	Revenue	INDEPENDENT - DAY & BOARDING	20297436	221445400	10-Dec-14	845.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297437	221445400	10-Dec-14	475.00 HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	4010368	221445400	17-Dec-14	16,900.00 THE CALDECOTT FOUNDATION	2019408
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20296970	221445400	03-Dec-14	5,213.34 Ms Maria Romanella	2999999
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541636	221445400	03-Dec-14	15,867.33 EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559744	221445400	29-Dec-14	7,758.00 EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559753	221445400	29-Dec-14	7,758.00 EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557714	221445400	23-Dec-14	5.666.00 PARAYHOUSE SCHOOL	SP0000299
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557715	221445400	23-Dec-14	3.527.00 PARAYHOUSE SCHOOL	SP0000299
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541661	221445400	03-Dec-14	38 467 50 PRIORS COURT SCHOOL	SP0000255
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541638	221445400	03-Dec-14	1 627 33 FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541639	221445400	03-Dec-14	4.300.00 FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	560961	221445400	31-Dec-14	15,920.72 CRESSEY OASIS EDUCATION LTD	SP0000640
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558874	221445400	24-Dec-14	3,570.00 THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558875	221445400	24-Dec-14	2,643.00 THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558876	221445400	24-Dec-14	8,469.00 THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557716	221445400	23-Dec-14	17,692.00 ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557717	221445400	23-Dec-14	17,712.00 ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557718	221445400	23-Dec-14	15,713.00 ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557720	221445400	23-Dec-14	805.00 ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557721	221445400	23-Dec-14	805.00 ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557722	221445400	23-Dec-14	729.00 ST MARYS WRESTWOOD CHILDRENS TRUST	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543569	221445400	08-Dec-14	12,199.77 BLOSSOM HOUSE SCHOOL	SP0000746
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543570	221445400	08-Dec-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543571	221445400	08-Dec-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543572	221445400	08-Dec-14	10,253.43 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543573	221445400	08-Dec-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543574	221445400	08-Dec-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543575	221445400	08-Dec-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543576	221445400	08-Dec-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543577	221445400	08-Dec-14	12,199.77 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543578	221445400	08-Dec-14	12.199.77 BLOSSOM HOUSE SCHOOL	SP0000766
	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543579	221445400	08-Dec-14	10,783.08 BLOSSOM HOUSE SCHOOL	SP0000766
H COLINCII	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543580	221445400	08-Dec-14	10,783.00 BEOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL		OI IILDIKEN 3	1107/02		INDELETIDENT BY TO BOY TO BIT	543580	221445400	08-Dec-14	11,088.80 BLOSSOM HOUSE SCHOOL	
H COUNCIL		CHILDDENIC								SP0000766
H COUNCIL H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING					0000000
H COUNCIL H COUNCIL	CES CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543582	221445400	08-Dec-14	11,008.80 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S	PRIVATE PRIVATE	Revenue Revenue	INDEPENDENT - DAY & BOARDING INDEPENDENT - DAY & BOARDING	543582 543583	221445400 221445400	08-Dec-14 08-Dec-14	11,008.80 BLOSSOM HOUSE SCHOOL 5,400.00 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL H COUNCIL H COUNCIL	CES CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543582	221445400	08-Dec-14	11,008.80 BLOSSOM HOUSE SCHOOL	

H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	547136	221445400	10-Dec-14	5,249.36 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	547137	221445400	10-Dec-14	4,221.36 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING				10,253.43 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING				10,253.43 BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	558869	221445400	24-Dec-14	8,783.00 MOAT SCHOOL	SP0000896
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	558870	221445400	24-Dec-14	8,783.00 MOAT SCHOOL	SP0000896
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING	558871	221445400	24-Dec-14	8,783,00 MOAT SCHOOL	SP0000896
H COUNCIL CES					DEPENDENT - DAY & BOARDING				8 783 00 MOAT SCHOOL	
								24-Dec-14		SP0000896
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	558873	221445400	24-Dec-14	8,783.00 MOAT SCHOOL	SP0000896
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	541659	221445400	03-Dec-14	10,763.00 MARY HARE GRAMMAR SCHOOL	SP0000944
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING	541660			10.633.00 MARY HARE GRAMMAR SCHOOL	SP0000944
H COUNCIL CES					DEPENDENT - DAY & BOARDING			03-Dec-14	7,298.82 ICAN	SP0000948
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	541633	221445400	03-Dec-14	13,666.00 CENTER ACADEMY	SP0001002
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	541634	221445400	03-Dec-14	13,666.00 CENTER ACADEMY	SP0001002
H COUNCIL CES		EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING				16.575.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
					DEPENDENT - DAY & BOARDING					SP0001013
H COUNCIL CES			VATE Rever					03-Dec-14	8,675.00 THE CHELSEA GROUP OF CHILDREN	
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	541647	221445400	03-Dec-14	6,271.33 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	541648	221445400	03-Dec-14	8,975.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES					DEPENDENT - DAY & BOARDING			03-Dec-14	8.675.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING			03-Dec-14	8,975.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES		EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	541651	221445400	03-Dec-14	9,150.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	541652	221445400	03-Dec-14	4,910.33 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES					DEPENDENT - DAY & BOARDING				14.995.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES					DEPENDENT - DAY & BOARDING			03-Dec-14	15,995.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES		EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	541655	221445400	03-Dec-14	9,150.00 THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	556242	221445400	19-Dec-14	2,921.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL CES			VATE Rever		PEPENDENT - DAY & BOARDING			19-Dec-14	4.337.00 FINTON HOUSE SCHOOL	SP0001089
									1,000.000	
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING			19-Dec-14	4,337.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	556245	221445400	19-Dec-14	4,337.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	559747	221445400	29-Dec-14	3.336.00 FINTON HOUSE SCHOOL	SP0001089
H COUNCIL CES			VATE Rever	nue INI	DEPENDENT - DAY & BOARDING			03-Dec-14	15,000.00 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL CES					PEPENDENT - DAY & BOARDING				20.000.00 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	541643	221445400	03-Dec-14	19,666.67 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	560962	221445400	31-Dec-14	947.37 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL CES		EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING			31-Dec-14	20,000.00 ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING			29-Dec-14	4,830.00 CANBURY SCHOOL LTD	SP0001502
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	559743	221445400	29-Dec-14	4,830.00 CANBURY SCHOOL LTD	SP0001502
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	559746	221445400	29-Dec-14	7,181.52 CANBURY SCHOOL LTD	SP0001502
H COUNCIL CES	S CHILDRE	FN'S PRIV	VATE Rever		DEPENDENT - DAY & BOARDING	559750	221445400	29-Dec-14	7,962.42 CANBURY SCHOOL LTD	SP0001502
H COUNCIL CES									8 136.52 CANBURY SCHOOL LTD	
					DEPENDENT - DAY & BOARDING			29-Dec-14		SP0001502
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	559752	221445400	29-Dec-14	5,160.00 CANBURY SCHOOL LTD	SP0001502
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	541657	221445400	03-Dec-14	12,075.00 CENTRE ACADEMY EAST ANGLIA	SP0001636
H COUNCIL CES			VATE Rever		PEPENDENT - DAY & BOARDING			08-Dec-14	12 075 00 CENTRE ACADEMY FAST ANGLIA	SP0001636
H COUNCIL CES			VATE Rever		DEPENDENT - DAY & BOARDING			24-Dec-14	7,848.78 WINCHESTER COLLEGE	SP0001709
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	541656	221445400	03-Dec-14	25,000.00 UNSTED PARK PRIORY	SP0001715
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	559748	221445400	29-Dec-14	2,267.45 THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL CES	S CHILDRE	ENI'S PRIV	VATE Rever	nue INI	PEPENDENT - DAY & BOARDING			29-Dec-14	5.053.44 THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL CES					DEPENDENT - DAY & BOARDING			23-Dec-14	2.874.00 MII TON ABBEY SCHOOL	SP0001830
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	541662	221445400	03-Dec-14	3,518.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	E40E40	221445400			3F 0003444
H COUNCIL CES						549540		12-Dec-14	1,396.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
				nue INI						SP0005444
H COUNCIL CES		TNIC DDIV			DEPENDENT - DAY & BOARDING	549541	221445400	12-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444 SP0005444
			VATE Rever	nue INI	DEPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549544	221445400 221445400	12-Dec-14 12-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL	SP0005444 SP0005444 SP0005593
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever VATE Rever	nue INI nue INI	DEPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549544 549545	221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 650.00 CRICKET GREEN SCHOOL	SP0005444 SP0005444 SP0005593 SP0005593
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever VATE Rever	nue INI nue INI	DEPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549544 549545 551782	221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 660.00 CRICKET GREEN SCHOOL 660.00 CRICKET GREEN SCHOOL 660.00 CRICKET GREEN SCHOOL	SP0005444 SP0005444 SP0005593
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever VATE Rever VATE Rever	nue INI nue INI nue INI	DEPENDENT - DAY & BOARDING	549541 549544 549545 551782	221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 660.00 CRICKET GREEN SCHOOL 660.00 CRICKET GREEN SCHOOL 660.00 CRICKET GREEN SCHOOL	SP0005444 SP0005444 SP0005593 SP0005593
H COUNCIL CES	S CHILDRE S CHILDRE S CHILDRE	EN'S PRIV EN'S PRIV EN'S PRIV	VATE Rever VATE Rever VATE Rever VATE Rever	nue INE nue INE nue INE nue INE	DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604	221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14	2,245,00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 650.00 CRICKET GREEN SCHOOL 650.00 CRICKET GREEN SCHOOL 650.00 CRICKET GREEN SCHOOL	SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593
H COUNCIL CES H COUNCIL CES H COUNCIL CES	S CHILDRE S CHILDRE S CHILDRE S CHILDRE	EN'S PRIV EN'S PRIV EN'S PRIV EN'S PRIV	VATE Rever VATE Rever VATE Rever VATE Rever VATE Rever VATE Rever	nue INI nue INI nue INI nue INI nue INI nue INI	DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605	221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL	SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593 SP0005593
H COUNCIL CES H COUNCIL CES H COUNCIL CES H COUNCIL CES	S CHILDRE S CHILDRE S CHILDRE S CHILDRE S CHILDRE S CHILDRE	EN'S PRIV EN'S PRIV EN'S PRIV EN'S PRIV EN'S PRIV EN'S PRIV	VATE Rever VATE Rever VATE Rever VATE Rever VATE Rever VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605 548995	221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 500.00 MRS C C VON EISENHEART-GOODWIN	SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593 SP0005593 SP0005703
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INE	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605 548995 548998	221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14 11-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 500.00 CRICKET GREEN SCHOOL 710.00 MRS C C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN	\$P0005444 \$P0005444 \$P0005593 \$P0005593 \$P0005593 \$P0005593 \$P0005593 \$P0005703 \$P0005703
H COUNCIL CES H COUNCIL CES H COUNCIL CES H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever VATE Rever VATE Rever VATE Rever VATE Rever VATE Rever	nue INE	DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605 548995 548998	221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 500.00 MRS C C VON EISENHEART-GOODWIN	SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593 SP0005593 SP0005703
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605 548995 548998 549546	221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 500.00 MRS C C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL	\$P0005444 \$P0005494 \$P0005593 \$P0005593 \$P0005593 \$P0005593 \$P0005703 \$P0005703 \$P0005706
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Rever	nue INI	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605 548995 548998 549546 553606	221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 18-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 650.00 MCRICKET GREEN SCHOOL 710.00 MRS C C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL 850.00 MAXIMUM POTENTIAL	\$P0005444 \$P0005444 \$P0005593 \$P0005593 \$P0005593 \$P0005593 \$P0005703 \$P0005703 \$P0005706 \$P0005706
H COUNCIL CES	S CHILDRE	EN'S PRIV	VATE Revert VATE Rever	nue INI	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549544 549545 551782 553604 553605 548995 548998 549546 553606 541637	221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 18-Dec-14 03-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 500.00 MRS C C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL 850.00 MAXIMUM POTENTIAL 16,618.33 EAGLE HOUSE SCHOOL (SUTTON)	\$P0005444 \$P0005444 \$P0005593 \$P0005593 \$P0005593 \$P0005593 \$P0005703 \$P0005703 \$P0005703 \$P0005706 \$P0005706 \$P0005706
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H COUNCIL CES	SS CHILDRE	PRIV	AATE	nue INI nue IN	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549545 549545 551782 553604 553605 548998 549546 553606 541637 559745 541640 549542 549591 557719 541688 541688 540609 547138 540607	221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 03-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 650.00 MASS C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL 16,618.33 EAGLE HOUSE SCHOOL (SUTTON) 7,758.00 EAGLE HOUSE SCHOOL (SUTTON) 10,798.00 MARK COLLEGE PRIORY 4,331.25 EDUCATIONAL EXCELLENCE 562.00 CENTRAL LONDON COMMUNITY HEALTHCARE NHS 1,627.34 EMANUEL SCHOOL 48,333.33 CLAY HILL SCHOOL PRIORY 48,333.33 CLAY HILL SCHOOL PRIORY 1,711.95 DATE VALLEY SCHOOL FROMY 1,122.67 ST MICHAELS NURSERY SCHOOL 7,338.68 ST ANDREW HEALTHCARE 1,122.67 ST MOREW HEALTHCARE	SP0005444 SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593 SP0005703 SP0005703 SP0005706 SP00005706 SP00008671 SP00008671 SP0008671
H COUNCIL CES	SS CHILDRE	PRIV PRIV	AVATE	nue NNI Maria de National de N	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549545 549545 551782 553604 553605 548995 548998 549546 553606 541637 559745 541640 549542 541640 5549542 541658 541658 540609 541637 55719 5511638 540609 541637 540607 540608	221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 12-Dec-14 12-Dec-14 13-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 700.00 MRS C C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL 850.00 MAXIMUM POTENTIAL 16,618.33 EAGLE HOUSE SCHOOL (SUTTON) 7,758.00 EAGLE HOUSE SCHOOL (SUTTON) 1,758.00 EAGLE HOUSE SCHOOL (SUTTON) 1,758.00 EAGLE HOUSE SCHOOL (SUTTON) 1,798.00 MARK COLLEGE PRIORY 4,331.25 EDUCATIONAL EXCELLENCE 562.00 CENTRAL LONDON COMMUNITY HEALTHCARE NHS 1,627.41 EMANUEL SCHOOL 43,333.33 CLAY HILL SCHOOL PRIORY 2,171.95 DATE VALLEY SCHOOL TRUST 1,122.67 ST MICHAELS NURSERY SCHOOL 7,338.88 ST ANDREW HEALTHCARE 9,123.64 ST ANDREW HEALTHCARE	SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593 SP0005793 SP0005793 SP0005703 SP0005706 SP0005795 SP0005785 SP0005785 SP0005785 SP0005893 SP0005895 SP0006899 SP0008029 SP0008219 SP0008219 SP0008651 SP0008651 SP0008651
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H COUNCIL CES	S CHILDRE	PRIV PRIV	VATE Rever VATE Rever	nue NNM nue NN	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549545 549545 551782 553604 553605 548995 548998 549546 553606 541637 559745 541640 547637 547640 54773 54773 54773 54773 54773 54773 54773 54773 54773 54773	221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 700.00 MRS C C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL 850.00 MAXIMUM POTENTIAL 16,618.33 EAGLE HOUSE SCHOOL (SUTTON) 7,758.00 EAGLE HOUSE SCHOOL (SUTTON) 1,758.00 EAGLE HOUSE SCHOOL (SUTTON) 1,758.00 EAGLE HOUSE SCHOOL (SUTTON) 1,798.00 MARK COLLEGE PRIORY 4,331.25 EDUCATIONAL EXCELLENCE 562.00 CENTRAL LONDON COMMUNITY HEALTHCARE NHS 1,627.41 EMANUEL SCHOOL 43,333.33 CLAY HILL SCHOOL PRIORY 2,171.95 DATE VALLEY SCHOOL TRUST 1,122.67 ST MICHAELS NURSERY SCHOOL 7,338.88 ST ANDREW HEALTHCARE 9,123.64 ST ANDREW HEALTHCARE	SP0005444 SP0005444 SP0005444 SP0005593 SP0005593 SP0005593 SP0005593 SP0005793 SP0005703 SP0005703 SP0005706 SP0005705 SP0006805 SP0006805 SP0006805 SP0008029 SP0008029 SP0008029 SP0008029 SP0008029 SP0008029 SP0008029 SP0008029 SP0008051 SP0008561 SP0008561
H COUNCIL CES CES CES CES CES CES CES CE	SS CHILDRE	ENS PRIV	VATE Rever	nue NNI Maria de Nicipia de Nicip	EPENDENT - DAY & BOARDING DEPENDENT - DAY & BOARDING	549541 549545 549545 551782 553604 553605 548998 549546 553606 541637 559745 541640 549542 544645 547138 540609 547138 540607 554060 558867 558879	221445400 221445400	12-Dec-14 12-Dec-14 12-Dec-14 17-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 11-Dec-14	2,245.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD 650.00 CRICKET GREEN SCHOOL 650.00 MASS C VON EISENHEART-GOODWIN 710.00 MRS C C VON EISENHEART-GOODWIN 930.00 MAXIMUM POTENTIAL 850.00 MAXIMUM POTENTIAL 16.618.31 EAGLE HOUSE SCHOOL (SUTTON) 10,798.00 EAGLE HOUSE SCHOOL (SUTTON) 10,798.00 MARK COLLEGE PRIORY 4,331.25 EDUCATIONAL EXCELLENCE 562.00 CENTRAL LONDON COMMUNITY HEALTHCARE NHS 1,627.34 EMANUEL SCHOOL 48,333.33 CLAY HILL SCHOOL PRIORY 48,333.33 CLAY HILL SCHOOL PRIORY 1,119.50 DATE VALLEY SCHOOL TRUST 1,122.67 ST MICHAELS NURSERY SCHOOL 7,338.58 ST ANDREW HEALTHCARE 9,123.64 ST ANDREW HEALTHCARE 12,370.00 ST DANIES COLICES 6,500.00 OCTAVIA HOUSE SCHOOL	SP0005444 SP0005444 SP0005493 SP0005593 SP0005593 SP0005593 SP0005703 SP0005703 SP0005706 SP0005706 SP0005706 SP0005706 SP0005706 SP0005706 SP0005706 SP0005829 SP0005829 SP0006402 SP0008029 SP0008029 SP0008211 SP0008211 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561 SP0008561

H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	195.20 K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	195.20 K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	176.00 K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546562	222030000	12-Dec-14	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546564	222030000	12-Dec-14	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551565	222030000	19-Dec-14	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551566	222030000	19-Dec-14	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551567	222030000	19-Dec-14	825.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551568	222030000	19-Dec-14	750.00 REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543232	222030000	08-Dec-14	270.00 PC WERTH LTD	SP0008269
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543232	222030000	08-Dec-14	295.00 PC WERTH LTD	SP0008269
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543232	222030000	08-Dec-14	900.00 PC WERTH LTD	SP0008269
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	545736	222030000	10-Dec-14	2,797.00 BOARDWORKS LTD	SP0008843
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	547231	222110000	10-Dec-14	593.34 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297468	222330000	09-Dec-14	749.07 APOGEE CORPORATION LTD	2002969
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010341	222930000	10-Dec-14	67,534.20 BELLEVILLE SCHOOL (ACADEMY)	2008158
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010340	222930000	10-Dec-14	38,202.91 ARK PUTNEY ACADEMY	2016565
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010343	222930000	10-Dec-14	152,293.07 GRAVENEY ACADEMY	2016710
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010342	222930000	10-Dec-14	146,579.14 BURNTWOOD ACADEMY	2017258
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010344	222930000	10-Dec-14	17,567.72 CHAPEL STREET COMMUNITY SCHOOL TRUST TA AS WESTBRIDGE PRIMARY	2019025
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010346	222930000	10-Dec-14	15,285.32 GRIFFIN ACADEMY	2019355
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010345	222930000	10-Dec-14	55,691.83 HARRIS ACADEMY BATTERSEA	2019360
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010327	243030000	04-Dec-14	8,230.00 PROSPECT EDUCATION (TECHNOLOGY) TRUST LTD	2007539
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010328	243030000	04-Dec-14	1,900.00 BELLEVILLE SCHOOL (ACADEMY)	2008158
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010331	243030000	04-Dec-14	5,700.00 CHESTNUT GROVE SCHOOL	2013582
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010329	243030000	04-Dec-14	3,800.00 BOLINGBROKE ACADEMY T/A BOLINGBROKE ACADEMY PARENT COUNCIL	2016529
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010334	243030000	04-Dec-14	1,900.00 ARK PUTNEY ACADEMY	2016565
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010332	243030000	04-Dec-14	8,230.00 GRAVENEY ACADEMY	2016710
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010330	243030000	04-Dec-14	1,900.00 BURNTWOOD ACADEMY	2017258
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010336	243030000	04-Dec-14	1,900.00 CHAPEL STREET COMMUNITY SCHOOL TRUST TA AS WESTBRIDGE PRIMARY	2019025
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010333	243030000	04-Dec-14	7,600.00 GRIFFIN ACADEMY	2019355
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014745	243030000	09-Dec-14	1,900.00 Abeeyfield School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014746	243030000	09-Dec-14	1,900.00 Ark Oval Primary	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014747	243030000	09-Dec-14	1,900.00 The Beacon School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014748	243030000	09-Dec-14	1,900.00 Brent Knollm School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014749	243030000	09-Dec-14	1,000.00 Caldecott Foundation school	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014750	243030000	09-Dec-14	630.00 Cavendish School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	7014751	243030000	09-Dec-14	1,900.00 Cheam High School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014752	243030000	09-Dec-14	1,900.00 Coloma Convent Girls School	2991000
H COUNCIL	CES	CHILDREN'S	FOUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014753	243030000	09-Dec-14	1,900.00 Conisborough College	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014754	243030000	09-Dec-14	1,900.00 Coombe Boys School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014755	243030000	09-Dec-14	1,000.00 Coombe Girls School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014756	243030000	09-Dec-14	1.900.00 Cranmer Primary School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014757	243030000	09-Dec-14	1,900.00 Davenport Centre	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014758	243030000	09-Dec-14	1,900.00 Educational Excellence School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014759	243030000	09-Dec-14	5,700.00 Gilbert Scott Primary School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014760	243030000	09-Dec-14	1,900.00 Glenbrook Primary School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	7014761	243030000	09-Dec-14	1,900.00 Glenthorne High school	2991000
H COUNCIL	CES	CHILDREN'S	FOUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	7014762	243030000	09-Dec-14	630.00 Greenshaw High School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014763	243030000	09-Dec-14	1,900.00 Harris Academy	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014764	243030000	09-Dec-14	630.00 Higheroft House School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	7014765	243030000	09-Dec-14		2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014765	243030000	09-Dec-14	1,900.00 High View school 630.00 Hillcrest Care	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014767	243030000	09-Dec-14	1,900.00 Hillcreast Care	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014768	243030000	09-Dec-14	1,900.00 Hillview School	2991000
H COUNCIL	CES	CHILDREN'S CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014769	243030000	09-Dec-14	1,900.00 Holy Trinity CE	2991000
	CES									
H COUNCIL		CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014770	243030000	09-Dec-14	1,900.00 Langley Park School for Boys	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014771	243030000 243030000	09-Dec-14	630.00 Link College PRU	2991000
H COUNCIL		CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014772		09-Dec-14	1,900.00 Lode Heath School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014773	243030000	09-Dec-14	3,800.00 Minterne Community School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014774	243030000	09-Dec-14	2,800.00 Ormiston Sir Stanley Mathews Academy	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014775	243030000	09-Dec-14	1,900.00 Park Campus PRU	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014776	243030000	09-Dec-14	1,900.00 Ricards Lodge High School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014777	243030000	09-Dec-14	1,900.00 Rosebery Girls School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014778	243030000	09-Dec-14	630.00 Rutlish School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014779	243030000	09-Dec-14	1,900.00 Sandwell Academy	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014780	243030000	09-Dec-14	630.00 St Andrews CofE High School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014781	243030000	09-Dec-14	1,900.00 St Catherine Catholic Girls School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014782	243030000	09-Dec-14	1,900.00 St Martin in the Fields High School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014783	243030000	09-Dec-14	1,900.00 Stone St Mary's Church of England Primary School,	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014784	243030000	09-Dec-14	1,900.00 Swanwick Hall School,	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014785	243030000	09-Dec-14	500.00 Sycamore House School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014786	243030000	09-Dec-14	630.00 The Archbishop Lanfranc School,	2991000
	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014787	243030000	09-Dec-14	1,900.00 The Charter School,	2991000
H COUNCIL										
H COUNCIL H COUNCIL	CES	CHILDREN'S CHILDREN'S	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	7014788 7014789	243030000 243030000	09-Dec-14 09-Dec-14	630.00 The Deepings School 1,900.00 The Grow, Whitehall Academy	2991000 2991000

H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014790	243030000	09-Dec-14	1,900.00 The Holy Family Technology College,	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014791	243030000	09-Dec-14	1,900.00 The Old Priory School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014792	243030000	09-Dec-14	1,000.00 The Smart Centre	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014793	243030000	09-Dec-14	1,900.00 The Valley School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014794	243030000	09-Dec-14	1,900.00 Whitehorse Manor Junior School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014795	243030000	09-Dec-14	1,900.00 Whitgift School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014796	243030000	09-Dec-14	630.00 Woodcote School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014797	243030000	09-Dec-14	1,900.00 Woodlands Meed School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014798	243030000	09-Dec-14	1,900.00 Yewstock School	2991000
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	542304		04-Dec-14	1,000.00 SARA MACDEONALD	SP0002611
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	546572	246134200	10-Dec-14	1.000.00 SARA MACDEONALD	SP0002611
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	554481	246134200	18-Dec-14	1,000.00 SARA MACDEONALD	SP0002611
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	STRATEGIC PROJECTS	541007	246134900	03-Dec-14	1,100.00 ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
H COUNCIL	CES		SERVICES	Revenue	STRATEGIC PROJECTS	541007	246134900	03-Dec-14	116.80 ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
H COUNCIL	CES		SERVICES	Revenue	STRATEGIC PROJECTS	542208	246134900	04-Dec-14	835.75 TRAININGAID LTD	SP0005394
H COUNCIL	NGF CES	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20298482	250330000	24-Dec-14	1,520.00 BARNET WADDINGHAM	2014879
H COUNCIL	NGF CES	CHILDREN'S	SERVICES	Revenue	SERVICES - GENERAL	20297799	251134870	23-Dec-14	1,780.50 INDEPENDENT BUSINESS SERVICES LTD	2012656
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	553021	251330000	18-Dec-14	15.00 STEPPING STONES LTD	SP0008846
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	553021	251330000	18-Dec-14	1,040.00 STEPPING STONES LTD	SP0008846
H COUNCIL	NGF CES		DIRECT2	Revenue	AGENCY STAFF	546607	251400510	15-Dec-14	4,500.00 BLUE8 PROJECTS LTD	SP0008399
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	540052	251534200	03-Dec-14	1,000.00 JOANNA TOULSON	SP0008302
H COUNCIL	NGF CES	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20297570	251710000	12-Dec-14	7.71 THE KEEN GROUP LTD	2002696
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	554499	251934800	19-Dec-14	700.00 COMTAX LTD	SP0008773
H COUNCIL	NGF CES		SERVICES	Revenue	CONSULTANTS FEES	545735	252334200	30-Dec-14	1,811.25 LYNN PHILLIPS	SP0002492
H COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297570	260130000	12-Dec-14	35.60 THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297047	260130000	03-Dec-14	336.12 Hayley Wills	2999999
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546514	260230000	10-Dec-14	91.60 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546514	260230000	10-Dec-14	1.139.39 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546515	260230000	10-Dec-14	87.60 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CFS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546515	260230000	10-Dec-14	1,071.72 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546516	260230000	10-Dec-14	88.40 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546516	260230000	10-Dec-14	1.063.80 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546517	260230000	10-Dec-14	170.00 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546517	260230000	10-Dec-14	2,592.25 PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546520	260230000		722.42 PETERS BOOKSELLING SERVICES	SP0002019
	NGF CES							10-Dec-14		
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546520 546522	260230000 260230000	10-Dec-14 10-Dec-14	47.20 PETERS BOOKSELLING SERVICES	SP0002019 SP0002019
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS FOUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS FOUIPMENT, FURNITURE & MATS	546522	260230000	10-Dec-14	72.00 PETERS BOOKSELLING SERVICES	SP0002019 SP0002019
	1101 020			Revenue					754.74 PETERS BOOKSELLING SERVICES	0
H COUNCIL	NGF CES		REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	542295	260510140	04-Dec-14	1,390.00 JT ENTERPRISES	SP0000349
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	555431	260530000	19-Dec-14	6,225.00 CHAMBERLAIN MUSIC	SP0003229
H COUNCIL	NGF CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	555434	260530000	19-Dec-14	2,245.00 CHAMBERLAIN MUSIC	SP0003229
H COUNCIL	NGF CES		COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	546384	260836340	10-Dec-14	5,880.72 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	20297647	260837060	16-Dec-14	4,937.93 PABULUM	2003030
H COUNCIL	CES	FINANCE	PRECEPTS & LEVIES	Revenue	LPFA LEVY	4010439	300143470	24-Dec-14	196,745.00 LONDON PENSIONS FUND AUTHORITY	2013737
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20297835	300634200	24-Dec-14	580.00 JOHN BURKE ASSOCIATES	2001516
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296777		01-Dec-14	200.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296778	300720410	01-Dec-14	200.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297049	300720410	09-Dec-14	160.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297805	300720410	16-Dec-14	80.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297806	300720410	16-Dec-14	120.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298438	300720410	29-Dec-14	200.00 A STAR TRANSPORT LTD	2007011
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	553975	30091401K10562	18-Dec-14	2,528.49 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	559601	30091401K10562	29-Dec-14	511.51 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	559603	30091401K10562	29-Dec-14	925.29 T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296771	301320410	01-Dec-14	18,187.60 SNA TRANSPORT LTD	2004607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298416	301320410	29-Dec-14	22,469.70 SNA TRANSPORT LTD	2004607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296779	301320410	01-Dec-14	1,894.16 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296780	301320410	01-Dec-14	1,571.12 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296781	301320410	01-Dec-14	2,454.78 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296782	301320410	01-Dec-14	2.323.61 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296783	301320410	01-Dec-14	2.388.84 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296784	301320410	01-Dec-14	2,660.61 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
I I COUNCIL		OI IILDIKEN 3	HIINE			20296784	301320410	16-Dec-14	2,421.60 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COLINCIA		CHILDDENIS	LIDE	Povonuo			301320410	10-060-14	2,421.00 DEGRETT CORPORATION ETD T/A TIMA 3 CARS	2000008
	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT		201220410	16 Dec 14	2 909 61 DECKETT CODDODATION LTD T/A TIMA'S CARS	2005600
H COUNCIL	CES CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297816	301320410	16-Dec-14	2,808.61 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL H COUNCIL	CES CES	CHILDREN'S CHILDREN'S	HIRE HIRE	Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT	20297816 20298410	301320410	29-Dec-14	2,409.20 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL H COUNCIL H COUNCIL	CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S	HIRE HIRE HIRE	Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	20297816 20298410 20298411	301320410 301320410	29-Dec-14 29-Dec-14	2,409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2,801.74 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608 2005608
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	HIRE HIRE HIRE HIRE	Revenue Revenue Revenue	HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT HIRE - TRANSPORT	20297816 20298410 20298411 20298412	301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14	2.409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2.801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2.443.34 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608 2005608 2005608
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	HIRE HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413	301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	2.409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2.801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2.443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2.827.00 BECKETT CORPORATION LTD T/A TINA'S CARS	2005608 2005608 2005608 2005608
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CES CES CES CES CES CES CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	HIRE HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777	301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14	2.409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2.801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2.443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2.827.00 BECKETT CORPORATION LTD T/A TINA'S CARS 18.757.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011
H COUNCIL	CES	CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777 20296778	301320410 301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14	2, 409, 20 BECKETT CORPORATION LTD T/A TINA'S CARS 2,801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2,443,34 BECKETT CORPORATION LTD T/A TINA'S CARS 2,827,00 BECKETT CORPORATION LTD T/A TINA'S CARS 18,757.00 A STAR TRANSPORT LTD 18,181.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011 2007011
H COUNCIL	CES	CHILDREN'S	HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777 20296778 20297049	301320410 301320410 301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14 01-Dec-14 09-Dec-14	2.409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2.801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2.443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2.827.00 BECKETT CORPORATION LTD T/A TINA'S CARS 18.757.00 A STAR TRANSPORT LTD 18.181.00 A STAR TRANSPORT LTD 18.125.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011 2007011 2007011
H COUNCIL	CES	CHILDREN'S	HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777 20296778 20297049 20297805	301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14 01-Dec-14 09-Dec-14 16-Dec-14	2.409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2.801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2.443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2.827.00 BECKETT CORPORATION LTD T/A TINA'S CARS 18.757.00 A STAR TRANSPORT LTD 18.191.00 A STAR TRANSPORT LTD 18.191.00 A STAR TRANSPORT LTD 18.191.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011 2007011 2007011 2007011
H COUNCIL	CES	CHILDREN'S	HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777 20296778 20297049	301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14 01-Dec-14 09-Dec-14	2,409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2,801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2,443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2,827.00 BECKETT CORPORATION LTD T/A TINA'S CARS 18,757.00 A STAR TRANSPORT LTD 18,181.00 A STAR TRANSPORT LTD 18,125.00 A STAR TRANSPORT LTD 18,295.00 A STAR TRANSPORT LTD 18,295.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011 2007011 2007011
H COUNCIL	CES	CHILDREN'S	HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777 20296778 20297049 20297805 20297806 2029806	301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14 01-Dec-14 09-Dec-14 16-Dec-14 29-Dec-14	2.409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2.801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2.443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2.827.00 BECKETT CORPORATION LTD T/A TINA'S CARS 18.757.00 A STAR TRANSPORT LTD 18.155.00 A STAR TRANSPORT LTD 18.125.00 A STAR TRANSPORT LTD 18.295.00 A STAR TRANSPORT LTD 18.295.00 A STAR TRANSPORT LTD 18.757.00 A STAR TRANSPORT LTD 17.757.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011 2007011 2007011 2007011 2007011
H COUNCIL	CES	CHILDREN'S	HIRE HIRE HIRE HIRE HIRE HIRE HIRE HIRE	Revenue	HIRE - TRANSPORT	20297816 20298410 20298411 20298412 20298413 20296777 20296778 20297049 20297805 20297806	301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410 301320410	29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 01-Dec-14 01-Dec-14 09-Dec-14 16-Dec-14	2,409.20 BECKETT CORPORATION LTD T/A TINA'S CARS 2,801.74 BECKETT CORPORATION LTD T/A TINA'S CARS 2,443.34 BECKETT CORPORATION LTD T/A TINA'S CARS 2,827.00 BECKETT CORPORATION LTD T/A TINA'S CARS 18,757.00 A STAR TRANSPORT LTD 18,181.00 A STAR TRANSPORT LTD 18,125.00 A STAR TRANSPORT LTD 18,295.00 A STAR TRANSPORT LTD 18,295.00 A STAR TRANSPORT LTD	2005608 2005608 2005608 2005608 2007011 2007011 2007011 2007011 2007011

	H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	20297054	301320410	09-Dec-14	3,431.65 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
	H COUNCIL				Revenue		20297056				2007739
MCOUNTED 150 MER	H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297807	301320410	16-Dec-14	3,241.95 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
	H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298439	301320410	29-Dec-14	3.241.95 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
	H COUNCIL	CES	CHILDREN'S	HIRF	Revenue	HIRE - TRANSPORT	20298441	301320410	29-Dec-14	3.197.05 HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
MODURED SECONDARY MISS											2007758
MCOUNCY CEST CHILDRIPS PRE											2007758
											2017607
											2017607
					Revenue						2017607
MICOURCE Col. Deligibility SPROVES Miles Managerer 2009/06 2012/01/10 2012/01/	H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297812	301320410	16-Dec-14	2,754.00 ACCESS MOBILITY TRANSPORT LTD	2017607
	H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297813	301320410	16-Dec-14	2,798.00 ACCESS MOBILITY TRANSPORT LTD	2017607
	H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298408	301320410	29-Dec-14	2,796.00 ACCESS MOBILITY TRANSPORT LTD	2017607
	H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298417	301320410	29-Dec-14	3.022.00 ACCESS MOBILITY TRANSPORT LTD	2017607
		CES					20297454		11-Dec-14		2002358
	H COUNCIL	CES		SERVICES						22 220 40 CIVICA LIK LTD	2002358
HOURIE COR. CORNAMIN' COMMANDATIONAL ACUMA Security Microsoft Mi											SP0005326
FOUNDAME COUNDAME										4,000.00 NATIONAL CONSORTION FOR EXAMINATION RESO	
											SP0007298
FOOD COLOR COLOR COMMON COLOR COLO											SP0003803
											SP0003002
HOODING CES			ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue						SP0003002
	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	53.70 TTS GROUP LTD	SP0003002
	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	27.00 TTS GROUP LTD	SP0003002
HOODNICE CES ENVISIONENT COMMUNITY (SUPPREME) FIRST FIR			ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS				5.98 TTS GROUP LTD	SP0003002
COUNCIL CSS											SP0003002
											SP0003002
HOOMING CES EMPROMENT & COMMINITY COURIENT, IMPRITURE & MATS S9156 S905000 T7-De-14 4.8 9TTS GROUP TO											SP0003002
IRODANCE CS EMPROMENT & COMMANTY COMPRENT, INSTRUCT & MATS S9106 S910000 17-0e-14 48-91TS GROUP TO											
HOUNCIL CES ENVIRONMENT & COMMANTY COMPACHT FIRSTURE & MATS 55105 300,0000 77,00+14 4,89 TTS GROUP TO											SP0003002
HOCOLOGIC CES ENVIRONMENT & COMMUNITY COUMPANT, FUNNTURE & AMTS Service COUMPANT, FUNNTURE & AMT											SP0003002
HOUNGIL CES ENVIRONMENT & COMMUNITY COMPANT, FLANSITURE & MATS Service Service & COUPMENT, FLANSITURE & MATS SERVICE & SERVICE & SERVICE & COUPMENT, FLANSITURE & MATS SERVICE & SERVICE & SERVICE & COUPMENT, FLANSITURE & MATS SERVICE & SER					Revenue						SP0003002
HOLONICAL CES ENVIRONMENT & COMMUNITY COMPANITY FURNITIVE & MATS Revenue PRIVIDEDPREY S2027					Revenue	EQUIPMENT, FURNITURE & MATS	551505		17-Dec-14		SP0003002
HOUNDAIL CES	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	59.95 TTS GROUP LTD	SP0003002
HOUNDILL CES	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	44.95 TTS GROUP LTD	SP0003002
HOUNDILL CES CHILDRENS FATES Favoruse FATES Favoruse FATES COURDING COURT CALL C	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue		552647	331730280	18-Dec-14	474.91 RICOH UK LTD	SP0002316
HOUNDILL CES	H COUNCIL	CES			Revenue		20293961		03-Dec-14	13 616 50 LONDON BOROLIGH OF LAMBETH	2006857
HOUNCIL CES ENVIRONMENT & COMMUNICATIONS & COMP Revenue COMMUNICATIONS & COMP Revenue CES SUPPORT S5006 33236265 17.0-bc.14 500.0 WORKWILTD THE COLLING CES ENVIRONMENT & COMMUNICATIONS & COMP Revenue CES SUPPORT S5006 33236265 17.0-bc.14 500.0 WORKWILTD CES CES ENVIRONMENT & COMMUNICATIONS & COMP Revenue CES SUPPORT S5006 33236265 17.0-bc.14 500.0 WORKWILTD CES											2006857
HOUNCIL CES											2003083
HOUNCIL CES											
HOUNCIL CES											SP0003803
HOUNCIL CES					Revenue						SP0003803
HOUNCIL CES											SP0003803
H COUNCIL CES ENVIRONMENT & COMMUNITY CLEANING & DOMESTIC SUPPLIES Revenue CANNOR COUNCIL CES ENVIRONMENT & COMMUNITY CLEANING & DOMESTIC SUPPLIES Revenue CLEANING & DOMESTIC SUPPLIES S4120 33713071 10-De-14 22.20 FFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY CLEANING & DOMESTIC SUPPLIES Revenue CLEANING & DOMESTIC SUPPLIES S4725 3371301 10-De-14 22.20 FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES S4726 3371301 10-De-14 22.20 FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES S4726 3371301 10-De-14 22.20 FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES S4726 3371301 10-De-14 22.20 FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES S4726 3371301 10-De-14 22.20 FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES S4726 3371301 10-De-14 22.20 FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES S4726 33713310 10-De-14 22.20 FFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATOMERY 54725 33713342 10-De-14 17.00 FFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATOMERY 54725 33713342 10-De-14 17.00 FFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATOMERY 54725 33713342 10-De-14 12.20 OFFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATOMERY 54725 33713342 10-De-14 12.20 OFFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATOMERY 54725 33713342 10-De-14 12.20 OFFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue PRINTING AND STATOMERY 54725 33713342 10-De-14 12.20 OFFICE DEPOT UK LTD COUNCIL CES ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP Revenue	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	550495	333836250	17-Dec-14	500.00 WORKWIZ LTD	SP0003803
H COUNCIL CES ENVIRONMENT & COMMUNITY (LEANING & DOMESTIC SUPPLIES Revenue LEANING & DOMESTIC SUPPLIES REVENUE & S4725 33711301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33711301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33711301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33711301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33711301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33711301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713301 (1) D-06-14 27.72 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPPLIES REVENUE & S4725 33713302 (1) D-06-14 27.00 (FFICE DEPOT UK LTD CLEANING & DOMESTIC SUPP	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542257	335430000	04-Dec-14	517.00 CHILDREN ACT ENTERPRISES LTD	SP0004144
HOUNCIL CES ENVIRONMENT & COMMUNITY CLEANING & DOMESTIC SUPPLIES Revenue CLEANING & DOMESTIC SUPPLIES S45725 337113010 10-Dec-14 2022 OFFICE DEPOT UK LTD	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	541420	335434200	03-Dec-14	2.600.00 NJP CONSULTING LTD	SP0004231
HOUNCIL CES ENVIRONMENT à COMMUNITY CLEANING à DOMESTIG SUPPLIES CES ENVIRONMENT à COMMUNITY CLEANING à DOMESTIG SUPPLIES COLEANING & SOMESTIG SUPPLIES CLEANING & COMESTIG SUPPLIES S4725 337113010 10-Dec-14 2772 OFFICE DEPOT UK LTD	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	551519	337100770			SP0002988
HOUNCIL CES ENVIRONMENT & COMMUNITY CLEANING & DOMESTIC SUPPLIES Revenue Revenue CLEANING & DOMESTIC SUPPLIES Revenue CLEANING & DOMESTIC SUPPLIES Revenue CLEANING & DOMESTIC SUPPLIES REVENUE											SP0000092
HOUNGIL CES FINNROMENT & COMMUNITY CLEANING & DIMESTIC SUPPLIES Revenue CLEANING CONTRACT 551571 337113920 19-De-14 99.38 ENTERPRISE SUPPORT SERVICES UK LTD											SP0000092
HOUNGIL CES FINANCE WATER Kevenue WATER CHARGES (METERED) 20297957 3371131910 19-Dec-14 591.32 (POWER FOR INCOMENT FOR INTING STATA & GEN OFFICE EXP Revenue FINANCE FOR											
HOUNICIL CES											SP0003651
HOUNCIL CES											2016819
HOUNCIL CES											SP0000092
HOUNCIL CES					Revenue		545725		10-Dec-14		SP0000092
HOUNCIL CES	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	6.96 OFFICE DEPOT UK LTD	SP0000092
HOUNCIL CES	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	22.56 OFFICE DEPOT UK LTD	SP0000092
HOUNCIL CES					Revenue				10-Dec-14		SP0000092
HODUNCIL CES		CES									SP0000092
HOUNCIL CES											SP0000092
H COUNCIL CES											SP0000092 SP0000092
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H COUNCIL CES											SP0000092
H COUNCIL CES											SP0000092
HOUNCIL CES	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	15.68 OFFICE DEPOT UK LTD	SP0000092
HOUNCIL CES	H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	100.44 OFFICE DEPOT UK LTD	SP0000092
HOUNCIL CES	H COUNCIL	CES			Revenue						SP0000092
H COUNCIL CES											SP0000092
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H COUNCIL CES											
H COUNCIL CES											SP0000092
H COUNCIL CES ADMINISTRATION COMMUNICATIONS & COMP Revenue I.T. DEVELOPMENTS 20297224 337136200 05-Dec-14 188.07 SUNA COMMUNICATION LTD											SP0000092
H COUNCIL CES CHILDREN'S GRANTS & SUBSCRIPTIONS Revenue CONTRACTS TO VOLUNTARY ORGS 7014893 337137550 11-Dec-14 1,200.00 SMALL STEPS SFP LTD			ENVIRONMENT & COMMUNITY	SERVICES	Revenue						SP0004116
H COUNCIL CES CHILDREN'S GRANTS & SUBSCRIPTIONS Revenue CONTRACTS TO VOLUNTARY ORGS 7014693 337137550 11-Dec.14 1,200.00 SMALL STEPS SPP LTD	H COUNCIL		ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS			05-Dec-14	188.07 SUNA COMMUNICATION LTD	2003083
H COUNCIL PH	H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7014693	337137550		1,200.00 SMALL STEPS SFP LTD	2010830
H COUNCIL PH	H COUNCIL	PH			Revenue	WGHT MGT/HLTHY LIFESTYLE SCHS	542336		04-Dec-14		SP0006923
H COUNCIL CES ENVIRONMENT & COMMUNITY GRANTS & SUBSCRIPTIONS Revenue CONTRACTS TO VOLUNTARY ORGS 542316 340737550 05-Dec-14 5,231.23 SOUTH WEST LONDON & ST GEORGES MENTAL HE H COUNCIL CES ENVIRONMENT & COMMUNITY GRANTS & SUBSCRIPTIONS Revenue CONTRACTS TO VOLUNTARY ORGS 542318 340737550 05-Dec-14 5,231.23 SOUTH WEST LONDON & ST GEORGES MENTAL HE											SP0006449
H COUNCIL CES ENVIRONMENT & COMMUNITY GRANTS & SUBSCRIPTIONS Revenue CONTRACTS TO VOLUNTARY ORGS 542318 340737550 05-Dec-14 5,231.23 SOUTH WEST LONDON & ST GEORGES MENTAL HE											SP0000358
											SP0000358
TOURNOL DES ENVIRONMENTA COMMUNITY DISANTS & SUBSCRIPTIONS REVENUE CONTRACTS TO VOLUNTARY ORGS 542319 340737550 US-DEC-14 5,231.23 SOUTH WEST LONDON & ST GEORGES MENTAL HE											
	III COUNCIL	CES	EINVIRUNMENT & CUMMUNITY	GRAIN 13 & SUBSCRIPTIONS	revenue	CONTRACTS TO VOLUNTARY ORGS	542319	340/3/550	u5-Dec-14	5,231.23 SOUTH WEST LUNDON & ST GEURGES MENTAL HE	SP0000358

II COLINOII	050	END/IDONINGENT & COMMUNITY	ODANITO A QUIDOODIDTIONO	D	CONTRACTO TO VOLUNTARY ORGO	FF0044	0.40707550	47 D 44	0.400.74 COUTH WEST LONDON 0.07 OF ODGES MENTAL HE	000000000
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	550611	340737550	17-Dec-14	3,138.74 SOUTH WEST LONDON & ST GEORGES MENTAL HE 10.442.75 CONTACT A FAMILY	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS CONTRACTS TO VOLUNTARY ORGS	555440 555441	340737550 340737550	19-Dec-14 19-Dec-14	10,442.75 CONTACT A FAMILY	SP0002240 SP0002240
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	555442	340737550	19-Dec-14	10,442.75 CONTACT A FAMILY	SP0002240
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONTRACTS TO VOLUNTARY ORGS	555452	340737550	19-Dec-14	23,969.86 CONTACT A FAMILY	SP0002240
H COUNCIL	PH		PRINTING STAT & GEN OFFICE EXP	Revenue	CHILDREN AND FAMILIES GENERAL	546613	345033080	11-Dec-14	800.00 LIVING WELL INTERNATIONAL	SP0002240 SP0006588
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	OUT OF SCHOOL ACTIVITIES	542292	347534730	04-Dec-14	3.000.00 INSPIRE 2 ASPIRE	SP0003600
H COUNCIL	CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	349513020	16-Dec-14	330.99 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES		HIRF	Revenue	HIRE - TRANSPORT	549022	349520410	12-Dec-14	3,139.00 WANDSWORTH COMMUNITY TRANSPORT	SP0003099 SP0000923
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	BROADBAND	20298032	349536040	19-Dec-14	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	556262	350010030	19-Dec-14	8,808.16 HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
H COUNCIL	CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	350113020	16-Dec-14	647.67 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	350713020	16-Dec-14	161.29 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	350813020	16-Dec-14	394.62 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699 SP0003699
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549024	351630000	11-Dec-14	460.00 THE AWARD SCHEME LTD	SP0003699 SP0001885
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546604	351630000	11-Dec-14	16.67 THE AWARD SCHEME LTD	SP0001885
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546604	351630000	11-Dec-14	3,200.00 THE AWARD SCHEME LTD	SP0001885
H COUNCIL	CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	351813020	16-Dec-14	694.23 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0001665 SP0003699
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20298043	352136200	19-Dec-14	2,990.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20297224	352136210	05-Dec-14	50.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	SMALL GRANTS SMALL GRANTS	542236 558732	352250460 352250460	04-Dec-14 30-Dec-14	7,500.00 THE DEVAS CLUB	SP0006526 SP0006526
				Revenue					7,500.00 THE DEVAS CLUB	
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	GRANTS-YOUNG PEOPLE	542393	352251010	08-Dec-14	2,500.00 BATTERSEA ARTS CENTRE TRUST LTD	SP0003082
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	GRANTS-YOUNG PEOPLE	550491	352251010	16-Dec-14	1,500.00 POTTERS HOUSE FELLOWSHIP YOUTH GROUP	SP0005215
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	YOUNG PEOPLES HEALTH AGENCY	550545	352641980	18-Dec-14	19,814.00 CATCH 22	SP0002841
H COUNCIL	CES		CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	542347	353013020	04-Dec-14	499.69 SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20298032	353036210	19-Dec-14	510.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CES		SERVICES	Revenue	SERVICES - GENERAL	555496	353934870	23-Dec-14	39,125.00 CATCH 22	SP0002841
H COUNCIL	CES	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20297570	354010000	12-Dec-14	19.58 THE KEEN GROUP LTD	2002696
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551526	354030350	19-Dec-14	884.38 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551527	354030350	19-Dec-14	827.88 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551528	354030350	19-Dec-14	821.02 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES		EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551551	354030350	19-Dec-14	2,500.00 STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CES		PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	555437	354033150	24-Dec-14	3,875.50 IGMUSIC LTD	SP0003114
H COUNCIL	CES		PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	548086	354033150	11-Dec-14	2,200.00 EFA (ENGLISH FOR ACTION)	SP0004364
H COUNCIL	CES		PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	548046	354033150	12-Dec-14	900.00 PADDOCK SCHOOL NATWEST A/C	SP0004929
H COUNCIL	CES		PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	548051	354033150	12-Dec-14	720.00 LIGHTHOUSE EDUCATIONAL SOCIETY	SP0008733
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	546543	354034200	11-Dec-14	4,000.00 MARY ZINOVIEFF	SP0003471
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	EDUCATION & TRAINING PROG(TFL)	548048	354034340	12-Dec-14	1,080.00 SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	548044	354034800	12-Dec-14	5,070.00 HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	548058	354034800	12-Dec-14	3,685.00 BALHAM COMMUNITY CENTRE	SP0000435
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	550449	354034800	16-Dec-14	670.00 WANDSWORTH MENCAP	SP0000834
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	550450	354034800	16-Dec-14	2,188.50 FURZEDOWN PROJECT	SP0002038
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	FLLN - OTHER PROVIDERS	555487	354134410	24-Dec-14	1,500.00 FRANCISCAN PRIMARY SCHOOL NATWEST A/C	SP0004914
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	FLLN - OTHER PROVIDERS	546532	354134410	11-Dec-14	650.00 YORK GARDENS CHILDRENS NURSURY T/A THE P	SP0006374
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	FLLN - OTHER PROVIDERS	546533	354134410	11-Dec-14	650.00 YORK GARDENS CHILDRENS NURSURY T/A THE P	SP0006374
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546549	354134800	12-Dec-14	23,334.95 SLS	SP0002503
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546551	354134800	12-Dec-14	20,549.40 SLS	SP0002503
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	547646	354134800	12-Dec-14	12,291.51 SLS	SP0002503
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	548043	354134800	12-Dec-14	16,716.35 BUSINESS AND EDUCATION LONDON SOUTH	SP0004874
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	558683	354134800	24-Dec-14	5,447.00 FASHION ENTER LTD	SP0006672
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	558685	354134800	24-Dec-14	15,191.61 FASHION ENTER LTD	SP0006672
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	550524	354134800	19-Dec-14	29,620.00 COLLAGE ARTS LTD	SP0007149
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	548049	358034800	12-Dec-14	3,170.00 ROYAL BOROUGH OF KINGSTON-UPON-THAMES	SP0000445
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	548040	358034800	12-Dec-14	9,010.00 BUSINESS AND EDUCATION LONDON SOUTH	SP0004874
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	548041	358034800	12-Dec-14	10,700.00 BUSINESS AND EDUCATION LONDON SOUTH	SP0004874
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CLA SUPPORT	547122	360045450	10-Dec-14	1,500.00 GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	CES		PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	546618	360133470	22-Dec-14	1,200.00 RUNWILD MEDIA GROUP	SP0008762
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	553167	360345600	18-Dec-14	2,500.00 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	541632	360545640	03-Dec-14	542.88 SPECIAL PEOPLE	SP0001331
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	558093	360545780	23-Dec-14	3,906.50 LOGICOUS LTD	SP0008704
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	560954	360643090	31-Dec-14	1,870.00 ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	556247	360643090	19-Dec-14	725.00 ALICE KITYO-MATOVU	SP0008650
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557657	360645330	23-Dec-14	3.624.75 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	553361	360645780	18-Dec-14	2,925.00 BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	SP0000411
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	559710	360645780	29-Dec-14	764.48 LOGICOUS LTD	SP0008704
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	553359	360742330	18-Dec-14	3,404.24 CAMBIAN AUTISM SERVICES LTD	SP0001589
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560948	360743310	31-Dec-14	2,117.17 KINDERCARE FOSTERING	SP0001369 SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	546957	360743310	10-Dec-14	5.571.30 FAMILY LINK	SP000010
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	558866	360743310	24-Dec-14	4.457.04 FAMILY LINK	SP0000126
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	557655	360743310	23-Dec-14	3.393.00 HILLCREST CARE LTD	SP0000120
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	557656	360743310	23-Dec-14 23-Dec-14	3,506.10 HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	549536	360743310	12-Dec-14	3,030.00 PANGEA SUPPORT SERVICES LTD	SP0000704 SP0000706
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	549533	360743310	12-Dec-14	3 210 00 GREATER LONDON FOSTERING	SP0000706 SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	560951	360743310	31-Dec-14	3,279.92 CAPITAL CARE & FORSTER LTD	SP0000627 SP0005618
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING EXTERNAL FOSTERING	560952	360743310	31-Dec-14	3,279.92 CAPITAL CARE & FORSTER LTD	SP0005618
11 COUNCIL	UEO	OI IILDREN 3	OTTIEN AGENCIES	Revenue	LATERNAL FUSTERING	300932	300743310	31-Dec-14	J,219.32 CAPTIAL CARE & FORSTER LID	350000018

H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	559707	360743310	29-Dec-14	3,534.00 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	559708	360743310	29-Dec-14	3,356.86 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	559709	360743310	29-Dec-14	3.356.86 XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	549537	360743310	12-Dec-14	3,000,00 THE FOSTERING FOUNDATION	SP0008407
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	556235	360743310	19-Dec-14	3,432.14 FUTURE FOSTERING	SP0008431
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551770	360743310	17-Dec-14	3,449.99 SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	551754	360743340	17-Dec-14	3,408.90 FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	549519	360743340	12-Dec-14	5,865.12 FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	549520	360743340	12-Dec-14	4,089.16 FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	549531	360743340	12-Dec-14	3,301.19 FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	546937	360743340	10-Dec-14	984.92 REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	553328	360743340	18-Dec-14	984.92 REDACTED PERSONAL DATA	SP0000336
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	549535	360743340	12-Dec-14	5 972 46 HEATH FARM FOSTERING	SP0000790
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	549526	360743340	12-Dec-14	4.410.00 THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	551766	360743340	17-Dec-14	3,444.10 KASPER FOSTERING	SP0000943
H COUNCIL	CES					553356	360743340	18-Dec-14	3.454.33 MATCH FOSTER CARE LTD	SP0000543
		CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY					
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549524	360745330	12-Dec-14	17,067.98 MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549529	360745330	12-Dec-14	11,952.71 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549530	360745330	12-Dec-14	11,952.71 ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549521	360745330	12-Dec-14	16,164.29 FIVE RIVERS CHILD CARE LTD	SP0000883
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539999	360745330	02-Dec-14	2.850.00 SOUTHERN ADOLESCENT CARE SERVICES LTD	SP0001586
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	540001	360745330	02-Dec-14	12,214.20 SOUTHERN ADOLESCENT CARE SERVICES LTD	SP0001586
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560949	360745330	31-Dec-14	19,393.00 THE RYES COLLEGE & COMMUNITY LTD	SP0008045
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560950	360745330	31-Dec-14	40,678.00 THE RYES COLLEGE & COMMUNITY LTD	SP0008045
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	553354	360745330	18-Dec-14	15,145.71 HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	553355	360745330	18-Dec-14	15,145.71 HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	547132	361250340	10-Dec-14	481.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	547133	361250340	10-Dec-14	481.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	CLIENT TRAVEL EXPENSES	551775	361250340	17-Dec-14	481.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	549532	361743310	12-Dec-14	3,208.50 GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	559688	361845600	29-Dec-14	703.59 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	551641	362145640	17-Dec-14	958.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	551643	362145640	17-Dec-14	589.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	553138	362145640	18-Dec-14	1,178.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE			553139		18-Dec-14	589.00 KIDS	SP0001003
				Revenue	S17 - PREVENTING ACCOM		362145640			
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	553145	362145640	18-Dec-14	648.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	553161	362145640	18-Dec-14	864.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	553162	362145640	18-Dec-14	540.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	559685	362145640	29-Dec-14	640.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - PREVENTING ACCOM	559692	362145640	29-Dec-14	636.00 KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 HOUSING COSTS	553137	362945580	18-Dec-14	1,090.80 FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	543559	362945600	08-Dec-14	1,378.30 FOLLOWING WHISPERS FAMILY SERVICE	SP0008802
H COUNCIL	CES	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	20296894	364034600	02-Dec-14	2.055.00 HMCTS	2007769
H COUNCIL	CES	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	20297144	364034600	03-Dec-14	524.91 MISSION DESPATCH LTD	2008298
H COUNCIL	CES	FINANCE	DIRECT2		AGENCY STAFF	20297207	364500510	03-Dec-14	55.68 MATRIX SCM LIMITED	2014926
				Revenue						
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	364500510	04-Dec-14	46.40 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	364500510	04-Dec-14	74.24 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	364500510	04-Dec-14	157.76 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	364500510	19-Dec-14	129.92 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	364500510	19-Dec-14	204.16 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	364500510	31-Dec-14	92.80 MATRIX SCM LIMITED	2014926
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	557660	365234760	23-Dec-14	18,000.00 LONDON BOROUGH OF EALING	SP0003603
H COUNCIL	CES		SERVICES	Revenue	PLACEMENT SUPPORT	540017	365734770	08-Dec-14	22,620.11 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		SERVICES	Revenue	PLACEMENT SUPPORT	546447	365734770	10-Dec-14	2.760.86 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		SERVICES	Revenue	PLACEMENT SUPPORT	546391	365734770	24-Dec-14	15,000.00 POST ADOPTION CENTRE	SP0000336
H COUNCIL	CES		SERVICES	Revenue	PLACEMENT SUPPORT	538714	365734770	08-Dec-14	22,777.50 FAMILY FUTURES CONSORTIUM LTD	SP0005878
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	547123	367020410	10-Dec-14	450.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	553557	367020410	18-Dec-14	548.80 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	553597	367020410	18-Dec-14	450.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	553598	367020410	18-Dec-14	450.00 HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	547127	367020410	10-Dec-14	950.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	547128	367020410	10-Dec-14	1 265 00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	553601	367020410	18-Dec-14	450.00 BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
	CES	CHILDREN'S CHILDREN'S	HIRE		HIRE - TRANSPORT	543558				SP0000729 SP0001712
H COUNCIL				Revenue			367020410	08-Dec-14	1,012.50 SNA TRANSPORT LTD	
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	553136	367020410	18-Dec-14	1,897.50 SNA TRANSPORT LTD	SP0001712
H COUNCIL	CES		OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	546591	367243800	10-Dec-14	5,479.67 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	THIRD PARTY PYMT - OTH AGENCIE	546592	367243800	10-Dec-14	3,646.80 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	546593	367243800	10-Dec-14	4,822.58 SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	550570	368000510	17-Dec-14	705.55 LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	550575	368000510	17-Dec-14	713.23 LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES			Revenue	AGENCY STAFF	550577	368000510	17-Dec-14	478.27 LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	ENVIRONMENT & COMMUNITY			AGENCY STAFF	557733	368000510	23-Dec-14	696.40 LIME SOCIAL CARE LTD	SP000010 SP0000010
				Revenue						
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	558418	368000510	24-Dec-14	778.15 LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	550583	368000510	17-Dec-14	963.14 BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	CES	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	557725	368000510	23-Dec-14	498.33 BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297224	368030000	05-Dec-14	58.00 SUNA COMMUNICATION LTD	2003083

H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297316	368800770	05-Dec-14	475.00 REDACTED PERSONAL DATA	2001500
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297311	368800770	05-Dec-14	1,800.00 JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297313	368800770	05-Dec-14	600.00 JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297314		05-Dec-14	1,200.00 JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297315		05-Dec-14	750.00 PLAY THERAPY SERVICES LTD	2009963
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297318		05-Dec-14	1,125.00 VIV HOGG	2014219
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297312		05-Dec-14	600.00 JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297619		10-Dec-14	500.00 TARGET TRAINING SOLUTIONS LTD	2002583
	NGF CES		INDIRECT			20297907				2016269
H COUNCIL		CHILDREN'S		Revenue	TRAINING - EXTERNAL COURSES			17-Dec-14	827.50 TRAININGAID LTD	
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20298489		24-Dec-14	500.00 LINDEN LEARNING LTD	2018573
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	INCLUSION	7014894		12-Dec-14	5,800.81 SHARE A FAMILY	2003784
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL FOSTERING	558833		24-Dec-14	1,200.00 FAMILY LINK	SP0000126
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - INTERNAL FOSTERING	541604	376343080	03-Dec-14	1,169.00 KESAR & CO DLTD	SP0008767
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551755	376343310	17-Dec-14	3,510.00 FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560953	376343310	31-Dec-14	3,627.00 FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	540605		02-Dec-14	3,342.90 KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	546958		10-Dec-14	1.560.02 KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES		OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560946		31-Dec-14	3 454 33 KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560947		31-Dec-14	3,454.33 KINDERCARE FOSTERING	SP000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	549534		12-Dec-14	3,210.00 GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	556236	376343310	19-Dec-14	3,401.01 MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551760		17-Dec-14	2,044.29 24 SEVEN FOSTERING SERVICES LTD	SP0008435
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551767		17-Dec-14	3,600.00 SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551768		17-Dec-14	3,720.00 SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551769		17-Dec-14	3,720.00 SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551764	376343310	17-Dec-14	1.801.43 FAMILY FIRST FOSTERING	SP0008803
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	545381		08-Dec-14	4,836.00 OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	545382		08-Dec-14	4,680.00 OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	546960		10-Dec-14	936.00 OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES OTHER AGENCIES	Revenue	EXTERNAL LODGINGS EXTERNAL LODGINGS	553357		10-Dec-14 18-Dec-14	2,575.00 OWNLIFE LIMITED	SP0000034 SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	549522		12-Dec-14	3,764.28 FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	549523		12-Dec-14	3,742.14 FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	551759		17-Dec-14	5,250.00 PHASE 11 CARE LTD	SP0006889
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	559706	376343320	29-Dec-14	4,650.00 PHASE 11 CARE LTD	SP0006889
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	551761	376343340	17-Dec-14	3,141.90 BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	551762	376343340	17-Dec-14	3,141.90 BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	560945	376343340	31-Dec-14	3,246.63 BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHII DREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	551765	376343340	17-Dec-14	3 619 25 KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	556234		19-Dec-14	8,985.57 CHOICE LIFESTYLES LTD	SP0000257
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	546959	376345330	10-Dec-14	11.594.80 I FESINE TD	SP0000414
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549525	376345330	12-Dec-14	16,214.24 MY CHOICE CHILDRENS HOMES LTD	SP0000414 SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	551763		17-Dec-14	11,514.33 BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	543565		08-Dec-14	15,500.00 QUALITY TIME CARE LTD	SP0006423
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	540603		02-Dec-14	14,777.70 CASTLE HOME CARE LTD	SP0008346
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	556232		19-Dec-14	15,270.29 CASTLE HOME CARE LTD	SP0008346
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	556233	376345330	19-Dec-14	15,270.29 CASTLE HOME CARE LTD	SP0008346
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549518	376345330	12-Dec-14	17,289.14 ARNFFIELD CARE LTD	SP0008510
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	540606	376345330	02-Dec-14	14,523.04 QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CFS	CHII DREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	553358		18-Dec-14	15 007 14 QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	545737		09-Dec-14	1,700.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	545739		09-Dec-14	3,400.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
	CS				PROJECT WORK	546408		09-Dec-14	22.525.00 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue						
	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297688		15-Dec-14	5,520.78 CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297875		18-Dec-14	2,778.00 LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297877		18-Dec-14	28,110.41 LIBERATA UK LTD	2007445
H COUNCIL	CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	541424		03-Dec-14	3,382.35 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	542394	381236000	04-Dec-14	1,119.81 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	542396	381236000	04-Dec-14	3,091.46 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	COMMUNICATIONS - POSTAGE	550557		22-Dec-14	3,547.26 WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	546398		16-Dec-14	787.15 BOTTOMLINE TECHNOLOGIES EUROPE LTD	SP0003267
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298396		23-Dec-14	2 766 70 FQUITA I TD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298396		23-Dec-14 23-Dec-14	-2,766.70 EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES BAILIFF SERVICES	20298396		04-Dec-14	2,634.25 JBW JUDICIAL SERVICES GROUP	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297298		04-Dec-14	-2,634.25 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297986		18-Dec-14	-4,392.95 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297986		18-Dec-14	4,392.95 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297988		18-Dec-14	-2,794.60 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297988	381245100	18-Dec-14	2,794.60 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298392	381245100	23-Dec-14	-3,011.80 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298392	381245100	23-Dec-14	3,011.80 JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	HS		DIRECT2	Revenue	TEMPORARY CANVASS STAFF	551518	382100500	18-Dec-14	42,702.50 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS		DIRECT2	Revenue	AGENCY STAFF	20297207		04-Dec-14	1.116.54 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207		04-Dec-14	587.94 MATRIX SCM LIMITED	2014926
			DITECTE							
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20297207		04-Dec-14	590.82 MATRIX SCM LIMITED	2014926
II COLINOI:								04-Dec-14	499.96 MATRIX SCM LIMITED	2014926
H COUNCIL H COUNCIL	HS HS	FINANCE	DIRECT2 DIRECT2	Revenue Revenue	AGENCY STAFF	20297207 20297207		04-Dec-14	1,078.30 MATRIX SCM LIMITED	2014926

H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	1,044.74 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	44.40 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	1,170.07 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	702.11 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382300510	15-Dec-14	620.64 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382300510	15-Dec-14	88.80 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382300510	15-Dec-14	571.71 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382300510	15-Dec-14	631.81 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382300510	19-Dec-14	902.40 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382300510	19-Dec-14	631.81 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382300510	19-Dec-14	747.24 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382300510	19-Dec-14	620.64 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382300510	19-Dec-14	1,047.71 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382300510	19-Dec-14	1.707.00 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	382300510	30-Dec-14	577.54 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	382300510	30-Dec-14	631.81 MATRIX SCM LIMITED	2014926
	HS	-								
H COUNCIL		FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	382300510	30-Dec-14	641.92 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	382300510	31-Dec-14	438.75 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	382300510	31-Dec-14	323.25 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382400510	04-Dec-14	443.64 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382400510	15-Dec-14	887.68 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382400510	15-Dec-14	551.55 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	382400510	15-Dec-14	911.04 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382400510	19-Dec-14	916.88 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382400510	19-Dec-14	724.16 MATRIX SOM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	382400510	19-Dec-14	527.57 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2		AGENCY STAFF AGENCY STAFF	20298492	382400510	30-Dec-14	527.57 MATRIX SCM LIMITED 587.52 MATRIX SCM LIMITED	2014926
	1.0			Revenue						
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	382400510	30-Dec-14	934.40 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	382400510	30-Dec-14	934.40 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	382400510	31-Dec-14	432.16 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	382400510	31-Dec-14	479.60 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	382400510	31-Dec-14	560.64 MATRIX SCM LIMITED	2014926
H COUNCIL	HS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	552680	382400510	22-Dec-14	3,900.00 NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	541394	382450070	03-Dec-14	535.00 THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	PS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20297224	38303319K05527	05-Dec-14	75.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	PS		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	551531	38303319K05527		525.66 DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS	ENVIRONMENT & COMMUNITY		Revenue	GENERAL CONTRACT WORK	553047	38304537K03939	22-Dec-14	2,500.00 THE GILFILLAN PARTNERSHIP LTD	SP0002506
H COUNCIL	CRS									01 0002000
						EE30E3	20222210K04057		1 600 00 DITZ STUDIOS LTD	SD0000000
	0.10		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	553052		22-Dec-14	1,600.00 RITZ STUDIOS LTD	SP0008923
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	544077	383333470	11-Dec-14	1,650.00 RADIO JACKIE LTD	SP0004086
H COUNCIL H COUNCIL	CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE	Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK	544077 553050	383333470 383345370	11-Dec-14 22-Dec-14	1,650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD	SP0004086 SP0008224
H COUNCIL H COUNCIL H COUNCIL	CRS CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE	Revenue Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074	38333470 383345370 38334537K04949	11-Dec-14 22-Dec-14 11-Dec-14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD	SP0004086 SP0008224 SP0007386
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE	Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074 544072	383333470 383345370 38334537K04949 38334537K04999	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14	1,650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD	SP0004086 SP0008224
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CRS CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE	Revenue Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074	38333470 383345370 38334537K04949	11-Dec-14 22-Dec-14 11-Dec-14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD	SP0004086 SP0008224 SP0007386
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CRS CRS CRS CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE	Revenue Revenue Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074 544072	383333470 383345370 38334537K04949 38334537K04999	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14	1,650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED	SP0004086 SP0008224 SP0007386 SP0002866
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	CRS CRS CRS CRS PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP	Revenue Revenue Revenue Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS	544077 553050 544074 544072 550416	383333470 383345370 38334537K04949 38334537K04999 385233190	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14	1,650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 60,00 PIX18 INTERATIVE LIMITED 6,000.00 VAUXHALL ONE 4,000.00 THE COMMUNICATION GROUP PLC	SP0004086 SP0008224 SP0007386 SP0002866 SP0006456
H COUNCIL	CRS CRS CRS CRS PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE	544077 553050 544074 544072 550416 540026 20298038	383333470 383345370 38334537K04949 38334537K04999 385233190 38523346K0502D 38523621K05109	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14 11-Dec-14 19-Dec-14	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIXTS INTERATIVE LIMITED 6.000.00 VAUXHALL ONE 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VIRGIN	SP0004086 SP0008224 SP0007386 SP0002866 SP0006456 SP0006130 2011718
H COUNCIL	CRS CRS CRS CRS PS PS PS PS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK	544077 553050 544074 544072 550416 540026 20298038 541426	383333470 383345370 38334537K04949 38334537K04999 385233190 38523346K0502D 38523621K05109 385235270	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14 11-Dec-14 19-Dec-14 11-Dec-14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 6,000.00 TAUXHALL ONE 4,000.00 THE COMMUNICATION GROUP PLC 1,308.00 VIRGIN MEDIA BUSINESS	SP0004086 SP0008224 SP0007386 SP0002866 SP0006456 SP0006130 2011718 SP0006625
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY & C	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074 544072 550416 540026 20298038 541426 540047	383333470 383345370 38334537K04949 38334537K04999 385233190 38523346K0502D 38523621K05109 385245370 3864537K05428	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14 11-Dec-14 19-Dec-14 105-Dec-14	1,650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 60,00 PIX18 INTERATIVE LIMITED 6,000.00 VAUXHALL ONE 4,000.00 THE COMMUNICATION GROUP PLC 1,308.00 VIRGIM MEDIA BUSINESS 10,606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2,252.79 MERTON CHAMBER OF COMMERCE LTD	SP0004086 SP0008224 SP0007386 SP0007386 SP0006456 SP0006450 SP0006130 2011718 SP0008625 SP0008625
H COUNCIL	CRS CRS CRS CRS PS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. GOUIPMENT & MINITENANCE GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074 544072 550416 540026 20298038 541426 540047 540048	383333470 383345370 38334537K04949 38334537K04999 385233190 38523346K0502D 38523621K05109 385245370 38664537K05428 38664537K05428	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 105-Dec-14 05-Dec-14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 TAUSTHALL COMPANY LTD 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10,606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.282.79 MERTION CHAMBER OF COMMERCE LTD 2.252.79 MERTION CHAMBER OF COMMERCE LTD	SP0004086 SP0008224 SP0007386 SP0002866 SP0006456 SP0006450 2011718 SP0008625 SP0002111 SP0002111
H COUNCIL	CRS CRS CRS CRS PS	ENVIRONMENT & COMMUNITY ENVIRO	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK	544077 553050 544074 544072 550416 540026 20298038 541426 540047 540048 540998	38333470 383345370 38334537K04949 38334537K04999 385233190 38523346K0502D 38523521K05109 385245370 3864537K05428 3864537K05428 38664537K05428	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14 11-Dec-14 19-Dec-14 11-Dec-14 05-Dec-14 04-Dec-14	1.650.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 6.000.00 VAUXHALL ONE 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VIRIGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD	SP0004086 SP0008224 SP0007386 SP0007386 SP0006456 SP0006450 SP0006450 SP0006250 SP0002111 SP0002111 SP0002111
H COUNCIL	CRS CRS CRS CRS PS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 544074 544072 550416 540026 20298038 541426 540047 540048 54098 20297207	38333470 383345370 38334537K04949 38334537K04999 385233190 3852333190 38523321K05109 385245370 38524537 38664537K05428 38664537K05428 38664537K05428	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.01 VAUYHALL ONE 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0007386 SP0002866 SP0006456 SP0006450 SP0006130 2011718 SP0008625 SP0002111 SP0002111 SP0002111
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H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS PS PS PS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY FINANCE FINANCE FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2 DIRECT2 DIRECT2 DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	544077 553050 544074 544072 550416 540026 20298038 541426 540047 540048 20297207 20297207 20297207	383334570 38334537K04949 38334537K04949 385233190 385233346K0502D 38523321K05109 38524337K05428 38664537K05428 38664537K05428 390200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 23-Dec-14 11-Dec-14 11-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.01 VAUYHALL ONE 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIO BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.84 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0007386 SP0007386 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS PS PS NGF CS NGF CS NGF CS NGF CS NGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY FINANCE FINANCE FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2 DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	544077 553050 544074 544072 550416 540026 20298038 541426 540047 540048 540998 20297207 20297207 20297207 20297207	38333470 383345370 38334537K04949 38334537K0499 38523346X5509 3852352621K05109 38523621K05109 385245370 38664537K05428 38664537K05428 39604537K05428 390200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 TAUSTHAL COMPANY LTD 4.000.00 THE COMMUNICATION GROUP PLC 1,308.00 VINGIN MEDIA BUSINESS 10,606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2,252.79 MERTON CHAMBER OF COMMERCE LTD 2,252.79 MERTON CHAMBER OF COMMERCE LTD 2,252.79 MERTON CHAMBER OF COMMERCE LTD 372.48 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 494.97 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0007386 SP0002866 SP0006486 SP0006450 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926 2014926 2014926 2014926
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H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$44074 \$44072 \$50416 \$40026 20298038 \$41426 \$40047 \$40048 \$40098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207	38333470 383345370 38334537K04949 38334537K04999 38523346K0502D 38523346K0502D 38523521K05109 385245370 3864537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 123-Dec-14 19-Dec-14 19-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 TAUSTHAL COMPANY LTD 60.00.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.44 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 139.20 MATRIX SCM LIMITED 589.53 MATRIX SCM LIMITED 589.53 MATRIX SCM LIMITED 580.552.06 MATRIX SCM LIMITED 552.06 MATRIX SCM LIMITED	SP0004086 SP0008224 SP000826 SP000826 SP0002866 SP0006456 SP0006450 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	CRS CRS CRS CRS PS PS PS PS PS PS PS PS PS RGF CS	ENVIRONMENT & COMMUNITY ADMINISTRATION ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 544072 550016 540026 20298038 541426 540047 540048 540998 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207	38333470 383345370 38334537K04949 38334537K0499 38523346K0502D 38523621K05109 38523621K05109 385245370 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 19-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4,000.00 THE COMMUNICATION GROUP PLC 1,308.00 VINGIN MEDIA BUSINESS 10,606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2,252.79 MERTON CHAMBER OF COMMERCE LTD 2,252.79 MERTON CHAMBER OF COMMERCE LTD 2,252.79 MERTON CHAMBER OF COMMERCE LTD 372.84 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 139.20 MATRIX SCM LIMITED 589.53 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 500.06 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0008224 SP0007386 SP0002866 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	CRS CRS CRS CRS CRS CRS CRS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 544072 550416 540026 20298038 541426 540047 540048 540998 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664	38333470 383345370 38334537K04949 38334537K04999 38523346K0502D 38523321K05109 38523321K05109 385245370 3864537K05428 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 15-Dec-14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.01 VAUYHALL ONE 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIO BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.65 MATRIX SCM LIMITED 590.65 MATRIX SCM LIMITED 552.06 MATRIX SCM LIMITED 570.720 MATRIX SCM LIMITED 570.720 MATRIX SCM LIMITED 570.720 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0008224 SP000826 SP0002866 SP0006456 SP0006450 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS 1.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$44074 \$544072 \$560416 \$50026 20298038 \$41426 \$40047 \$40098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664	383334370 383345370 38334537K04949 38334537K04999 38523346K0502D 38523346K0502D 385245370 385245370 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec 14 22-Dec 14 11-Dec 14 05-Dec 14 05-Dec 14 05-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 15-Dec 14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4,000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10,606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2,252.79 MERTON CHAMBER OF COMMERCE LTD 2,252.79 MERTON CHAMBER OF COMMERCE LTD 2,252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 139.20 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 552.06 MATRIX SCM LIMITED 552.06 MATRIX SCM LIMITED 707.20 MATRIX SCM LIMITED 707.20 MATRIX SCM LIMITED 707.20 MATRIX SCM LIMITED 708.395 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0008224 SP0007386 SP0002866 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	CRS CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 544072 554074 554075 550416 55026 520298038 541426 540047 540048 540998 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664	38333470 383345370 38334537K04949 38334537K0499 38523346X0502D 38523362K0510 38523621K0510 38523621K0510 38664537K05428 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 11-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 15-Dec-14 15-Dec-14 15-Dec-14 15-Dec-14	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDID BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 590.055 MATRIX SCM LIMITED 552.06 MATRIX SCM LIMITED 570.70 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0008236 SP0008266 SP0002866 SP0006456 SP0006130 2011718 SP0002111 SP0002111 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$544074 \$544072 \$550416 \$500416 \$50026 20299038 \$41426 \$40047 \$540048 \$54098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664 20297664	383334370 383345370 38334537K04949 38334537K04999 38523346X57K04999 38523346K0502D 38523346K0502D 385245370 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec 14 22-Dec 14 11-Dec 14 05-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 15-Dec 14 15-Dec 14 15-Dec 14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 484.67 MATRIX SCM LIMITED 139.20 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 501.06 MATRIX SCM LIMITED 502.06 MATRIX SCM LIMITED 503.06 MATRIX SCM LIMITED 504.06 MATRIX SCM LIMITED 505.06 MATRIX SCM LIMITED 505.06 MATRIX SCM LIMITED 506.06 MATRIX SCM LIMITED 507.20 MATRIX SCM LIMITED 507.20 MATRIX SCM LIMITED 508.35 MATRIX SCM LIMITED 509.36 MATRIX SCM LIMITED 509.36 MATRIX SCM LIMITED 509.37 MATRIX SCM LIMITED 509.31 MATRIX SCM LIMITED	SP0004086 SP0008224 SP000826 SP000826 SP000286 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 544072 554074 554075 550416 55026 520298038 541426 540047 540048 540998 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664	38333470 383345370 38334537K04949 38334537K0499 38523349 38523346K0502D 38523621K05109 385245370 38664537K05428 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec 14 22-Dec 14 11-Dec 14 05-Dec 14 05-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 15-Dec 14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 60.00.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 1,308.00 VIQUISIAN SERVICE	SP0004086 SP0008224 SP0008224 SP0007386 SP0002866 SP0006456 SP0006456 SP0006456 SP0006111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$544074 \$544072 \$550416 \$500416 \$50026 20299038 \$41426 \$40047 \$540048 \$54098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664 20297664	383334370 383345370 38334537K04949 38334537K04999 38523346X57K04999 38523346K0502D 38523346K0502D 385245370 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec 14 22-Dec 14 11-Dec 14 05-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 15-Dec 14 15-Dec 14 15-Dec 14	1.680.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 484.67 MATRIX SCM LIMITED 139.20 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 501.06 MATRIX SCM LIMITED 502.06 MATRIX SCM LIMITED 503.06 MATRIX SCM LIMITED 504.06 MATRIX SCM LIMITED 505.06 MATRIX SCM LIMITED 505.06 MATRIX SCM LIMITED 506.06 MATRIX SCM LIMITED 507.20 MATRIX SCM LIMITED 507.20 MATRIX SCM LIMITED 508.35 MATRIX SCM LIMITED 509.36 MATRIX SCM LIMITED 509.36 MATRIX SCM LIMITED 509.37 MATRIX SCM LIMITED 509.31 MATRIX SCM LIMITED	SP0004086 SP0008224 SP000826 SP000826 SP000286 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 554074 554074 554072 550416 550026 20298038 551426 550047 550048 550047 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 202972664 20297664 20297664 20297664 20297664	38333470 383345370 38334537K04949 38334537K0499 38523349 38523346K0502D 38523621K05109 385245370 38664537K05428 38664537K05428 38664537K05428 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510 390200510	11-Dec 14 22-Dec 14 11-Dec 14 05-Dec 14 05-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 15-Dec 14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 60.00.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 1,308.00 VIQUISIAN SERVICE	SP0004086 SP0008224 SP0008224 SP0007386 SP0002866 SP0006456 SP0006456 SP0006456 SP0006111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$44074 \$44072 \$50416 \$40026 20298038 \$41426 \$40047 \$40048 \$40098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664 20297664 20297664 20297664 20297664	38333470 383345370 38334537K04949 38334537K04999 38523346K0502D 38523346K0502D 38523521K05109 385245370 38624537K05428 38664537K05428 390200510	11-Dec 14 22-Dec 14 11-Dec 14 05-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 04-Dec 14 15-Dec 14	1.650.00 RADIO JACKIE LTD 13,750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1,572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 60.00 PIX18 INTERATIVE LIMITED 4,000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10,606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 139.20 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 570.20 MATRIX SCM LIMITED 60.65 MATRIX SCM LIMITED 60.61 MATRIX SCM LIMITED 60.31 MATRIX SCM LIMITED 60.31 MATRIX SCM LIMITED 60.35 MATRIX SCM LIMITED 60.36 MATRIX SCM LIMITED 60.31 MATRIX SCM LIMITED	SP0004086 SP0004284 SP0008224 SP0007386 SP0002866 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY FINANCE	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 554074 554074 554072 550416 550026 20298038 541426 550047	383333470 383345370 38334537K04949 38334537K04999 38523346K0502D 38523346K0502D 38523346K0502D 38523347K05428 38664537K05428 38664537K05428 38664537K05428 380200510 390200510	11-Dec 14 22-Dec 14 11-Dec 14	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 TAUSTHAL COMPANY LTD 8.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 492.97 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 193.20 MATRIX SCM LIMITED 589.53 MATRIX SCM LIMITED 589.53 MATRIX SCM LIMITED 570.20 MATRIX SCM LIMITED 570.20 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.11 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 613.14 MATRIX SCM LIMITED 613.14 MATRIX SCM LIMITED 613.14 MATRIX SCM LIMITED 613.14 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 613.12 MATRIX SCM LIMITED 614.12 MATRIX SCM LIMITED 615.05 MATRIX SCM LIMITED 615.05 MATRIX SCM LIMITED	SP0004086 SP0008224 SP0008224 SP000826 SP000826 SP0002866 SP0002866 SP0006130 2011718 SP0002111 SP0002111 SP0002111 2014926
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H COUNCIL	CRS CRS CRS CRS CRS CRS PS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY ENVIRO	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2 DIR	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544074 554074 554074 554072 550416 560026 20298038 551426 540048 540048 540098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20299063 20298063 20298063 20298063	383333470 383345370 38334537(04949 38334537K04949 38334537K04999 38523346K0502D 38523346K0502D 38523346K0502D 38523521K05109 38523521K05109 38523521K05109 38523521K05109 38523521K05109 385200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 15-Dec-14	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDID AUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.63 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.11 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 614.10 MATRIX SCM LIMITED 615.16 MATRIX SCM LIMITED 617.16 MATRIX SCM LIMITED 618.21 MATRIX SCM LIMITED 619.25 MATRIX SCM LIMITED 619.36 MATRIX SCM LIMITED 619.38 MATRIX SCM LIMITED 619.38 MATRIX SCM LIMITED 619.39 MATRIX SCM LIMITED 619.30 MATRIX SCM LIMITED	SP0004086 SP0004086 SP0008224 SP0007386 SP0002866 SP0006456 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY ENVIRO	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. GOUIPMENT & MINITENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$544074 \$544072 \$560416 \$500416 \$50026 20298038 \$41426 \$540048 \$	383333470 383345370 383345370 38334537K04949 38334537K04949 38334537K04949 38523346K0502D 38523346K0502D 38523346K0502D 385245370 38684537K05428 38664537K05428 389020510 390200510	11-Dec 14 22-Dec 14 11-Dec	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 484.67 MATRIX SCM LIMITED 484.67 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 601.01 MATRIX SCM LIMITED 603.11 MATRIX SCM LIMITED 604.12 MATRIX SCM LIMITED 605.16 MATRIX SCM LIMITED 606.18 MATRIX SCM LIMITED 607.19 MATRIX SCM LIMITED 607.20 MATRIX SCM LIMITED	SP0004086 SP0004224 SP0008224 SP0008226 SP0008266 SP0002866 SP0006456 SP0006456 SP0006456 SP0006456 SP0006456 SP0006456 SP0006456 SP0006131 2011718 SP0002111 SP000211 SP00021 SP000211 SP0002
H COUNCIL	CRS CRS CRS CRS CRS CRS PS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY ENVIRO	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2 DIR	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. EQUIPMENT & MAINTENANCE GENERAL CONTRACT WORK AGENCY STAFF	544077 553050 544077 553050 544074 544072 550416 5500416 5500416 550026 20298038 541426 540047 540048 540098 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297207 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20297664 20299063 20298063 20298063 20298063 20298063 20298063	383333470 383345370 383345370 38334537K04949 383334537K04999 38523346K0502D 38523324K0502D 38523324K0502D 38523327K05428 38664537K05428 38664537K05428 38664537K05428 3890200510 390200510	11-Dec-14 22-Dec-14 11-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 04-Dec-14 15-Dec-14	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDID AUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 494.67 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.63 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 613.11 MATRIX SCM LIMITED 613.10 MATRIX SCM LIMITED 614.10 MATRIX SCM LIMITED 615.16 MATRIX SCM LIMITED 617.16 MATRIX SCM LIMITED 618.21 MATRIX SCM LIMITED 619.25 MATRIX SCM LIMITED 619.36 MATRIX SCM LIMITED 619.38 MATRIX SCM LIMITED 619.38 MATRIX SCM LIMITED 619.39 MATRIX SCM LIMITED 619.30 MATRIX SCM LIMITED	SP0004086 SP0004086 SP0008224 SP0007386 SP0002866 SP0006456 SP0006456 SP0006456 SP0006130 2011718 SP0002111 SP0002111 SP0002111 SP0002111 2014926
H COUNCIL	CRS CRS CRS CRS CRS PS PS PS PS PS PS NGF CS	ENVIRONMENT & COMMUNITY ENVIRO	PRINTING STAT & GEN OFFICE EXP PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE PRIVATING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP COMMUNICATIONS & COMP PRIVATE PRIVATE PRIVATE PRIVATE DIRECT2	Revenue	PUBLICITY GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL CONTRACT WORK GENERAL OFFICE EXPENSES PUBLIC RELATIONS I.T. GOUIPMENT & MINITENANCE GENERAL CONTRACT WORK AGENCY STAFF	\$44077 \$53050 \$544074 \$544072 \$560416 \$500416 \$50026 20298038 \$41426 \$540048 \$	383333470 383345370 383345370 38334537K04949 38334537K04949 38334537K04949 38523346K0502D 38523346K0502D 38523346K0502D 385245370 38684537K05428 38664537K05428 389020510 390200510	11-Dec 14 22-Dec 14 11-Dec	1.680.00 RADIO JACKIE LTD 13.750.00 CENTRAL MANAGEMENT SOLUTIONS LTD 1.572.00 WANDSWORTH MUSEUM TRADING COMPANY LTD 600.00 PIX18 INTERATIVE LIMITED 4.000.00 THE COMMUNICATION GROUP PLC 4.000.00 THE COMMUNICATION GROUP PLC 1.308.00 VINGIN MEDIA BUSINESS 10.606.25 CHURCHMAN LANDSCAPE ARCHITECTS 2.252.79 MERTON CHAMBER OF COMMERCE LTD 2.252.79 MERTON CHAMBER OF COMMERCE LTD 372.24 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 374.20 MATRIX SCM LIMITED 484.67 MATRIX SCM LIMITED 484.67 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 599.53 MATRIX SCM LIMITED 500.65 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 600.65 MATRIX SCM LIMITED 601.01 MATRIX SCM LIMITED 603.11 MATRIX SCM LIMITED 604.12 MATRIX SCM LIMITED 605.16 MATRIX SCM LIMITED 606.18 MATRIX SCM LIMITED 607.19 MATRIX SCM LIMITED 607.20 MATRIX SCM LIMITED	SP0004086 SP0004284 SP0008224 SP0007386 SP0008266 SP0006486 SP0006486 SP0006486 SP0006191 2011718 SP0002111 SP000211 SP00211 SP000211 SP

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H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	308.16 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	613.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	333.06 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390200510	31-Dec-14	266.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390200510	31-Dec-14	245.79 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390200510	31-Dec-14	352.12 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390200510	31-Dec-14	238.88 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390200510	31-Dec-14	280.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390200510	31-Dec-14	65.79 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	548784	390230010	12-Dec-14	3,980.00 QMATIC UK LTD	SP0000660
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	555439	390236210	22-Dec-14	684.00 KINGSFIELD COMPUTER PRODUCTS LTD	SP0001948
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	551530	390236210	18-Dec-14	525.66 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546378	390236210	10-Dec-14	1,308.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546379	390236210	10-Dec-14	658.68 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	558101	390236210	24-Dec-14	3,960.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	722.73 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	706.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	606.13 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	750.33 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	751.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	809.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	625.36 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	754.63 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	762.64 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	764.06 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	730 70 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	786 17 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390300510	04-Dec-14	611.97 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	578.10 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	710.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	722.40 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	706.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	762.90 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	768.86 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	762.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	726.72 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	835.83 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	755.43 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390300510	15-Dec-14	752.22 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	768.87 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	831.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	769.21 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	764 05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	741.49 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	763.96 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	704 45 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	764 05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	751.89 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	764.05 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	129.42 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	723.41 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	706.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	597.77 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390300510	19-Dec-14	716 44 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	369 98 MATRIX SCM LIMITED	2014926
	NGF CS	FINANCE	DIRECT2		AGENCY STAFF		390300510		766.09 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue Revenue	AGENCY STAFF AGENCY STAFF	20298492 20298492	390300510	30-Dec-14 30-Dec-14	706.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20298492	390300510		706.71 MATRIX SCM LIMITED 762.33 MATRIX SCM LIMITED	
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	762.33 MATRIX SCM LIMITED 738.34 MATRIX SCM LIMITED	2014926 2014926
	NGF CS			Revenue				30-Dec-14		
H COUNCIL		FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	673.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	738.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	516.57 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	765.07 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	616.73 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	759.16 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	768.87 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390300510	30-Dec-14	569.09 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	432.94 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF AGENCY STAFF	20298637	390300510 390300510	31-Dec-14	160.04 MATRIX SCM LIMITED 321.05 MATRIX SCM LIMITED	2014926 2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	321.05 MATRIX SCM LIMITED	2014926
11 00011012	1101 00	11101102	DITECTE	Revenue	/ CENTO : CIVILI	20200001	000000010	31-Dec-14	TITLES INSTITUTED	2011020
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	438.02 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	157.83 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	475.82 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	173.19 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	306.86 MATRIX SCM LIMITED	2014926

H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	420.59 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	371.71 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390300510	31-Dec-14	429.46 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390400510	04-Dec-14	680.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390400510	15-Dec-14	680.75 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390400510	19-Dec-14	544.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390400510	30-Dec-14	447.35 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	390400510	31-Dec-14	408.45 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HS		COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546398	390536210	16-Dec-14	787.15 BOTTOMLINE TECHNOLOGIES EUROPE LTD	SP0003267
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	546398	390836240	16-Dec-14	787.15 BOTTOMLINE TECHNOLOGIES EUROPE LTD	SP0003267
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	392000510	15-Dec-14	440.80 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	392000510	19-Dec-14	501.60 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	392000510	30-Dec-14	551.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20297737	392036000	15-Dec-14	971.54 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP			20297737	392036000	30-Dec-14		
				Revenue	COMMUNICATIONS - POSTAGE				733.04 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298475	392036000	30-Dec-14	2,513.27 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298591	392036000	31-Dec-14	1,117.02 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20297224	392133190	05-Dec-14	50.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	RECRUITMENT & INCENTIVE	555446	392200840	29-Dec-14	9,781.25 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546392	392330000	17-Dec-14	3.270.00 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS			Revenue	HARDWARE/SOFTWARE MAINTENANCE	556817	392336340	22-Dec-14	439.81 ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP		MISCELLANEOUS EXPENSES	20297224	392338500	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
				Revenue						
H COUNCIL	NGF CS		SERVICES	Revenue	AUDIT FEES - GRANT CLAIMS	559474	392534070	29-Dec-14	8,750.00 PRICE WATERHOUSE COOPERS	SP0001975
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	392800510	15-Dec-14	494.55 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	392800510	19-Dec-14	499.26 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	392800510	30-Dec-14	508.69 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	392800510	31-Dec-14	299.09 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	546534	392836240	10-Dec-14	3,250.00 FISCAL TECHNOLOGIES LTD	SP0006035
H COUNCIL	NGF CS		PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	551550	392933420	18-Dec-14	2.520.00 PARAGON GROUP UK LTD	SP0003298
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	393000510	04-Dec-14	697.31 MATRIX SCM I IMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	393000510	15-Dec-14	697.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	393000510	19-Dec-14	697.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	393000510	30-Dec-14	697.31 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF PF	FINANCE	INTERNAL RECHARGES	Revenue	INTERNAL RECHARGES	20298482	393190500	24-Dec-14	11,605.00 BARNET WADDINGHAM	2014879
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	393300510	04-Dec-14	213.28 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	393300510	04-Dec-14	420.07 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	393300510	04-Dec-14	469.88 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2		AGENCY STAFF	20297664	393300510	15-Dec-14	373.25 MATRIX SCM LIMITED	2014926
				Revenue						
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	393300510	15-Dec-14	236.62 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	393300510	15-Dec-14	240.04 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	393300510	19-Dec-14	476.56 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	393300510	19-Dec-14	511.85 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	393300510	30-Dec-14	520.98 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	553027	393433380	18-Dec-14	665.99 RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	FINANCE	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20297689	393633420	15-Dec-14	5.762.95 RSP LTD	2003820
H COUNCIL	NGF HS	HOUSING	REPAIRS, AI TERATIONS & MTCE		BOILER HOUSES-GENERAL REPAIRS	560850	40191023K40036	31-Dec-14	3.878.86 SMITH & BYFORD I TD	SP0001119
H COUNCIL	NGF HS	HOUSING		Revenue	BOILER HOUSES-GENERAL REPAIRS	557351		22-Dec-14		SP0001119
			REPAIRS, ALTERATIONS & MTCE	Revenue			40191023K40056		456.31 SMITH & BYFORD LTD	
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	560848	40191023K40056	31-Dec-14	423.23 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	560849	40191023K40216	31-Dec-14	1,164.25 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	559071	40191023K40436	24-Dec-14	2,725.24 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	560852	40191023K40726	31-Dec-14	1,633.13 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	560851	40191023K40836	31-Dec-14	2.172.45 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	540915	40191023K40876	02-Dec-14	496.99 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	540912	40191023K40946	02-Dcc-14	4.265.38 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	540913	40191023K40946	02-Dec-14	8,704.50 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	540914	40191023K40946	02-Dec-14	5,492.15 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	543858	40191023K40946	08-Dec-14	1,536.90 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	559282	40191023K40976	24-Dec-14	748.33 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	542830	401949840	04-Dec-14	18,984.72 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	553622	401949840	18-Dec-14	19,166.04 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	COMMISSION - THAMES WATER	20297654	402380970	12-Dec-14	-155,989.93 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY			FIXTURES & FITTINGS	540057	402300970	08-Dec-14	622.35 SAXON SECURITY LOCKS	SP0001065
	NGF HS			Revenue						
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	FIXTURES & FITTINGS	540057	403212800	08-Dec-14	103.20 SAXON SECURITY LOCKS	SP0001065
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY		Revenue	FIXTURES & FITTINGS	540057	403212800	08-Dec-14	722.40 SAXON SECURITY LOCKS	SP0001065
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY		Revenue	I.T. EQUIPMENT & MAINTENANCE	558100	403236210	31-Dec-14	905.92 DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	543261	403713010	11-Dec-14	837.42 OCS GROUP UK LTD	SP0000940
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	543262	403713010	11-Dec-14	837.42 OCS GROUP UK LTD	SP0000940
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	548083	403730000	12-Dec-14	475.00 ALLIED PROTECTION	SP0000086
H COUNCIL	NGF HS		FOUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	552378	403730000	18-Dec-14	1 150 50 PINEAPPI E CONTRACTS	SP0000691
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554469	403730000	18-Dec-14	829.46 DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	HOUSING	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20298445	403736520	29-Dec-14	6.650.74 BT PAYMENT SERVICES LTD	2009138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	559011	405110030	24-Dec-14	205.29 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	547578	405110030	10-Dec-14	493.44 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	552219	405110030	17-Dec-14	204.48 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560359	405110030	30-Dec-14	113.70 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	542772	405110030	04-Dec-14	339.17 PRECISION LIFTS SERVICES LTD	SP0000513

H COUNCIL										
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	542784	405110030	04-Dec-14	612.09 PRECISION LIFTS SERVICES LTD	SP00005
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	547426	405110030	10-Dec-14	216.00 PRECISION LIFTS SERVICES LTD	SP00005
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	551143	405110030	16-Dec-14	385.68 PRECISION LIFTS SERVICES LTD	SP00005
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560331	405110030	30-Dec-14	293.40 PRECISION LIFTS SERVICES LTD	SP00005
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE		MINOR REPAIRS TO BUILDINGS		405110030			SP00005
				Revenue		550132		12-Dec-14	240.65 OPENVIEW SECURITY SYSTEMS LIMITED	
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	549809	405110030	12-Dec-14	2,576.92 T BROWN GROUP LTD	SP00010
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	558276	405110030	23-Dec-14	566.25 T BROWN GROUP LTD	SP00010
COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	542644	405110030	04-Dec-14	614.15 F G KEEN LTD	SP000105
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	550872	405110030	16-Dec-14	449.59 F G KEEN LTD	SP00010
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	552199	405110030	17-Dec-14	1.086.00 F G KEEN LTD	SP00010
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	554307	405110030	18-Dec-14	960.00 F G KEEN LTD	SP000108
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	557061	405110030	22-Dec-14	343.28 F G KEEN LTD	SP000105
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	558930	405110030	24-Dec-14	935.61 F G KEEN LTD	SP000105
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560218	405110030	30-Dec-14	960.27 F G KEEN LTD	SP000105
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	552255	405110030	17-Dec-14	255.06 W C EVANS & SONS LTD	SP000147
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560160	405110030	30-Dec-14	244.85 W C EVANS & SONS LTD	SP00014
COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560918	405110030	31-Dec-14	282.18 W C EVANS & SONS LTD	SP00014
COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	551790	405110030	17-Dec-14	277.85 HAGS-SMP LIMITED	SP00036
COUNCIL	NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20297746	405134600	15-Dec-14	19,649.14 SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
H COUNCIL	NGF HS	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	20297045	405134600	02-Dec-14	8,310.00 HM REVENUE AND CUSTOMS	2017382
COUNCIL	NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20297202	405134600	04-Dec-14	1,995.00 AP & JS WILSON	2999999
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	543231	405134600	09-Dec-14	1,890.00 FURLEY PAGE LLP	SP000599
COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297108	405145370	05-Dec-14	5,383.77 SECURITAS SECURITY SERVICES LTD	2001085
COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	20298036	405236260	19-Dec-14	654.00 VIRGIN MEDIA BUSINESS	2011718
COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T SAFFRON	20298037	405236260	19-Dec-14	654.00 VIRGIN MEDIA BUSINESS	2011718
COUNCIL	NGF HS	HOUSING	REPAIRS, AI TERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297518	405510140	09-Dec-14	2.262.50 THE FURNISHING SERVICE LTD	2013440
COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297519	405510140	09-Dec-14	7,245.67 THE FURNISHING SERVICE LTD	2013440
COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20297818	405650510	17-Dec-14	1,341.69 REDACTED PERSONAL DATA	2999999
COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20298242	405650510	19-Dec-14	2,709.55 REDACTED PERSONAL DATA	2999999
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20297738	406536000	15-Dec-14	655.31 WHISTL LONDON LIMITED	2011033
COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298468	406536000	30-Dec-14	444.48 WHISTL LONDON LIMITED	2011033
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298469	406536000	30-Dec-14	447.21 WHISTL LONDON LIMITED	2011033
COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298594	406536000	31-Dec-14	631.07 WHISTL LONDON LIMITED	2011033
COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	20297252	406537640	04-Dec-14	1,500.00 LEDNET	2017705
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	543245	406600510	05-Dec-14	39,685.81 MATRIX SCM LIMITED	SP000457
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	20297335	406634600	08-Dec-14	1,900.00 HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY		Revenue	LEGAL & COURT COSTS	20297335	406634600	08-Dec-14	2.00 HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY		Revenue	LEGAL & COURT COSTS		406634600	08-Dec-14	21.053.04 HARBOTTLE & LEWIS LLP	2019396
	1101 110			1101010		20297336	100001000			
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY		Revenue	LEGAL & COURT COSTS	20297337	406634600	08-Dec-14	21,826.00 HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20298229	406636240	22-Dec-14	480.00 LEGAL ESCROW & ARBITRATION SERVICES LTD	2018581
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	20298230	406636240	22-Dec-14	480.00 LEGAL ESCROW & ARBITRATION SERVICES LTD	2018581
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	553614	407149720	18-Dec-14	1.489.71 T BROWN GROUP LTD	SP000105
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	553613	407149720	18-Dec-14	1.128.60 SMITH & BYFORD LTD	SP00011
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	560064	407212800	30-Dec-14	763.00 T BROWN GROUP LTD	SP000105
H COUNCIL	NGF HS	HOUSING				547364		10-Dec-14	1,740.61 M N M PROPERTIES SERVICES	
H COUNCIL			FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS		407212800			SP00013
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	557068	407212800	22-Dec-14	630.69 M N M PROPERTIES SERVICES	SP000135
	NGF HS	HOUSING HOUSING				557068 558379		22-Dec-14 23-Dec-14	630.69 M N M PROPERTIES SERVICES 3,696.75 M N M PROPERTIES SERVICES	SP000135
	NGF HS	HOUSING	FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS	558379	407212800 407212800	23-Dec-14	3,696.75 M N M PROPERTIES SERVICES	SP000138 SP000138
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue Revenue Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS FIXTURES & FITTINGS	558379 551495	407212800 407212800 407212800	23-Dec-14 17-Dec-14	3,696.75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD	SP000138 SP000138 SP000150
H COUNCIL	NGF HS NGF HS NGF HS	HOUSING ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS FIXTURES & FITTINGS FIXTURES & FITTINGS FIXTURES & FITTINGS	Revenue Revenue Revenue Revenue	FIXTURES & FITTINGS FIXTURES & FITTINGS FIXTURES & FITTINGS FIXTURES & FITTINGS	558379 551495 551495	407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14	3,696.75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD	SP000138 SP000138 SP000150 SP000150
H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue Revenue Revenue Revenue Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495	407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14	3,696.75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 34.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD	SP000138 SP000138 SP000150 SP000150 SP000150
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue Revenue Revenue Revenue Revenue Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466	407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD	SP000138 SP000138 SP000156 SP000156 SP000156 SP000156
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue Revenue Revenue Revenue Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495	407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347,70 THE FURNISHING SERVICE LTD 221.21 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD	SP000138 SP000138 SP000150 SP000150 SP000150
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	HOUSING ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue Revenue Revenue Revenue Revenue Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466	407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD	SP000138 SP000138 SP000156 SP000156 SP000156 SP000156
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466 555466 555466	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696.75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 34.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD	SP00013: SP00013: SP00015: SP00015: SP00015: SP00015: SP00015: SP00015:
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466 555466 555466 555466	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 4250 THE FURNISHING SERVICE LTD 34.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD	SP00013: SP00013: SP00015(SP00015(SP00015(SP00015(SP00015(SP00015(SP00015(
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466 555466 555466 555466 555466	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696.75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 90.60 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD	SP00138 SP000138 SP00156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466 555466 555466 555466 555466 5650466 561025	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 91:50 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 110:66 THE FURNISHING SERVICE LTD 127:00.07 THE FURNISHING SERVICE LTD 27:00.07 THE FURNISHING SERVICE LTD 27:00.07 THE FURNISHING SERVICE LTD	\$P000138 \$P000158 \$P000156 \$P000156 \$P000156 \$P000156 \$P000156 \$P000156 \$P000156
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466 555466 555466 555466 555466 555466 561025	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347,70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD	SP000138 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379 551495 551495 551495 555466 555466 555466 555466 555466 5650466 561025	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 91:50 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 110:66 THE FURNISHING SERVICE LTD 127:00.07 THE FURNISHING SERVICE LTD 27:00.07 THE FURNISHING SERVICE LTD 27:00.07 THE FURNISHING SERVICE LTD	\$P000138 \$P000158 \$P000156 \$P000156 \$P000156 \$P000156 \$P000156 \$P000156 \$P000156
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS CLEANING & DOMESTIC SUPPLIES	Revenue	FIXTURES & FITTINGS COLEMNING CONTRACT	558379 551495 551495 551495 555466 555466 555466 555466 555466 555466 561025	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347,70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD	SP000138 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT	558379 551495 551495 551495 555466 555466 555466 555466 561025 561025 561025 546493 542337	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407213800 407213800 407213800 407213800 407213800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14	3,696,75 M N M PROPERTIES SERVICES 4250 THE FURNISHING SERVICE LTD 427.0 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 291.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 17270.00 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD 1,300.00 CONTENDER SYSTEMS LTD 1,2825.17 MOUCHEL PARKMAN SERVICES LTD	SP00138 SP00136 SP00156 SP00158 SP00158 SP00158
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING	FIXTURES & FITTINGS CLEANING & DOMESTIC SUPPLIES SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE	558379 551495 551495 551495 551495 555466 555466 555466 555466 561025 561025 546493 542337 544544	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 40721300 40721300 407234150 407234150 407234150	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 291:50 THE FURNISHING SERVICE LTD 208:62 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 110:66 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 250:00 THE FURNISHING SERVICE LTD 1,300:00 CONTENDER SYSTEMS LTD 1,300:00 CONTENDER SYSTEMS LTD 128:25:17 MOUCHEL PARKMAN SERVICES LTD	SP000138 SP000156
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING	FIXTURES & FITTINGS FIXTURES & TOPPLIES SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS FIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 551025 561025 546493 542337 544544	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407249550	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 18-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:132 THE FURNISHING SERVICE LTD 22:132 THE FURNISHING SERVICE LTD 91:50 THE FURNISHING SERVICE LTD 60:10 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 110:66 THE FURNISHING SERVICE LTD 27:00.01 THE FURNISHING SERVICE LTD 27:00.01 THE FURNISHING SERVICE LTD 25:00.01 THE FURNISHING SERVICE LTD 13:00:00 CONTENDER SYSTEMS LTD 13:00:00 CONTENDER SYSTEMS LTD 12:825:17 MOUCHEL PARKMAN SERVICES LTD 8:263:25 M N M PROPERTIES SERVICES 1:108.72 GAS ADVISORY SERVICES LTD	SP00013: SP00015:
COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CON N3 (MCL & NUT)	558379 551495 551495 551495 551495 555466 555466 555466 555466 661025 561025 546493 542337 544544 553626 553626	407212800 40724950 407249550 407249550	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 19.150 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD 1.300.00 CONTENDER SYSTEMS LTD 1,282.51 TM OUCHEL PARKMAN SERVICES LTD 8.263.25 M N M PROPERTIES SERVICES 1,108.72 GAS ADVISORY SERVICES LTD	SP00138 SP00156 SP00157 SP00157 SP00157 SP00157 SP00158
COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING	FIXTURES & FITTINGS FIXTURES & TOPPLIES SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS FIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 551025 561025 546493 542337 544544	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407249550	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 18-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:132 THE FURNISHING SERVICE LTD 22:132 THE FURNISHING SERVICE LTD 91:50 THE FURNISHING SERVICE LTD 60:10 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 110:66 THE FURNISHING SERVICE LTD 27:00.01 THE FURNISHING SERVICE LTD 27:00.01 THE FURNISHING SERVICE LTD 25:00.01 THE FURNISHING SERVICE LTD 13:00:00 CONTENDER SYSTEMS LTD 13:00:00 CONTENDER SYSTEMS LTD 12:825:17 MOUCHEL PARKMAN SERVICES LTD 8:263:25 M N M PROPERTIES SERVICES 1:108.72 GAS ADVISORY SERVICES LTD	SP000138 SP000156
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CON N3 (MCL & NUT)	558379 551495 551495 551495 551495 555466 555466 555466 555466 661025 561025 546493 542337 544544 553626 553626	407212800 40724950 407249550 407249550	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 19.150 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD 1.300.00 CONTENDER SYSTEMS LTD 1,282.51 TM OUCHEL PARKMAN SERVICES LTD 8.263.25 M N M PROPERTIES SERVICES 1,108.72 GAS ADVISORY SERVICES LTD	SP00138 SP00156 SP00157 SP00157 SP00157 SP00157 SP00158
COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING	FIXTURES & FITTINGS REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	FIXTURES & FITTINGS GIXTURES & FITTINGS GIXTURES & FITTINGS FIXTURES & FITTINGS GIXTURES & FITTINGS GIXTURES & FITTINGS FIXTURES & FITTINGS GIXTURES & FITTINGS GIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555466 555466 555266 561025 54493 542337 544544 553626 553626 20297463	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407213020 407213020 40724950 40724950 40724950 407249810 407249810	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 110.60 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 280.00 THE FURNISHING SERVICE LTD 1,300.00 CONTENDER SYSTEMS LTD 12,825.17 MOUCHEL PARKMAN SERVICES LTD 8,263.25 M N M PROPERTIES SERVICES 1,108.72 GAS ADVISORY SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,893.33 WESSEX LIFT CO LTD	SP000134 SP000154 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000136 SP0001376 SP0001376 SP0001376
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE	FIXTURES & FITTINGS CLEANING & DOMESTIC SUPPLIES SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE GAS SERVICE CON 13 (MCL & NUT) GAS SERVICE CONTRACT HANDICAPPED AIDS HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551496 555466 555466 555466 555466 555466 555469 555462 20297464 553620 20297464 54023	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407213020 407234150 407249260 407249810 407249830	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 21:32 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 60:11 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 110:66 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 130:00.00 CONTENDER SYSTEMS LTD 1,300:00 CONTENDER SYSTEMS LTD 1,28:25:17 MOUCHEL PARKMAN SERVICES LTD 1,28:25:17 MOUCHEL PARKMAN SERVICES LTD 1,300:17 AND MY PROPERTIES SERVICES 1,108:72 GAS ADVISORY SERVICES LTD 1,890:41 WESSEX LIFT CO LTD 1,890:41 WESSEX LIFT CO LTD 2826.55 LHROMA-VISION LTD	SP000134 SP000155 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000157 SP000157 SP000157 SP000176 SP000177 SP000177 SP000176 SP000176 SP000176 SP000176 SP000177 SP000177
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS FIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555466 555466 555466 255466 555466 255266 20227464 20227464 20227464 540238 540245	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407213020 407243450 407249550 407249810 407249810 407249810 407249810	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 11-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 08.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 11.066 THE FURNISHING SERVICE LTD 127.00.0 THE FURNISHING SERVICE LTD 120.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD 1300.00 CONTENDER SYSTEMS LTD 1300.00 CONTENDER SYSTEMS LTD 12.825.17 MOUCHEL PARKMAN SERVICES LTD 1.826.325 M N M PROPERTIES SERVICES 1.108.72 GAS ADVISORY SERVICES LTD 1.187.91 GAS ADVISORY SERVICES LTD 1.1890.41 WESSEX LIFT CO LTD 1.880.41 WESSEX LIFT CO LTD 1.883.33 WESSEX LIFT CO LTD 1.986.27 CHROMA-VISION LTD	SP000138 SP000158 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000157 SP000157 SP000157 SP000157 SP000588 SP0001376 SP0001376 SP0001376 SP0001376 SP000098
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551496 555466 555466 555466 555466 555468 561025 561025 54493 542337 544544 553626 20297463 20297463 540245 540245	407212800 40724920 40724920 40724920 40724920 407249830 407249830 407249830	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 21:32 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 08:62 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 11:06 THE FURNISHING SERVICE LTD 27:00 THE FURNISHING SERVICE LTD 27:00 THE FURNISHING SERVICE LTD 28:00.00 THE FURNISHING SERVICE LTD 13:00.00 CONTENDER SYSTEMS LTD 12:825.17 MOUCHEL PARKMAN SERVICES LTD 12:825.17 MOUCHEL PARKMAN SERVICES LTD 18:03.25 M N PROPERTIES SERVICES 1.108.72 GAS ADVISORY SERVICES LTD 1.87:91 GAS ADVISORY SERVICES LTD 1.89:04 WESSEX LIFT CO LTD 1.85:33 WESSEX LIFT CO LTD 1.86:33.31 WESSEX LIFT CO LTD 1.98:62.72 CHROMA-VISION LTD 1.98:62.72 CHROMA-VISION LTD 1.35:119 CHROMA-VISION LTD	SP000134 SP000155 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000157 SP000157 SP000157 SP000157 SP000157 SP000157 SP000176 SP000176 SP000176 SP000176 SP0000176
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS FIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555466 555466 555466 255466 555466 255266 20227464 20227464 20227464 540238 540245	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407213020 407243450 407249550 407249810 407249810 407249810 407249810	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 11-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 91.50 THE FURNISHING SERVICE LTD 08.62 THE FURNISHING SERVICE LTD 60.11 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 11.066 THE FURNISHING SERVICE LTD 127.00.0 THE FURNISHING SERVICE LTD 120.00 THE FURNISHING SERVICE LTD 250.00 THE FURNISHING SERVICE LTD 1300.00 CONTENDER SYSTEMS LTD 1300.00 CONTENDER SYSTEMS LTD 12.825.17 MOUCHEL PARKMAN SERVICES LTD 1.826.325 M N M PROPERTIES SERVICES 1.108.72 GAS ADVISORY SERVICES LTD 1.187.91 GAS ADVISORY SERVICES LTD 1.1890.41 WESSEX LIFT CO LTD 1.880.41 WESSEX LIFT CO LTD 1.883.33 WESSEX LIFT CO LTD 1.986.27 CHROMA-VISION LTD	SP00013 SP00013 SP00015 SP00017 SP00009 SP00009
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551496 555466 555466 555466 555466 555468 561025 561025 54493 542337 544544 553626 20297463 20297463 540245 540245	407212800 407234150 407249250 4072492810 407249810 407249830 407249830 407249830	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 21:32 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 08:62 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 11:06 THE FURNISHING SERVICE LTD 27:00 THE FURNISHING SERVICE LTD 27:00 THE FURNISHING SERVICE LTD 28:00.00 THE FURNISHING SERVICE LTD 13:00.00 CONTENDER SYSTEMS LTD 12:825.17 MOUCHEL PARKMAN SERVICES LTD 12:825.17 MOUCHEL PARKMAN SERVICES LTD 18:03.25 M N PROPERTIES SERVICES 1.108.72 GAS ADVISORY SERVICES LTD 1.87:91 GAS ADVISORY SERVICES LTD 1.89:04 WESSEX LIFT CO LTD 1.85:33 WESSEX LIFT CO LTD 1.86:33.31 WESSEX LIFT CO LTD 1.98:62.72 CHROMA-VISION LTD 1.98:62.72 CHROMA-VISION LTD 1.35:119 CHROMA-VISION LTD	SP00013 SP00015 SP00017 SP00009 SP00009 SP00009
COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE FINANCE FINANCE FINANCE	FIXTURES & FITTINGS REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT SPARE GAS SERVICE CON 13 (MCL & NUT) GAS SERVICE CON 13 (MCL & NUT) GAS SERVICE CONTRACT HANDICAPPED AIDS HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 551025 546493 54237 544544 553026 20297463 20297464 540238 540246 540246 540226	407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 22-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 291.50 THE FURNISHING SERVICE LTD 191.50 THE FURNISHING SERVICE LTD 208.62 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 130.00 CONTENDER SYSTEMS LTD 1,300.00 CONTENDER SYSTEMS LTD 1,302.00 THE FURNISHING SERVICE LTD 1,304.00 CONTENDER SYSTEMS LTD 1,282.51 MOUCHEL PARKMAN SERVICES LTD 1,282.51 MOUCHEL PARKMAN SERVICES LTD 1,879.11 GAS ADVISORY SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,890.41 WESSEX LIFT CO LTD 1,890.43 WESSEX LIFT CO LTD 1,890.45 CHROMA-VISION LTD 1,986.27 CHROMA-VISION LTD 1,381.19 CHROMA-VISION LTD 1,080.90 CHROMA-VISION LTD 1,090.91 CHROMA-VISION LTD 1,911.26 CHROMA-VISION LTD 1,181.01 CHROMA-VISION LTD 1,181.01 CHROMA-VISION LTD 1,181.01 CHROMA-VISION LTD 1,181.01 CHROMA-VISION LTD	SP00013 SP00015 SP00017 SP00009 SP00009 SP00009 SP00009
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	FIXTURES & FITTINGS CLEANING & DOMESTIC SUPPLIES SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CON TRACT HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555468 555469 20297464 553626 54029 20297464 540245 540245 540250 540251 540251	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407213020 407234150 40724950 407249810 407249830 407249830 407249830 407249830 407249830	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 21:32 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 28:50:50 THE FURNISHING SERVICE LTD 25:50:50 THE FURNISHING SERVICE LTD 25:50:50 THE FURNISHING SERVICE LTD 10:50:50 THE FURNISHING SERVICE LTD 10:50 THE FURNISHING SERVICE LTD	SP00013 SP00013 SP00015 SP00017 SP0001
COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	FIXTURES & FITTINGS REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS FIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555466 555266 2527 544544 54023 54237 544544 553626 20297464 540238 540246 540246 540245 540245 540246 540226 540261 540261 540272	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407243800 407249810 407249810 407249810 407249830 407249830 407249830 407249830 407249830	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 291.50 THE FURNISHING SERVICE LTD 19.50 THE FURNISHING SERVICE LTD 20.82 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 130.00 CONTENDER SYSTEMS LTD 250.00 THE FURNISHING SERVICE LTD 1,300.00 CONTENDER SYSTEMS LTD	SP00013 SP00013 SP00015 SP00017 SP00017 SP00017 SP00017 SP00009
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551496 555466 555466 555466 555466 555469 555469 20297464 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540272	407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 21:32 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 280:00 THE FURNISHING SERVICE LTD 250:00 THE FURNISHING SERVICE LTD 1,300:00 CONTENDER SYSTEMS LTD 1,282:517 MOUCHEL PARKMAN SERVICES LTD 1,282:517 MOUCHEL PARKMAN SERVICES LTD 1,282:517 MOUCHEL PARKMAN SERVICES LTD 1,187:19 GAS ADVISORY SERVICES LTD 1,187:19 GAS ADVISORY SERVICES LTD 1,890:41 WESSEX LIFT CO LTD 1,890:62 CHROMA-VISION LTD 1,986:27 CHROMA-VISION LTD 1,351:19 CHROMA-VISION LTD 1,40:09.38 CHROMA-VISION LTD 4,080:38 CHROMA-VISION LTD 4,080:38 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:67:67 CHROMA-VISION LTD	SP00013 SP00013 SP00015 SP00017 SP00017 SP00017 SP00017 SP00017 SP00009
COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE	FIXTURES & FITTINGS REPAIRS, ALTERATIONS & MTCE	Revenue	FIXTURES & FITTINGS FIXTUR	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555466 555266 2527 544544 54023 54237 544544 553626 20297464 540238 540246 540246 540245 540245 540246 540226 540261 540261 540272	407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407212800 407243800 407249810 407249810 407249810 407249830 407249830 407249830 407249830 407249830	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 19-Dec-14	3,696,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 291.50 THE FURNISHING SERVICE LTD 19.50 THE FURNISHING SERVICE LTD 20.82 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 10.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 130.00 CONTENDER SYSTEMS LTD 250.00 THE FURNISHING SERVICE LTD 1,300.00 CONTENDER SYSTEMS LTD 1,300.00 CONTENDER SYSTEMS LTD 1,2825.17 MOUCHEL PARKMAN SERVICES LTD 1,2825.17 MOUCHEL PARKMAN SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LTD 1,189.41 WESSEX LIFT CO LTD 1,896.47 CHROMA-VISION LTD 1,966.27 CHROMA-VISION LTD 1,351.19 CHROMA-VISION LTD 1,31.19 CHROMA-VISION LTD 1,400.89 & CHROMA-VISION LTD 1,126 CHROMA-VISION LTD 1,262.62 CHROMA-VISION LTD	SP00013 SP00013 SP00015 SP00017 SP00017 SP00017 SP00017 SP00017 SP00009
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT ESTATE PARKING ENFORCEMENT SPARE GAS SERVICE CON N3 (MCL & NUT) GAS SERVICE CONTRACT HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551496 555466 555466 555466 555466 555469 555469 20297464 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540250 540272	407212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 04-Dec-14 08-Dec-14 18-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 19-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42:50 THE FURNISHING SERVICE LTD 347:70 THE FURNISHING SERVICE LTD 221:32 THE FURNISHING SERVICE LTD 21:32 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 20:62 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 42:50 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 270:00 THE FURNISHING SERVICE LTD 280:00 THE FURNISHING SERVICE LTD 250:00 THE FURNISHING SERVICE LTD 1,300:00 CONTENDER SYSTEMS LTD 1,282:517 MOUCHEL PARKMAN SERVICES LTD 1,282:517 MOUCHEL PARKMAN SERVICES LTD 1,282:517 MOUCHEL PARKMAN SERVICES LTD 1,187:19 GAS ADVISORY SERVICES LTD 1,187:19 GAS ADVISORY SERVICES LTD 1,890:41 WESSEX LIFT CO LTD 1,890:62 CHROMA-VISION LTD 1,986:27 CHROMA-VISION LTD 1,351:19 CHROMA-VISION LTD 1,40:09.38 CHROMA-VISION LTD 4,080:38 CHROMA-VISION LTD 4,080:38 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:66:11 CHROMA-VISION LTD 50:67:67 CHROMA-VISION LTD	SP00013
I COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING FINANCE	FIXTURES & FITTINGS FIXTUR	Revenue	FIXTURES & FITTINGS CLEANING CONTRACT BATTLE PARKING ENFORCEMENT SPARE GAS SERVICE CONTRACT HANDICAPPED AIDS HANDICAPPED AIDS CCTCV SYSTEMS ROUTINE	558379 551495 551495 551495 551495 555466 555466 555466 555466 555466 555466 555466 555466 555466 555466 54025 540493 542337 542337 542347 542245 540245 540245 540245 540228 540245 540228 5402261 540261 540261 540272 553883 553985	4077212800 407212800	23-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 17-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 31-Dec-14 11-Dec-14 08-Dec-14 18-Dec-14 19-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	3,666,75 M N M PROPERTIES SERVICES 42.50 THE FURNISHING SERVICE LTD 347.70 THE FURNISHING SERVICE LTD 221.32 THE FURNISHING SERVICE LTD 21.32 THE FURNISHING SERVICE LTD 21.52 THE FURNISHING SERVICE LTD 20.82 THE FURNISHING SERVICE LTD 20.82 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 42.50 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 110.66 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 270.00 THE FURNISHING SERVICE LTD 1,300.00 CONTENDER SYSTEMS LTD 12,825.17 MOUCHEL PARKMAN SERVICES LTD 1,825.17 MOUCHEL PARKMAN SERVICES LTD 1,187.91 GAS ADVISORY SERVICES LT	SP000138 SP000158 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000156 SP000157 SP000157 SP000157 SP000157 SP000588 SP0001376 SP0001376 SP0001376 SP0001376 SP000098

H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	STAY PUT STAY SAFE	20297105	411544480	05-Dec-14	5,810.00 SAFE PARTNERSHIP	2017817
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	STAY PUT STAY SAFE	20297106	411544480	05-Dec-14	3,430.00 SAFE PARTNERSHIP	2017817
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	STAY PUT STAY SAFE	20297825	411544480	17-Dec-14	2,205.00 SAFE PARTNERSHIP	2017817
COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	20297656	411610030	12-Dec-14	729.80 REDACTED PERSONAL DATA	2013511
COUNCIL	HS	FINANCE	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	559573	411612800	29-Dec-14	780.95 CHROMA-VISION LTD	SP000099
COUNCIL	HS	ENVIRONMENT & COMMUNITY		Revenue	FIXTURES & FITTINGS	540036	411612800	08-Dec-14	750.00 THE FURNISHING SERVICE LTD	SP000150
COUNCIL	HS	ENVIRONMENT & COMMUNITY		Revenue	FIXTURES & FITTINGS	541422	411612800	17-Dec-14	170.50 THE FURNISHING SERVICE LTD	SP000150
COUNCIL	HS	ENVIRONMENT & COMMUNITY		Revenue	FIXTURES & FITTINGS	541422	411612800	17-Dec-14	750.00 THE FURNISHING SERVICE LTD	SP000150
COUNCIL	HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	541422	411612800	17-Dec-14	180.00 THE FURNISHING SERVICE LTD	SP000150
COUNCIL	HS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	20298649	411638500	31-Dec-14	1,975.00 CAPHALL LTD	2013660
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298074	411643720	30-Dec-14	1,505.36 REDACTED PERSONAL DATA	2000763
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298075	411643720	30-Dec-14	1,771.43 NORBURY PROPERTY SERVICES	2002198
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298076	411643720	30-Dec-14	1,771.43 NORBURY PROPERTY SERVICES	2002198
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20297156	411643720	03-Dec-14	1,108.71 REDACTED PERSONAL DATA	2002630
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298077	411643720	30-Dec-14	1,145.67 REDACTED PERSONAL DATA	2002630
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298078	411643720	30-Dec-14	1,040.36 WING UK	2005333
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298079	411643720	30-Dec-14	1,138.50 WING UK	2005333
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298080	411643720	30-Dec-14	1,040.36 WING UK	2005333
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298081	411643720	30-Dec-14	1,418.87 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298082	411643720	30-Dec-14	1,240.00 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298083	411643720	30-Dec-14	1,162.14 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298084	411643720	30-Dec-14	1,239.64 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298085	411643720	30-Dec-14	1,239.64 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298086	411643720	30-Dec-14	1,240.00 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298087	411643720	30-Dec-14	1,240.00 PROPERTY PANACEA	2005929
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20297157	411643720	03-Dec-14	1,108.71 KVR PROPERTY CONSULTANTS	2008746
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298088	411643720	30-Dec-14	1,145.67 KVR PROPERTY CONSULTANTS	2008746
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20297158	411643720	03-Dec-14	1,080.00 PALMYRA PROPERTIES LTD	2008797
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298089	411643720	30-Dec-14	1,116.00 PALMYRA PROPERTIES LTD	2008797
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298090	411643720	30-Dec-14	1,194.12 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298091	411643720	30-Dec-14	1,197.35 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298092	411643720	30-Dec-14	2.238.11 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298093	411643720	30-Dec-14	1.194.12 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298094	411643720	30-Dec-14	1,197.31 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298095	411643720	30-Dec-14	1,197.40 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298096	411643720	30-Dec-14	1,198.77 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298097	411643720	30-Dec-14	1.194.12 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI_PAYMENTS TO LANDLORDS	20298098	411643720	30-Dec-14	1 205 19 REDACTED PERSONAL DATA	2011621
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298099	411643720	30-Dec-14	1.118.12 REDACTED PERSONAL DATA	2011622
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI_PAYMENTS TO LANDLORDS	20298100	411643720	30-Dec-14	1 985 15 REDACTED PERSONAL DATA	2011623
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298101	411643720	30-Dec-14	1,311.96 REDACTED PERSONAL DATA	2011624
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298102	411643720	30-Dec-14	1.311.96 REDACTED PERSONAL DATA	2011624
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298103	411643720	30-Dec-14	1.311.96 REDACTED PERSONAL DATA	2011624
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298104	411643720	30-Dec-14	1,162.10 REDACTED PERSONAL DATA	2011626
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298105	411643720	30-Dec-14	869.15 REDACTED PERSONAL DATA	2011626
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298106	411643720	30-Dec-14	1,159.93 REDACTED PERSONAL DATA	2011626
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298107	411643720	30-Dec-14	1,190.53 REDACTED PERSONAL DATA	2011629
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20297159	411643720	03-Dec-14	1,667.49 REDACTED PERSONAL DATA	2011659
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI PAYMENTS TO LANDI ORDS	20298108	411643720	30-Dec-14	1,682.01 REDACTED PERSONAL DATA	2011659
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298109	411643720	30-Dec-14	1,723.07 REDACTED PERSONAL DATA	2011659
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298110	411643720	30-Dec-14	1,723.07 REDACTED PERSONAL DATA	2011659
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298111	411643720	30-Dec-14	1,226,36 REDACTED PERSONAL DATA	2011659
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298111	411643720	30-Dec-14 30-Dec-14	1,255.50 REDACTED PERSONAL DATA	2011723
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298113	411643720	30-Dec-14	1,255.50 REDACTED PERSONAL DATA	2011770
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298113	411643720	30-Dec-14 30-Dec-14	1,255.50 REDACTED PERSONAL DATA	2011770
	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298114	411643720	30-Dec-14 30-Dec-14	1,255.50 REDACTED PERSONAL DATA	2011770
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298115	411643720	30-Dec-14 30-Dec-14	1,255.50 REDACTED PERSONAL DATA	2011770
	HS	HOUSING				20298116		30-Dec-14 30-Dec-14		2011770
COUNCIL			OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS		411643720		1,255.50 REDACTED PERSONAL DATA	
COUNCIL	HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298118	411643720 411643720	30-Dec-14 30-Dec-14	1,255.50 REDACTED PERSONAL DATA 1,319.98 REDACTED PERSONAL DATA	2011770
				Revenue						
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298120	411643720	30-Dec-14	1,198.46 REDACTED PERSONAL DATA	2011981
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298121	411643720	30-Dec-14	1,586.80 REDACTED PERSONAL DATA	2012129
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298122	411643720	23-Dec-14	2,214.28 REDACTED PERSONAL DATA	2012130
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298123	411643720	30-Dec-14	1,489.15 REDACTED PERSONAL DATA	2012230
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298124	411643720	30-Dec-14	1,527.86 REDACTED PERSONAL DATA	2012230
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298125	411643720	30-Dec-14	1,123.26 REDACTED PERSONAL DATA	2012885
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298126	411643720	30-Dec-14	1,150.72 REDACTED PERSONAL DATA	2012887
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298127	411643720	30-Dec-14	1,207.23 REDACTED PERSONAL DATA	2012887
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298128	411643720	30-Dec-14	1,226.27 REDACTED PERSONAL DATA	2012887
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298129	411643720	30-Dec-14	1,239.64 REDACTED PERSONAL DATA	2012887
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298130	411643720	30-Dec-14	1,208.33 REDACTED PERSONAL DATA	2012887
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298131	411643720	30-Dec-14	1,502.30 REDACTED PERSONAL DATA	2013077
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298132	411643720	30-Dec-14	1,073.09 CAPHALL LTD	2013660
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298133	411643720	30-Dec-14	596.17 CAPHALL LTD	2013660
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298134	411643720	30-Dec-14	596.17 CAPHALL LTD	2013660
	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298135	411643720	30-Dec-14	596.17 CAPHALL LTD	2013660

COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298136	411643720	30-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298137	411643720	30-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298138	411643720	30-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298139	411643720	30-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298140	411643720	30-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298141	411643720	30-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298253	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298254	411643720	24-Dec-14	1,080.84 CAPHALL LTD	201366
COUNCIL		HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298255	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298256	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298257	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298258	411643720	24-Dec-14	1,240.00 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298259	411643720	24-Dec-14	1,416.43 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298260	411643720	24-Dec-14	1,106.79 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298261	411643720	24-Dec-14	1,210.77 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298262	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298263	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298264	411643720	24-Dec-14	1.306.43 CAPHALLITD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS	20298265	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
				Revenue						
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298266	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298267	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298268	411643720	24-Dec-14	1,210.77 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298269	411643720	24-Dec-14	1,235.57 CAPHALL LTD	201366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298270	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298271	411643720	24-Dec-14	596.17 CAPHALL LTD	201366
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298272	411643720	24-Dec-14	2.214.28 REDACTED PERSONAL DATA	201374
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298273	411643720	24-Dec-14	1,088.10 REDACTED PERSONAL DATA	201383
OUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298274	411643720	24-Dec-14	1,241.68 REDACTED PERSONAL DATA	201503
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298275	411643720	24-Dec-14	1,106.79 SHANZU LTD	201505
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298276	411643720	24-Dec-14	1,062.86 SHANZU LTD	201505
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298277	411643720	24-Dec-14	1,150.72 REDACTED PERSONAL DATA	201517
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298278	411643720	24-Dec-14	1,062.86 REDACTED PERSONAL DATA	201539
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298279	411643720	24-Dec-14	1,262.14 REDACTED PERSONAL DATA	201539
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298280	411643720	24-Dec-14	1,042.04 REDACTED PERSONAL DATA	201551
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298281	411643720	24-Dec-14	1,248.00 REDACTED PERSONAL DATA	201552
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298282	411643720	24-Dec-14	1,386.00 REDACTED PERSONAL DATA	201552
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298283	411643720	24-Dec-14	1.416.43 REDACTED PERSONAL DATA	201578
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI PAYMENTS TO LANDI ORDS	20298284	411643720	24-Dec-14	1.275.43 REDACTED PERSONAL DATA	201578
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298285	411643720	24-Dec-14	1.417.05 REDACTED PERSONAL DATA	201583
COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES		PSI PAYMENTS TO LANDLORDS	20298286	411643720	24-Dec-14	1,522.72 REDACTED PERSONAL DATA	
				Revenue						201584
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298287	411643720	24-Dec-14	1,461.43 REDACTED PERSONAL DATA	201599
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298288	411643720	24-Dec-14	1,239.64 REDACTED PERSONAL DATA	201600
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298289	411643720	24-Dec-14	930.00 MEDOZA LIMITED	201600
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298290	411643720	24-Dec-14	930.00 MEDOZA LIMITED	201600
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298291	411643720	24-Dec-14	930.00 MEDOZA LIMITED	201600
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298292	411643720	24-Dec-14	930.00 MEDOZA LIMITED	201600
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298293	411643720	24-Dec-14	1,505.36 REALITY HOLDINGS	201616
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298294	411643720	24-Dec-14	996 43 REALITY HOLDINGS	201616
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI PAYMENTS TO LANDLORDS	20298295	411643720	24-Dec-14	1 439 24 REDACTED PERSONAL DATA	201616
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298296	411643720	24-Dec-14	1,211.08 REDACTED PERSONAL DATA	201616
	HS	HOUSING				20298297		24-Dec-14	1.226.36 REDACTED PERSONAL DATA	201660
OUNCIL	HS.		OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS		411643720			
OUNCIL		HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298298	411643720	24-Dec-14	1,226.36 REDACTED PERSONAL DATA	201660
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298299	411643720	24-Dec-14	956.57 REDACTED PERSONAL DATA	201678
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298300	411643720	24-Dec-14	1,236.59 REDACTED PERSONAL DATA	201678
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298301	411643720	24-Dec-14	1,217.15 HALIMA LTD	201703
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298302	411643720	24-Dec-14	1,217.15 RAHIMA LTD	201703
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298303	411643720	24-Dec-14	1,704.64 REDACTED PERSONAL DATA	20172
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298304	411643720	24-Dec-14	1,239.64 REDACTED PERSONAL DATA	201725
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298305	411643720	24-Dec-14	1.416.48 REDACTED PERSONAL DATA	20172
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI PAYMENTS TO LANDLORDS	20298306	411643720	24-Dec-14	1.076.14 REDACTED PERSONAL DATA	20172
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298307	411643720	24-Dec-14	1.482.86 REDACTED PERSONAL DATA	20173
OUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES		PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298307	411643720	24-Dec-14 24-Dec-14	1,240.00 REDACTED PERSONAL DATA	20173
				Revenue						
DUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298309	411643720	24-Dec-14	1,239.64 REDACTED PERSONAL DATA	20182
UNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298310	411643720	24-Dec-14	1,284.28 REDACTED PERSONAL DATA	20182
UNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298311	411643720	24-Dec-14	1,099.66 PRIME HOMES	20182
UNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298312	411643720	24-Dec-14	1,359.22 PRIME HOMES	20182
UNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298313	411643720	24-Dec-14	1,635.16 PRIME HOMES	20182
UNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298648	411643720	31-Dec-14	1.023.63 MARSAN INVESTMENTS LTD	20183
DUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298314	411643720	24-Dec-14	1,240.00 REDACTED PERSONAL DATA	20187
DUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298315	411643720	24-Dec-14	1.483.57 REDACTED PERSONAL DATA	20187
UNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298316	411643720	24-Dec-14	996.43 REDACTED PERSONAL DATA	20189
DUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298317	411643720	24-Dec-14	1,240.00 REDACTED PERSONAL DATA	20189
DUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298318	411643720	24-Dec-14	1,505.98 REDACTED PERSONAL DATA	20191
OUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298319	411643720	24-Dec-14	1,240.00 REDACTED PERSONAL DATA	201930
	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298320	411643720	24-Dec-14	1,021.98 REDACTED PERSONAL DATA	20193
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H COUNCIL H COUNCII	HS HS	HOUSING HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298322	411643720 411643720	24-Dec-14 24-Dec-14	1,240.00 REDACTED PERSONAL DATA 1.185.48 REDACTED PERSONAL DATA	2019351
H COUNCIL	HS	HOUSING	OTHER AGENCIES OTHER AGENCIES	Revenue Revenue	PSL PAYMENTS TO LANDLORDS PSL PAYMENTS TO LANDLORDS	20298323	411643720	24-Dec-14 24-Dec-14	1,185.48 REDACTED PERSONAL DATA 1,534.50 REDACTED PERSONAL DATA	2019352
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298325	411643720	24-Dec-14	1,246.82 REDACTED PERSONAL DATA	2019366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSI PAYMENTS TO LANDI ORDS	20298326	411643720	24-Dec-14	996 43 REDACTED PERSONAL DATA	2019366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298327	411643720	24-Dec-14	1,246.82 REDACTED PERSONAL DATA	2019366
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298328	411643720	24-Dec-14	1,277.46 REDACTED PERSONAL DATA	2019368
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298329	411643720	24-Dec-14	1.240.00 THE MARZIA LADAK FAMILY TRUST	2019374
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298330	411643720	24-Dec-14	843.11 SPECTRA PROPERTY SERVICES	2019378
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298331	411643720	24-Dec-14	623.41 SPECTRA PROPERTY SERVICES	2019378
COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298332	411643720	24-Dec-14	1,287.69 REDACTED PERSONAL DATA	2019386
I COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298333	411643720	24-Dec-14	1,597.69 THARA PROPERTIES	2019387
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298072	411643720	30-Dec-14	1,240.00 REDACTED PERSONAL DATA	2019409
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20297160	411643720	03-Dec-14	1,400.00 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298073	411643720	30-Dec-14	1,328.57 REDACTED PERSONAL DATA	2999999
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20297821	411644460	17-Dec-14	24,592.45 NOTTING HILL HOUSING TRUST	2000041
COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20297822	411644460	17-Dec-14	33,546.35 NOTTING HILL HOUSING TRUST	2000041
COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20297823	411644460	17-Dec-14	500.00 NOTTING HILL HOUSING TRUST	2000041
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297119	411745080	03-Dec-14	13,489.00 S STAVROU	2001018
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297122	411745080	03-Dec-14	8,491.00 S STAVROU	2001018
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297124	411745080	03-Dec-14	2,664.00 S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297321	411745080	05-Dec-14	16,280.00 S STAVROU	2001018
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298159	411745080	19-Dec-14	3,540.00 S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298165	411745080	19-Dec-14	16,882.00 S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298356	411745080	22-Dec-14	15,889.00 S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298163	411745080	19-Dec-14	32,056.03 FIERCE NEUTRAL LTD	2001033
H COUNCIL	HS HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298164	411745080	19-Dec-14 03-Dec-14	2,050.92 FIERCE NEUTRAL LTD	2001033
H COUNCIL H COUNCIL	HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue Revenue	B&B PAYMENTS B&B PAYMENTS	20297127 20297128	411745080 411745080	03-Dec-14 03-Dec-14	3,565.00 EURO HOTELS (GILROY COURT) LTD 680.00 EURO HOTELS (GILROY COURT) LTD	2007332 2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS	20297128	411745080	03-Dec-14	47.295.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS	20297129	411745080	03-Dec-14	65,335.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297133	411745080	03-Dec-14	1,700.00 EURO HOTELS (GILROY COURT) LTD	2007332
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297138	411745080	03-Dec-14	65,305.00 EURO HOTELS (GILROY COURT) LTD	2007332
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297323	411745080	05-Dec-14	23,560.00 EURO HOTELS (GILROY COURT) LTD	2007332
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298151	411745080	19-Dec-14	22,200.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298152	411745080	19-Dec-14	3,125.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298156	411745080	19-Dec-14	3,770.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298160	411745080	19-Dec-14	8,160.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298161	411745080	19-Dec-14	17,910.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298166	411745080	19-Dec-14	35,260.00 EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298155	411745080	19-Dec-14	8,412.00 BESTCOURT UK LTD	2008722
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297126	411745080	03-Dec-14	4,330.00 CAPHALL LTD	2013660
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297324	411745080	05-Dec-14	30,583.00 UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298167	411745080	19-Dec-14	23,135.00 UK ROOM LTD	2014495
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298153	411745080	19-Dec-14	23,910.00 T M HOUSE	2015536
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297708	411745080	12-Dec-14	15,750.00 RENT CONNECT	2015783
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297709	411745080	12-Dec-14	38,171.00 HYDE AND ROW LIMITED	2016522
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297134	411745080	03-Dec-14	6,706.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297136	411745080	03-Dec-14	13,360.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298162	411745080	19-Dec-14	6,600.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298354	411745080	22-Dec-14	14,144.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298154	411745080	19-Dec-14	12,080.00 COSYSTAY CROYDON LTD	2017715
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296978	411745080	01-Dec-14	14,880.00 HOMEBRIDGE HOUSING LTD	2017816
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297711	411745080	12-Dec-14	14,843.50 HOMEBRIDGE HOUSING LTD	2017816
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296979	411745080	01-Dec-14	7,380.00 ASSETGROVE	2018235
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297395	411745080	09-Dec-14	6,750.00 ASSETGROVE	2018235
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297401	411745080	09-Dec-14	69,532.82 HOUSING ACTION MANAGEMENT	2018613
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297396	411745080	09-Dec-14	4,787.00 SHASHEE INVESTMENTS LTD	2018731
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297397	411745080	09-Dec-14	5,265.00 EHOMES AND SHELTERS LTD	2019028
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297399	411745080	09-Dec-14	2,700.00 UMBRELLA HOUSING LONDON LTD	2019139
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297398	411745080	09-Dec-14	25,500.00 HAPPY HOMES LTD	2019146
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297162	411745080	03-Dec-14	29,278.00 SK HOUSING	2019198
COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297634	411745080	12-Dec-14	33,211.00 SK HOUSING	2019198
I COUNCIL	HS HS	HOUSING HOUSING	PRIVATE PRIVATE	Revenue	B&B PAYMENTS	20297712	411745080 411745080	12-Dec-14	21,948.00 HB PROPERTY SERVICES	2019335
I COUNCIL	HS	HOUSING	PRIVATE PRIVATE	Revenue	B&B PAYMENTS B&B PAYMENTS	20297163 20297400	411745080 411745080	03-Dec-14 09-Dec-14	2,700.00 Stenford Property Ltd 4,670.00 Stenford Property Ltd	2999999 2999999
I COUNCIL	CES	HOUSING	PRIVATE	Revenue Revenue	ACCOMMODATION - UASC	20297913	411745080	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2999999
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297913	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297914	411845030	19-Dec-14 19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD 1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
	CES	HOUSING	PRIVATE					19-Dec-14		2005362
COUNCIL COUNCIL	CES	HOUSING	PRIVATE	Revenue Revenue	ACCOMMODATION - UASC ACCOMMODATION - UASC	20297916 20297917	411845030 411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD 1.140.60 PANGEA SUPPORT SERVICES LTD	2005362
I COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297917	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
I COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297918	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
I COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297919	411845030	19-Dec-14	366.62 PANGEA SUPPORT SERVICES LTD	2005362
		HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297920	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
COUNCIL	CES									

H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297926	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297927	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297929	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297931	411845030	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE		ACCOMMODATION - UASC	20297937	411845030		2 442 86 CREST MANOR LTD	2018761
				Revenue				05-Dec-14		
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297241	411846230	05-Dec-14	960.60 FIERCE NEUTRAL LTD	2001033
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297229	411846230	05-Dec-14	10,582.28 METROPOLITAN HOUSING TRUST	2004507
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297920	411846230	19-Dec-14	773.98 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297921	411846230	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297924	411846230	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE		ACCOMMODATION - ASYLUM OVER 18	20297925	411846230	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
				Revenue						
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297928	411846230	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297930	411846230	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297932	411846230	19-Dec-14	1,140.60 PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297237	411846230	05-Dec-14	2,442.86 CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE ADULTS	20297236	411850480	05-Dec-14	-229.40 CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	DIRECT		SUBS - OTHER DESTITUTE ADULTS	20297236	411850480	05-Dec-14	229.40 CREST MANOR LTD	2018761
				Revenue						
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - UASC	20297236	411850490	05-Dec-14	229.40 CREST MANOR LTD	2018761
H COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - ASYLUM OVER 18	20297236	411850570	05-Dec-14	458.80 CREST MANOR LTD	2018761
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20297233	411945020	05-Dec-14	1,083.33 EARLSFIELD PROPERTIES	2006827
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20297230	411945020	05-Dec-14	820.00 REDACTED PERSONAL DATA	2011448
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20297238	411945020	05-Dec-14	850.00 CAPHALL LTD	2013660
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20297231	411945020	05-Dec-14	1,505.75 DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20297232	411945020	05-Dec-14	1,473.33 DR D PATEL & MRS P PATEL	2015411
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298403	411945020	23-Dec-14	1,150.00 GAILIA POWELL	2017613
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20297234	411945020	09-Dec-14	1.705.00 ASSETGROVE	2018235
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297910	411945090	19-Dec-14	960.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297910	411945090	19-Dec-14	240.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297911	411945090	19-Dec-14	534.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297911	411945090	19-Dec-14	2,136.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297912	411945090	19-Dec-14	378.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297912	411945090	19-Dec-14	1,512.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298404	411945090	23-Dec-14	217.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298404	411945090	23-Dec-14	868.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298405	411945090	23-Dec-14	1,984.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298405	411945090	23-Dec-14	496.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298406	411945090	23-Dec-14	1.364.00 S STAVROU	2001018
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298406	411945090	23-Dec-14	341.00 S STAVROU	2001018
	ASC		PRIVATE				411945090			
H COUNCIL		HOUSING		Revenue	B&B-OTHER DESTITUTE	20297240		05-Dec-14	3,669.00 FIERCE NEUTRAL LTD	2001033
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297243	411945090	05-Dec-14	2,550.00 UK ROOM LTD	2014495
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297242	411945090	05-Dec-14	1,140.00 T M HOUSE	2015536
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298400	411945090	23-Dec-14	1,395.00 SW LETTINGS LTD	2015595
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298401	411945090	23-Dec-14	1,350,00 SW LETTINGS LTD	2015595
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298402	411945090	23-Dec-14	1.395.00 SW LETTINGS LTD	2015595
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H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297239	411945090	05-Dec-14	2,700.00 HYDE AND ROW LIMITED	2016522
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297685	411945090	12-Dec-14	1,140.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297686	411945090	12-Dec-14	1,140.00 FERN HOUSE (MR MS & MRS F SHARIF)	2017142
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014866	411950590	10-Dec-14	538.48 REDACTED PERSONAL DATA	2014896
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014868	411950590	10-Dec-14	599 44 REDACTED PERSONAL DATA	2015510
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014870	411950590	10-Dec-14	578.96 REDACTED PERSONAL DATA	2015935
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014869	411950590	10-Dec-14	625.80 REDACTED PERSONAL DATA	2016746
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014862	411950590	10-Dec-14	1,007.04 REDACTED PERSONAL DATA	2019330
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559011	412110000	24-Dec-14	181.14 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559027	412110000	24-Dec-14	523.95 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	FRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554266	412110000	18-Dec-14	619 92 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	FRS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	558995	412110000	24-Dec-14	665.28 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	560359	412110000	30-Dec-14	236.88 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	98.60 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	109.30 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	240.00 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	160.75 WRS GROUP LTD	SP0008738
	PH									0
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	93.10 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	7.60 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	32.45 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	9.10 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	110.10 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	77 75 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY			PROJECT WORK	546420	412534800	12-Dec-14	142.30 WRS GROUP LTD	SP0008738
				Revenue						
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	9.10 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	77.75 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	32.00 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	32.45 WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	546420	412534800	12-Dec-14	13.45 WRS GROUP LTD	SP0008738
					TROOLST WORK	010120			10110 1110 0110 01	
II COLINOI:	FRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	20297902	420145880	17-Dec-14	389,287.90 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL		ENDODONIAENE :	DD0 (ATE							
H COUNCIL H COUNCIL H COUNCIL	ERS ERS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue Revenue	SERCO-DOMESTIC REFUSE COLLECTS SERCO-DOMESTIC REFUSE COLLECTS	20297903	420145880 420145880	17-Dec-14 18-Dec-14	389,287.90 SERCO SHARED SERVICES CENTRE 389,287.90 SERCO SHARED SERVICES CENTRE	2007640 2007640

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H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-SACK DELIVERY	20297902	420145890	17-Dec-14	7,356.91 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-SACK DELIVERY	20297903	420145890	17-Dec-14	7,356.91 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-SACK DELIVERY	20298147	420145890	18-Dec-14	7,356.91 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-NON DOM. REFUSE COLLECTS	20297902	420145910	17-Dec-14	848.09 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-NON DOM. REFUSE COLLECTS	20297903	420145910	17-Dec-14	848.09 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY		Revenue		20298147	420145910	18-Dec-14	848.09 SERCO SHARED SERVICES CENTRE	2007640
	FRS				SERCO-NON DOM. REFUSE COLLECTS					
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	SERCO-BULKY WASTE	20297902	420145930	17-Dec-14	2,823.79 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-BULKY WASTE	20297903	420145930	17-Dec-14	4,068.53 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-BULKY WASTE	20298147	420145930	18-Dec-14	3,810.94 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CLINICAL WASTE	20297902	420145940	17-Dec-14	7,308.00 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CLINICAL WASTE	20297903	420145940	17-Dec-14	7,308.00 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS			Revenue	SERCO-CLINICAL WASTE	20298147	420145940	18-Dec-14	7,426.08 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-DAY/UNSPECIFIED WORKS	20297902	420145980	17-Dec-14	633.74 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-DAY/UNSPECIFIED WORKS	20297903	420145980	17-Dec-14	1,507.62 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	FRS				SERCO-DAY/UNSPECIFIED WORKS	20297303	420145980		452.64 SERCO SHARED SERVICES CENTRE	
		ENVIRONMENT & COMMUNITY		Revenue				18-Dec-14		2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	DEPOT RENT	20297902	420181320	17-Dec-14	-5,286.63 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	DEPOT RENT	20297903	420181320	17-Dec-14	-5,286.63 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT	20298147	420181320	18-Dec-14	-5,286.63 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	20297902	420245170	17-Dec-14	16,762.69 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	20297903	420245170	17-Dec-14	16,762.69 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY		Revenue	CONTRACT RECYCLING-ORANGE SACK	20298147	420245170	18-Dec-14	199,471.99 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF FRS		EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	552668	420330280	18-Dec-14	829.98 RICOH UK LTD	SP0002316
	NGF ERS									
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	546493	420336240	11-Dec-14	1,300.00 CONTENDER SYSTEMS LTD	SP0005889
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-BULK BIN MAINTENANCE	20297902	420445970	17-Dec-14	18,816.94 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	SERCO-BULK BIN MAINTENANCE	20297903	420445970	17-Dec-14	18,602.83 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	20298147	420445970	18-Dec-14	24,628.86 SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	423112190	03-Dec-14	427.99 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	423112190	03-Dec-14	77.11 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	423112190	03-Dec-14	179.92 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY		Revenue	REPS. ALTS & MTCE-PARKS TREES	20297043	423112190	03-Dec-14	93.51 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS					20297043	423112190	18-Dec-14	1.028.02 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
		ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES					
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-LITTER PICK	20297031	423112200	03-Dec-14	12,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-LITTER PICK	20297033	423112200	03-Dec-14	5,500.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20297035	423112200	03-Dec-14	5,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20297036	423112200	03-Dec-14	1,500.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20297038	423112200	03-Dec-14	9,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY		Revenue	REPS. ALTS & MTCE-LITTER PICK	20297039	423112200	03-Dec-14	1.700.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20297334	423210000	08-Dec-14	6.00 THE UTILITY WAREHOUSE DISCOUNT CLUB	2013734
H COUNCIL	CRS		REPAIRS, ALTERATIONS & MTCE				423210000	08-Dec-14	2,210.70 THE UTILITY WAREHOUSE DISCOUNT CLUB	2013734
				Revenue	REPS, ALTS & MTCE-BUILDINGS	20297334				
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554070	42321000L08262	18-Dec-14	435.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554070	42321000L08262	18-Dec-14	1,375.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554069	42321000L08263	18-Dec-14	215.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554069	42321000L08263	18-Dec-14	730.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	423212190	03-Dec-14	981.85 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	423212190	03-Dec-14	1,207.60 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS. ALTS & MTCE-PARKS TREES	20297041	423212190	03-Dec-14	877.78 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS			110101100			423212190	03-Dec-14	385.50 CITY SUBURBAN TREE SURGEONS LIMITED	
H COUNCIL			GROUNDS MAINTENANCE	Revenue	REPS ALTS & MTCE-PARKS TREES					2016711
			GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042				2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	423212190	03-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
	CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS	Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS	20297043 542333	423212190 423230000	03-Dec-14 05-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD	2016711 SP0001878
H COUNCIL	CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20297043 542333 542333	423212190 423230000 423230000	03-Dec-14 05-Dec-14 05-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD	2016711 SP0001878 SP0001878
H COUNCIL	CRS CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20297043 542333 542333 542333	423212190 423230000 423230000 423230000	03-Dec-14 05-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD	2016711 SP0001878
	CRS CRS CRS CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20297043 542333 542333	423212190 423230000 423230000	03-Dec-14 05-Dec-14 05-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD	2016711 SP0001878 SP0001878
H COUNCIL	CRS CRS CRS CRS CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	20297043 542333 542333 542333	423212190 423230000 423230000 423230000 423230000 423230000	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD	2016711 SP0001878 SP0001878 SP0001878
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H COUNCIL H COUNCIL H COUNCIL	CRS CRS CRS CRS CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS	20297043 542333 542333 542333 542333 542333	423212190 423230000 423230000 423230000 423230000 423230000 423230000	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878
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H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542333 542333 542176	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.64 RICCOH UK LTD 425.64 RICCOH UK LTD	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542376 642176 4010437	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243430	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 22-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 14.76 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 60.00 TRAVIS PERKINS TRADING CO LTD 425.46 RICOH UL TD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EXPENSES OF THE STATEMENT OF THE STATE	20297043 542333 542333 542333 542333 542333 542333 542333 542376 4010444	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423234000 423234000 4232343430	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 25-Dec-14 22-Dec-14 29-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.46 RICOH UK LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.33 WIMBLEDON & PUTNEY CONSERVATORS	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNIT	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK WDON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS	20297043 542333 542333 542333 542333 542333 542333 542333 542176 4010437 4010444 555476	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423234343 423243430 423243430	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 22-Dec-14 23-Dec-14 23-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.46 TRAVIS PERKINS TRADING CO LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0002316 200063 200169 SP0003679
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK WDON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS REPS, ALTS & MTCE-BUILDINGS	20297043 542333 542333 542333 542333 542333 542333 542333 542376 4010444 555476 540293	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243430 423243430 423243430 423243430 423434220 42511000108182	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 22-Dec-14 23-Dec-14 23-Dec-14 02-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.46 RICOH UK LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66,108.83 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD	2016711 SP0001878 SP0002376 SP0003679 SP0003679
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNIT	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK WTON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20297043 542333 542333 542333 542333 542333 542333 542333 542176 4010437 4010444 555476	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423234340 423243430 42343430 42343420 42511000L08182	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 22-Dec-14 23-Dec-14 23-Dec-14 22-Dec-14 29-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.46 TRAVIS PERKINS TRADING CO LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0002316 200063 200169 SP0003679
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK WDON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS REPS, ALTS & MTCE-BUILDINGS	20297043 542333 542333 542333 542333 542333 542333 542333 542376 4010444 555476 540293	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243430 423243430 423243430 423243430 423434220 42511000108182	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 22-Dec-14 23-Dec-14 23-Dec-14 02-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.46 RICOH UK LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66,108.83 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD	2016711 SP0001878 SP0002376 SP0003679 SP0003679
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE FINANCE ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK WTON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20297043 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42336 \$4276 4010437 4010444 555476 \$40293 \$59588	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423234340 423243430 42343430 42343420 42511000L08182	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 22-Dec-14 23-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.64 TRAVIS PERKINS TRADING CO LTD 426.108.108 TRAVIS PERKINS TRADING CO LTD 427.65 TRAVIS TRAVIS PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD 2.657.23 RITEC DECORATORS LIMITED	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0002316 2000463 200169 SP0003679 SP000150 SP0000155
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEC VALLEY REGIONAL PARK WDON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	20297043 542333 542333 542333 542333 542333 542333 542333 542376 4010437 4010444 555476 540293 55988 5590705	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243430 423243630 423243630 423243630 423243630 42343630 42343630 42343630 42343630 42343630 42343630	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 16-Dec-14 16-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.64 RICOH UK LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTINEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD 2.657.23 RITEC DECORATORS LIMITED 3.761.00 MR R BAKER 2.767.00 MR P BAKER	2016711 SP0001878 SP0001679 SP0003679 SP0003679 SP000158 SP000158
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LIEE VALLEY REGIONAL PARK WDON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DTS ENGINEERS REPS, ALTS & MTCE-BUILDINGS	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542374 4010437 4010444 555476 540293 559588 550705 550706	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243000 423243430 423243630 423243630 423243630 423243630 423430008183 42511000L08183 42511000L08183	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 22-Dec-14 23-Dec-14 23-Dec-14 129-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 16.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 17.46 TRAVIS PERKINS TRADING CO LTD 25.40 TRAVIS PERKINS TRADING CO LTD 25.40 TRAVIS PERKINS TRADING CO LTD 25.45 TRAVIS PERKINS TRADING CO LTD 25.45 TRAVIS PERKINS TRADING CO LTD 25.45 TRAVIS PERKINS TRADING CO LTD 26.54 TRAVIS PERKINS TRADING CO LTD 25.54 TRAVIS PERKINS TRADING CO LTD 25.54 TRAVIS PERKINS TRADING CO LTD 26.57 TRAVIS TR	2016711 SP0001878 SP0001879 SP0002316 2000463 2001069 SP0003679 SP000150 SP000158 SP0001444 SP0001444 SP0004275
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE COUPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES ERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS	20297043 542333 542333 542333 542333 542333 542333 542333 542176 4010437 4010444 555476 540293 559588 550706 550706 540212 540288	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 4232343430 42343430 42343430 42343430 42511000L08183 42511000L08183 42511000L08183 42511000L08183	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14 29-Dec-14	893-90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.05 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 16.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.26 TRAVIS PERKINS TRADING CO LTD 16.26 TRAVIS PERKINS TRADING CO LTD 16.20 TRAVIS PERKINS TRADING CO LTD 16.20 TRAVIS PERKINS TRADING CO LTD 16.26 TRAVIS T	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP000216 2000463 2001069 SP0003679 SP0001050 SP0001444 SP0001444 SP0001444 SP0001450
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EQUIPMENT & MATS EQUIPM	20297043 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42336 \$4276 4010447 4010444 555476 \$40293 \$59588 \$50705 \$59588 \$50706 \$40212 \$402128 \$40288 \$40288 \$40296927	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423234340 423434220 42511000L08183 42511000L08183 42511000L08183 42511000L08183 42511000L08183 42511000L08183	03-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 05-Dec-14 04-Dec-14 22-Dec-14 23-Dec-14 29-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 02-Dec-14 02-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.46 TRAVIS PERKINS TRADING CO LTD 30.691 82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD 2.657.23 RITEC DECORATORS LIMITED 3.761.00 MR R BAKER 2.767.00 MR R BAKER 2.930.00 MICHAEL BARCLAY PARTNERSHIP LLP 1.342.00 T BROWN GROUP LTD	2016711 SP0001878 SP0002316 200169 SP0003679 SP000150 SP000158 SP0001444 SP0001444 SP0001444 SP000150 SP000150 SP000150
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE FINANC	GROUNDS MAINTENANCE COUPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EXPRICEPTS & LEVIES PRECEPTS & LEVIES ERVICES REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS LEE VALLEY REGIONAL PARK WDON & PUTNEY COMMONS CONSERV CONSULTANTS FEES-DITS ENGINEERS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542176 4010437 4010444 555476 550706 550706 550706 540212 540288 20296927 20297037	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243430 423243430 423243630 423243630 423243630 423210001.08183 425110001.08183 425110001.08183 42511219001.08183 42511219001.08183	03-Dec-14 05-Dec-14 15-Dec-14 15-Dec-14 15-Dec-14 16-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.66 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 16.00 TRAVIS PERKINS TRADING CO LTD 16.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.26 TRAVIS PERKINS TRADING CO LTD 16.20 TRAVIS PERKINS TRADING CO LTD 16.90 TRAVIS PERKINS TRADING CO LTD 16.91 ER VIDEN TRAVIS PERKINS TRADING CO LTD 16.91 ER VIDEN TRAVIS PERKINS TRADING CO LTD 16.92 TRAVIS PERKINS TRADING CO LTD 16.91 ER VIDEN TRAVIS TRAVI	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP000316 2000463 2001069 SP0003679 SP000150 SP000150 SP0001444 SP0004275 SP000150 2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE FINANCE ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES PRECEPTS & LEVIES ERVICES REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS ERPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES	20297043 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42336 \$42176 4010447 4010444 555476 \$55476 \$550706 \$40212 \$40293 \$50988 20296927 20297037 20297040	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 4232343430 423434220 42511000L08183 42511000L08183 42511000L08183 42511000L08183 42511000L08183 42511000L08183 425111000L08183 425111000L08183 425111000L08183 425111000L08183	03-Dec-14 05-Dec-14 122-Dec-14 23-Dec-14 13-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14 01-Dec-14	883.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 60.00 TRAVIS PERKINS TRADING CO LTD 425.46 TRAVIS PERKINS TRADING CO LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTINEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD 2.657.23 RITEC DECORATORS LIMITED 3.761.00 MR R BAKER 2.930.00 MICHAEL BARCLAY PARTNERSHIP LLP 1.342.00 T BROWN GROUP LTD 11.000.00 CITY SUBURBAN TREE SURGEONS LIMITED 101.41 CITY SUBURBAN TREE SURGEONS LIMITED 267.46 CITY SUBURBAN TREE SURGEONS LIMITED	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0002316 2000463 200169 SP0003679 SP000158 SP000158 SP0001444 SP0004444 SP0004444 SP0004475 SP000169 2016711 2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE FINANC	GROUNDS MAINTENANCE COUPMENT, FURNTITURE & MATS EQUIPMENT, FURNTITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES PRECEPTS & LEVIES ERPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS EQUIPMENT EXPRISED & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES REPS, ALTS & MTCE-PARKS TREES REPS, ALTS & MTCE-PARKS TREES	20297043 542333 542333 542333 542333 542333 542333 542333 542333 54237 64010437 4010444 555476 540293 559588 550705 550706 540212 540288 20296927 20297037 20297041	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423243430 423243630 423243630 423243630 42310001.08183 425110001.08183 425110001.08183 425110001.08183 425112190 425112190	03-Dec-14 05-Dec-14 16-Dec-14 12-Dec-14 12-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 02-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	693.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 16.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 17.46 TRAVIS PERKINS TRADING CO LTD 29.00 TRAVIS PERKINS TRADING CO LTD 29.00 TRAVIS PERKINS TRADING CO LTD 20.00 TRAVIS PERKINS	2016711 SP0001878 SP0002316 200463 200169 SP0003679 SP000150 SP0000158 SP0001444 SP0001444 SP0001444 SP0001444 SP0001441 SP0001411 2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS ERECAPTS & LEVIES EREVICES ERPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS ERPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES	20297043 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42336 \$42176 4010447 4010444 555476 \$55476 \$550706 \$40212 \$40293 \$50988 20296927 20297037 20297040	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 4232343430 423434220 425110001.08183 425110001.08183 425110001.08183 425112190 425112190 425112190 425112190	03-Dec-14 05-Dec-14 02-Dec-14 23-Dec-14 23-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 11-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 30.691.82 LEC VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTINEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD 2.657.23 RITEC DECORATORS LIMITED 3.767.00 MR B BAKER 2.930.00 MICHAEL BARCLAY PARTNERSHIP LLP 1.342.00 T BROWN GROUP LTD 11.000.00 CITY SUBURBAN TREE SURGEONS LIMITED 106.14 CITY SUBURBAN TREE SURGEONS LIMITED 107.797.06 CITY SUBURBAN TREE SURGEONS LIMITED 1.279.06 CITY SUBURBAN TREE SURGEONS LIMITED	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001879 SP0002316 200169 SP0003679 SP000158 SP000168 SP0001444 SP0004444 SP0004444 SP0001441 SP0001471 SP0
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H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS ERPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542376 4010437 4010444 555476 540293 559588 550706 540212 540288 20296927 20297040 20297040 20297043	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 4232343430 423434220 425110001.08183 425110001.08183 425110001.08183 425112190 425112190 425112190 425112190	03-Dec-14 05-Dec-14 02-Dec-14 23-Dec-14 23-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 16-Dec-14 11-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 30.691.82 LEC VALLEY REGIONAL PARK AUTHORITY 66.108.83 WIMBLEDON & PUTINEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 T BROWN GROUP LTD 2.657.23 RITEC DECORATORS LIMITED 3.767.00 MR B BAKER 2.930.00 MICHAEL BARCLAY PARTNERSHIP LLP 1.342.00 T BROWN GROUP LTD 11.000.00 CITY SUBURBAN TREE SURGEONS LIMITED 106.14 CITY SUBURBAN TREE SURGEONS LIMITED 107.797.06 CITY SUBURBAN TREE SURGEONS LIMITED 1.279.06 CITY SUBURBAN TREE SURGEONS LIMITED	2016711 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001878 SP0001879 SP0002316 200169 SP0003679 SP000158 SP000168 SP0001444 SP0004444 SP0004444 SP0001441 SP0001471 SP0
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE COUPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES ERVICES ERPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE SERVICES	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS ERPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES REPS, ALTS & MTCE-PARKS TR	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542176 4010437 4010444 555476 540293 559588 550706 540212 540288 20296927 20297040 20297041 20297041 20297043 543224	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 4232343430 42343430 42511000L08183 42511000L08183 42511000L08183 42511000L08183 425112190 425112190 425112190 425112190 425112190 425112190 425112190 425112190	03-Dec-14 05-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 48.66 RICOH UK LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.38 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 TS BROWN GROUP LTD 2.667.23 RITEC DECORATORS LIMITED 3.781.00 MR R BAKER 2.795.00 MR R BAKER 2.930.00 MICHAEL BARCLAY PARTNERSHIP LLP 1.342.00 TS BROWN GROUP LTD 11,000.00 CITY SUBURBAN TREE SURGEONS LIMITED 106.14 CITY SUBURBAN TREE SURGEONS LIMITED 106.14 CITY SUBURBAN TREE SURGEONS LIMITED 107.279.05 CITY SUBURBAN TREE SURGEONS LIMITED 108.72 SUBURBAN TREE SURGEONS LIMITED 109.02 CITY SUBURBAN TREE SURGEONS LIMITED 109.02 CITY SUBURBAN TREE SURGEONS LIMITED 109.02 CITY SUBURBAN TREE SURGEONS LIMITED 190.02 CITY SUBURBAN TREE SURGEONS LIMITED	2016711 SP0001878 SP00001879 SP0000160 SP0000160 SP0000160 SP000160 SP0001
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY FINANCE FINANCE FINANCE FINANCE FINANCE ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE SERVICES SERVICES COMMUNICATIONS & COMP	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS ERPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES REPS ALTS & MTCE-PARKS TREES REPS ALTS & MTCE-PARKS TRES REPS ALTS & MTCE-PARKS TRES R	20297043 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$42333 \$4236 \$4276 4010444 \$55476 \$40293 \$59588 \$50706 \$40212 \$4029	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423234340 423434220 42511000L08183 42511000L08183 42511000L08183 42511000L08183 425112190 42512190 42512190 42512190 42512190 425234720 425234720 425234720	03-Dec-14 05-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 28.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 425.66 TRAVIS PERKINS TRADING CO LTD 425.66 TRAVIS PERKINS TRADING CO LTD 426.67 TRAVIS PERKINS TRADING CO LTD 427.64 TRAVIS PERKINS TRADING CO LTD 428.66 TRAVIS PERKINS TRADING CO LTD 429.16 TRAVIS PERKINS TRADING CO LTD 429.16 TRAVIS PERKINS TRADING CO LTD 429.16 TRAVIS PERKINS TRADING CO LTD 429.17 TRAVIS PERKINS TRADING CO LTD 429.18 TRAVIS PERKINS TRADING CO LTD 429.19 TRAVIS PERKINS TRADING CO LTD 429.18 TRAVIS TRAVIS PERKINS TRADING TRAVIS TRAVIS TRAVIS TRAVIS TRAVIS TRAVIS TRAVIS	2016711 SP0001878 SP0002316 200169 SP0003679 SP000150 SP000150 SP000150 SP000150 SP000150 SP001444 SP0004444 SP0001441 SP0001441 SP0001441 SP0001450 SP0004825 SP0004822 SP0003212
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY FINANCE ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE EQUIPMENT, FURNITURE & MATS PRECEPTS & LEVIES PRECEPTS & LEVIES SERVICES REPAIRS, ALTERATIONS & MTCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE SERVICES SERVICES COMMUNICATIONS & COMP	Revenue	REPS, ALTS & MTCE-PARKS TREES EQUIPMENT, FURNITURE & MATS ERPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-PARKS TREES REPS, ALTS & MTCE-PARKS TR	20297043 542333 542333 542333 542333 542333 542333 542333 542333 542176 4010437 4010444 555476 540293 559588 550706 540212 540288 20296927 20297040 20297041 20297041 20297043 543224	423212190 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 423230000 4232343430 42343430 42511000L08183 42511000L08183 42511000L08183 42511000L08183 425112190 425112190 425112190 425112190 425112190 425112190 425112190 425112190	03-Dec-14 05-Dec-14	893.90 CITY SUBURBAN TREE SURGEONS LIMITED 28.00 TRAVIS PERKINS TRADING CO LTD 166.56 TRAVIS PERKINS TRADING CO LTD 160.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 6.00 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 16.25 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 47.64 TRAVIS PERKINS TRADING CO LTD 48.66 RICOH UK LTD 30.691.82 LEE VALLEY REGIONAL PARK AUTHORITY 66.108.38 WIMBLEDON & PUTNEY CONSERVATORS 549.12 HAGS-SMP LIMITED 1.428.16 TS BROWN GROUP LTD 2.667.23 RITEC DECORATORS LIMITED 3.781.00 MR R BAKER 2.795.00 MR R BAKER 2.930.00 MICHAEL BARCLAY PARTNERSHIP LLP 1.342.00 TS BROWN GROUP LTD 11,000.00 CITY SUBURBAN TREE SURGEONS LIMITED 106.14 CITY SUBURBAN TREE SURGEONS LIMITED 106.14 CITY SUBURBAN TREE SURGEONS LIMITED 107.279.05 CITY SUBURBAN TREE SURGEONS LIMITED 108.72 SUBURBAN TREE SURGEONS LIMITED 109.02 CITY SUBURBAN TREE SURGEONS LIMITED 109.02 CITY SUBURBAN TREE SURGEONS LIMITED 109.02 CITY SUBURBAN TREE SURGEONS LIMITED 190.02 CITY SUBURBAN TREE SURGEONS LIMITED	2016711 SP0001878 SP0001879 SP000168 SP000168 SP000168 SP000168 SP000169 SP000168 SP000169 SP000169 SP000169 SP000169 SP000118 SP0001444 SP0004275 SP000169 2016711 2016711 2016711 2016711 2016711 SP0004822 SP0004822

H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	45.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	67.50 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	10.50 RUMWOOD NURSERIES	SP0001992
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	56.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	62.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	124.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE			542344	425410170	04-Dec-14	54.00 RUMWOOD NURSERIES	
			Revenue	ROSES & ROSE PLAQUES					SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	124.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	124.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	5.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	62.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	54.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	108.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	54.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	67.50 RUMWOOD NURSERIES	SP0001992
				ROSES & ROSE PLAQUES ROSES & ROSE PLAQUES	542344				
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue			425410170	04-Dec-14	22.50 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	45.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY REPAIRS, ALTERATIONS & MTCE	Revenue	ROSES & ROSE PLAQUES	542344	425410170	04-Dec-14	56.00 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY GROUNDS MAINTENANCE	Revenue	GROUNDS MAINTENANCE COSTS	542344	425412130	04-Dec-14	52.50 RUMWOOD NURSERIES	SP0001992
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY GROUNDS MAINTENANCE	Revenue	GROUNDS MAINTENANCE COSTS	541380	425412130	05-Dec-14	735.00 LYNNE STANLEY T/A HENRY STANLEY COMPOST	SP0005239
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	548789	425434270	12-Dec-14	500.00 PEACE MEMORIALS LTD	SP0002075
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	548789	425434270	12-Dec-14	40.00 PEACE MEMORIALS LTD	SP0002075
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	MEMORIAL PLAQUES	541044	425434630	04-Dec-14	500.00 BAY ENGRAVING LIMITED	SP0002542
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	MEMORIAL PLAQUES	541044	425434630	04-Dec-14	10.00 BAY ENGRAVING LIMITED	SP0002542
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY CATERING	Revenue	FOOD & CONSUMABLES	548090	426231040	11-Dec-14	534.44 P&H SNACKS DIRECT LTD	SP0006430
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	SERVICING - BOATS	546401	426630400	10-Dec-14	1,865.02 INDOOR SPORT SERVICES	SP0003411
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	558730	427000770	31-Dec-14	850.00 EXPERIAN	SP0002935
H COUNCIL	PH	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	542390	428130280	04-Dec-14	235.43 RICOH UK LTD	SP0002316
H COUNCIL	PH	ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542390	428133380	04-Dec-14	322.00 RICOH UK LTD	SP0002316
H COUNCIL	PH	ENVIRONMENT & COMMUNITY PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	542390	428133380	04-Dec-14	95.56 RICOH UK LTD	SP0002316
H COUNCIL	PH	ENVIRONMENT & COMMUNITY MISC	Revenue	MISCELLANEOUS EXPENSES	558700	428138500	31-Dec-14	1,500.00 C L BAILLIEU	SP0002822
H COUNCIL	PH	ENVIRONMENT & COMMUNITY MISC	Revenue	MISCELLANEOUS EXPENSES	558701	428138500	31-Dec-14	1.500.00 C L BAILLIEU	
	PH								SP0002822
H COUNCIL		ENVIRONMENT & COMMUNITY SERVICES	Revenue	SERVICES - GENERAL	550535	428434870	17-Dec-14	576.00 MALOCA	SP0007461
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY MISC	Revenue	MISCELLANEOUS EXPENSES	542279	431138500	04-Dec-14	500.00 BALMORE H ELLIS	SP0008492
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	130.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	19.90 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	24.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	24.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	50.40 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	50.40 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	30.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS							50.40 RUNNING IMP INTERNATIONAL LTD	
		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14		SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	24.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	30.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	30.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	130.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	20.95 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550422	431430000	16-Dec-14	130.00 RUNNING IMP INTERNATIONAL LTD	SP0001905
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY HIRE	Revenue	HIRE - TRANSPORT	544084	431520410	10-Dec-14	500.00 MITCHAM BELLE COACHES	SP0002279
H COUNCIL	CRS	FINANCE ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20297215	433410760	04-Dec-14	1.450.00 COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20297617	433410760	11-Dec-14	1,594.14 COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20297214	433610760	04-Dec-14	1,395.07 COGENCO LTD	2005859
H COUNCIL	CRS	FINANCE ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20297616	433610760	11-Dec-14	1,681.16 COGENCO LTD	2005859
H COUNCIL	CRS	ADMINISTRATION COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20298040	435736330	19-Dec-14	3,600.00 VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	3.85 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	95.40 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	208.50 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	190.80 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	95.40 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	95.40 TURNERS LTD	SP0001950
H COUNCIL	CRS								
		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	95.40 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	71.40 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	71.40 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	35.70 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	71.40 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	298.20 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552374	439730000	18-Dec-14	35.70 TURNERS LTD	SP0001950
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	541398	439730000	03-Dec-14	59.00 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	541398	439730000	03-Dec-14	19.01 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	541398	439730000	03-Dec-14	34.23 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS			FOLIPMENT FURNITURE & MATS	541398	439730000	03-Dec-14	225.00 INTAGLIO PRINTMAKER	
	0.10	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	Egon merri, romanone a merro					SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551534	439730000	17-Dec-14	17.22 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551534	439730000	17-Dec-14	26.50 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551534	439730000	17-Dec-14	6.80 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551534	439730000	17-Dec-14	15.45 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	541398	439730210	03-Dec-14	465.60 INTAGLIO PRINTMAKER	SP0003094

H COUNCIL	CRS		EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	551534	439730210	17-Dec-14	945.60 INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRE OF ARTISTES	549018	439734470	12-Dec-14	575.00 JOHN SALISBURY	SP0006004
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	HIRE OF ARTISTES	541408	439734470	03-Dec-14	1,020.00 JON HAWKINS T/A REACH LOCAL UK	SP0006892
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	546596	439745500	10-Dec-14	584.20 BIFFA WASTE SERVICES LTD	SP0002818
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546496	440630000	12-Dec-14	1,300.50 MM MANUFACTURING LTD T/A MINI MARQUEES	SP0008886
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546496	440630000	12-Dec-14	1,183.50 MM MANUFACTURING LTD T/A MINI MARQUEES	SP0008886
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546496	440630000	12-Dec-14	80.00 MM MANUFACTURING LTD T/A MINI MARQUEES	SP0008886
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550510	440630000	16-Dec-14	750.00 VASKEN ARSLANIAN	SP0008888
H COUNCIL	CRS	ADMINISTRATION	MISC	Revenue	MISCELLANEOUS EXPENSES	20297224	440638500	05-Dec-14	588.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	99.98 TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	117.48 TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	137.25 TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	33.32 TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	36.25 TRADE UK	SP0002104
H COUNCIL	CRS			Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	7.42 TRADE UK	SP0002104
H COUNCIL	CRS									
	CRS			Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	36.65 TRADE UK	SP0002104
H COUNCIL				Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	46.33 TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	10.35 TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	GENERAL CONTRACT WORK	548077	440645370	12-Dec-14	1,490.00 CAPITA PROERTY INFRASTRUCTURE LTD	SP0007904
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	GENERAL CONTRACT WORK	548077	440645370	12-Dec-14	860.10 CAPITA PROERTY INFRASTRUCTURE LTD	SP0007904
H COUNCIL	CRS			Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	1,020.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	160.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	140.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	30.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	40.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	550.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	140.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	543273	440645390	08-Dec-14	2.070.00 WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	541404	440645390	03-Dec-14	4,995.00 MOBILE CCTV LTD	SP0005300
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	230.00 JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	180.00 JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	32.00 JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY			HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	180.00 JOHN F HUNT POWER SERVICES LTD	SP0007896
	CRS			Revenue						SP0007896 SP0007896
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	55.00 JOHN F HUNT POWER SERVICES LTD	
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	180.00 JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	542338	440645390	04-Dec-14	100.00 JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	540032	440645390	02-Dec-14	1,596.00 THE EVENT PEOPLE LIMITED	SP0008724
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	540032	440645390	02-Dec-14	672.00 THE EVENT PEOPLE LIMITED	SP0008724
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	HIRED SERVICES - SECURITY	552674	440645390	18-Dec-14	594.00 MIND OVER MATTER CONSULTANCY LTD	SP0008727
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	543203	441134800	05-Dec-14	600.00 CLARE THURMAN	SP0008551
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	551514	441134800	18-Dec-14	750.00 RAKSHA PATEL	SP0008756
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	HIRE OF ARTISTES	546375	441234470	10-Dec-14	560.00 MATHEW J DAVIES	SP0008251
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	HIRE OF ARTISTES	546553	441234470	11-Dec-14	550.00 ROBERT ZHENMING ROSA T/A MANIERE DES BOH	SP0008885
H COUNCIL	CRS		PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	20298053	441333180	18-Dec-14	1,180.00 BLUEBIRD BOATS	2000409
H COUNCIL	CRS		PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	20298054	441333180	18-Dec-14	500.00 The Rotary Club	2999999
H COUNCIL	CRS		EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	541000	441830280	02-Dec-14	444.10 DANWOOD FINAICE LTD	SP0003543
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	GENERAL CONTRACT WORK	546587	441845370	10-Dec-14	1,000.00 MICHELLE JENKINS	SP0008916
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	LETTINGS INCOME	20298227	441883000	22-Dec-14	1,000.00 MR SRIKAR SRIKUMAR	2999999
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	PROJECT ARTS GRANTS	20298232	442850430	22-Dec-14	3,000.00 Tooting Arts Club	2017500
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY		Revenue	PROJECT ARTS GRANTS	7014918	442850430	29-Dec-14	1,308.00 BATCA	2999999
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20296926	452012190	01-Dec-14	20,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20296928	452012190	01-Dec-14	12,000.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20296929	452012190	01-Dec-14	10,500.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20296930	452012190	01-Dec-14	12,500.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297034	452012190	03-Dec-14	427.32 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	452012190	03-Dec-14	859.37 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	452012190	03-Dec-14	206.83 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	452012190	03-Dec-14	4,199.45 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042	452012190	03-Dec-14	840.90 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	452012190	03-Dec-14	663.80 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549631	452500510	12-Dec-14	1,120.00 MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549632	452500510	12-Dec-14	1,078.00 MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	554148	452500510	18-Dec-14	1,148.00 MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	CYCLE TRAINING (TFL)	542355	453534290	05-Dec-14	3,051.20 MICHAEL SAMUELS	SP0002014
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	CYCLE TRAINING (TFL)	551520	453534290	18-Dec-14	781.30 EMMANUEL OKUROMADE	SP0002342
		ENVIRONMENT & COMMUNITY		Revenue	EDUCATION & TRAINING PROG(TFL)	546610	453534340	12-Dec-14	969.50 MRS G TALBOT	SP0002342 SP0006248
H COLINCII	HTS			Revenue	CASH IN TRANSIT	20298569	455134160	29-Dec-14	22,614.88 JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		1.cvenue		546382	455245430	10-Dec-14	16.273.34 NSL LIMITED	SP0003100
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Povon			400740404	10-Dec-14	10,413.54 INOL LIMITED	5P0003100
H COUNCIL H COUNCIL	HTS HTS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	NCP REMOVALS	EE6022		22 Dec 14	000 70 DICOLLIK LTD	CD0000040
H COUNCIL H COUNCIL	HTS HTS HTS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	556823	456033380	22-Dec-14	988.78 RICOH UK LTD	SP0002316
H COUNCIL H COUNCIL H COUNCIL	HTS HTS HTS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	PHOTOCOPYING PRINTING AND STATIONERY	542345	456033380 456033420	05-Dec-14	2,181.25 BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HTS HTS HTS HTS HTS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue Revenue	PHOTOCOPYING PRINTING AND STATIONERY PRINTING AND STATIONERY	542345 555489	456033380 456033420 456033420	05-Dec-14 23-Dec-14	2,181.25 BANNER MANAGED COMMUNICATION 556.04 BANNER MANAGED COMMUNICATION	SP0003555 SP0003555
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	HTS HTS HTS HTS HTS	ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP SERVICES	Revenue Revenue Revenue Revenue	PHOTOCOPYING PRINTING AND STATIONERY PRINTING AND STATIONERY COBALT - TELEPHONE	542345 555489 552375	456033380 456033420 456033420 456034170	05-Dec-14 23-Dec-14 18-Dec-14	2.181.25 BANNER MANAGED COMMUNICATION 556.04 BANNER MANAGED COMMUNICATION 1.118.17 COBALT TELEPHONE TECHNOLOGIES LTD	SP0003555 SP0003555 SP0001904
H COUNCIL	HTS HTS HTS HTS HTS HTS	ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP SERVICES COMMUNICATIONS & COMP	Revenue Revenue Revenue	PHOTOCOPYING PRINTING AND STATIONERY PRINTING AND STATIONERY COBALT - TELEPHONE COMMUNICATIONS - POSTAGE	542345 555489 552375 541421	456033380 456033420 456033420 456034170 456036000	05-Dec-14 23-Dec-14 18-Dec-14 03-Dec-14	2,181.25 BANNER MANAGED COMMUNICATION 556.04 BANNER MANAGED COMMUNICATION 1,118.17 COBALT TELEPHONE TECHNOLOGIES LTD 1,768.27 ROYAL MAIL	SP0003555 SP0003555 SP0001904 SP0001067
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP SERVICES COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue Revenue Revenue Revenue Revenue	PHOTOCOPYING PRINTING AND STATIONERY PRINTING AND STATIONERY COBALT - TELEPHONE COMMUNICATIONS - POSTAGE COMMUNICATIONS - POSTAGE	542345 555489 552375 541421 545734	456033380 456033420 456033420 456034170 456036000 456036000	05-Dec-14 23-Dec-14 18-Dec-14 03-Dec-14 10-Dec-14	2.191.25 BANNER MANAGED COMMUNICATION 556.04 BANNER MANAGED COMMUNICATION 1.118.17 COBALT TELEPHONE TECHNOLOGIES LTD 1.768.27 ROYAL MAIL 1.719.89 ROYAL MAIL	SP0003555 SP0003555 SP0001904 SP0001067 SP0001067
H COUNCIL	HTS HTS HTS HTS HTS HTS	ENVIRONMENT & COMMUNITY	PRIVATE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP SERVICES COMMUNICATIONS & COMP COMMUNICATIONS & COMP COMMUNICATIONS & COMP	Revenue Revenue Revenue Revenue Revenue	PHOTOCOPYING PRINTING AND STATIONERY PRINTING AND STATIONERY COBALT - TELEPHONE COMMUNICATIONS - POSTAGE	542345 555489 552375 541421	456033380 456033420 456033420 456034170 456036000	05-Dec-14 23-Dec-14 18-Dec-14 03-Dec-14	2,181.25 BANNER MANAGED COMMUNICATION 556.04 BANNER MANAGED COMMUNICATION 1,118.17 COBALT TELEPHONE TECHNOLOGIES LTD 1,768.27 ROYAL MAIL	SP0003555 SP0003555 SP0001904 SP0001067

II COLINGII	LITO	END/IDONINGNIT & COMMUNITY	COMMUNICATIONS & COMP	D	LT COSTAVADE	554405	450000040	40 D 44	007.00 EVDEDIAN	00000000
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	554465	456036240	19-Dec-14	887.33 EXPERIAN	SP0002935
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE I.T. SOFTWARE	552669 542181	456036240 456036240	18-Dec-14 04-Dec-14	806.60 MOUCHEL PARKMAN SERVICES LTD 514.00 BANNER MANAGED COMMUNICATION	SP0003107 SP0003555
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	558646	456036240	24-Dec-14	9,100.00 EBASE TECHNOLOGY LTD	SP0003355 SP0006389
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	557527	456036240	24-Dec-14 24-Dec-14	32,640.00 PARKMOBILE UK LTD	SP000389
H COUNCIL	CS		PRECEPTS & LEVIES	Revenue	EA FLOOD DEFENCE	4010446	457543260	30-Dec-14	67,415.25 THE ENVIRONMENT AGENCY	20007433
H COUNCIL	PS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	559858	460036240	31-Dec-14	454.34 BYTES SOFTWARE SERVICES LTD	SP0000380
H COUNCIL	PS	ENVIRONMENT & COMMUNITY		Revenue	SUBSCRIPTIONS	7014699	460037640	04-Dec-14	1,000.00 WANDSWORTH ACCESS ASOCIATION	2001451
H COUNCIL	PS		PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	549021	460533190	12-Dec-14	550.00 JT ENTERPRISES	SP0000349
H COUNCIL	PS	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	546388	460534200	10-Dec-14	4,250.00 BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP0003715
H COUNCIL	PS		SERVICES	Revenue	LEGAL & COURT COSTS	20297353	460534600	08-Dec-14	12,000.00 Royal & Sun Alliance Insurance Plc	2999999
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	542321	460534870	04-Dec-14	656.64 NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	545709	460536240	09-Dec-14	950.00 IDOX SOFTWARE LTD	SP0003110
H COUNCIL	PS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	552687	460536240	18-Dec-14	493.00 LEXMARK INTERNATIONAL LTD	SP0007874
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	548067	460734200	12-Dec-14	1,100.00 CLIMATE CONSULTING LTD	SP0003485
H COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	552663	461200510	18-Dec-14	1,101.75 TRIHNOS LTD	SP0002909
H COUNCIL	NGF PS	ADMINISTRATION	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20298249	461200770	19-Dec-14	540.00 CITB	2991000
H COUNCIL	ERS		INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	542263	462000770	05-Dec-14	995.00 CORGI TECHNICAL SERVICES	SP0008890
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	542357	462537640	05-Dec-14	907.25 THOMSON REUTERS	SP0006104
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	AIR QUALITY - MAINTENANCE	555497	462545040	23-Dec-14	1,213.25 GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY		Revenue	REFUSE COLLECTN & PEST CONTROL	543218	462845500	10-Dec-14	744.00 J V BARRETT & CO	SP0003351
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	549004	465034200	12-Dec-14	1,150.00 STEPHEN SELBY	SP0002387
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	CONSULTANTS FEES	551581	465034200	18-Dec-14	920.00 STEPHEN SELBY	SP0002387
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	PROJECT WORK	548811	465034800	12-Dec-14	12,300.00 AIR FOOTBALL LTD	SP0006715
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	JUNIOR CITIZENS COSTS	548809	465050410	12-Dec-14	4,000.00 TOOTING PRIMARY SCHOOL	SP0005797
H COUNCIL	PH	ENVIRONMENT & COMMUNITY		Revenue	JUNIOR CITIZENS COSTS	548809	465050410	12-Dec-14	400.00 TOOTING PRIMARY SCHOOL	SP0005797
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	540236	46543005K05541	02-Dec-14	1,061.45 CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	540248	46543005K05541	02-Dec-14	2,485.84 CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	540255	46543005K05541	02-Dec-14	422.51 CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS FRS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	540259	46543005K05541 46543005K05541	02-Dec-14 18-Dec-14	463.47 CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE CCTV MAINTENANCE	553984 558809		24-Dec-14	485.08 CHROMA-VISION LTD 611.29 CHROMA-VISION LTD	SP0000996 SP0000996
H COUNCIL	FRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS		PROJECT WORK	541047	465734800	03-Dec-14	3,000.00 CHOCOLATE FILMS LTD	SP0000996 SP0002552
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	MOPC	553056	465843520	19-Dec-14	80.166.66 METROPOLITAN POLICE	SP0002552 SP0006727
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549650	470130000	12-Dec-14	1.007.34 DH CROFTS LTD	SP0000727
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554170	470130000	18-Dec-14	1,550.00 RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP000070
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554171	470130000	18-Dec-14	1,175.00 RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123 SP0000123
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540334	470130000	02-Dec-14	1,595.00 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000123
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540335	470130000	02-Dec-14	3,146.94 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS		FOUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	540348	470130000	02-Dec-14	567.27 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543401	470130000	08-Dec-14	2,970.00 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS		FOUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554137	470130000	18-Dec-14	3,578.75 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FOUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554138	470130000	18-Dec-14	4,453.22 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554139	470130000	18-Dec-14	3,979.59 PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540537	470130000	02-Dec-14	2,866.27 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540539	470130000	02-Dec-14	4.904.52 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549653	470130000	12-Dec-14	2,007.93 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549654	470130000	12-Dec-14	963.42 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549655	470130000	12-Dec-14	2,206.70 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540488	470130000	02-Dec-14	670.80 WOLSELEY CENTRES LIMITED	SP0000208
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549593	470130000	12-Dec-14	865.00 LASER SECURITY	SP0000291
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549594	470130000	12-Dec-14	435.00 LASER SECURITY	SP0000291
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540401	470130000	02-Dec-14	694.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549656	470130000	12-Dec-14	2,586.88 B.L.L. ASSOCIATES LTD	SP0000714
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543387	470130000	08-Dec-14	300.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543387	470130000	08-Dec-14	900.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543388	470130000	08-Dec-14	1,600.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543388	470130000	08-Dec-14	500.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543389	470130000	08-Dec-14	5,280.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543389	470130000	08-Dec-14	1,500.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543412	470130000	08-Dec-14	440.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543412	470130000	08-Dec-14	150.00 DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	648.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	432.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261 554261	470130000	18-Dec-14	432.00 RBC SCAFFOLDING LTD 350.00 RBC SCAFFOLDING LTD	SP0001142 SP0001142
			EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS		470130000	18-Dec-14		
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	480.00 RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	554261 554261	470130000 470130000	18-Dec-14 18-Dec-14	576.00 RBC SCAFFOLDING LTD 864.00 RBC SCAFFOLDING LTD	SP0001142 SP0001142
H COUNCIL	NGF HS		FOUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	554252	470130000	18-Dec-14	1,590.27 A & B GLASS CO LTD T/A ASSET FINELINE	SP0001142 SP0001733
H COUNCIL	NGF HS		FOUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554252	470130000	02-Dec-14	2,210.00 STEPHEN GREW CONSTRUCTION CO. LTD	SP0001733 SP0001874
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543435	470130000	02-Dec-14 08-Dec-14	650.00 STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874 SP0001874
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540441	470130000	02-Dec-14	4,934.00 ULTRA SCAFFOLDING LTD	SP0001874 SP0002076
H COUNCIL	NGF HS		FOUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	540442	470130000	02-Dec-14 02-Dec-14	2,467.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543390	470130000	08-Dec-14	4,934.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543391	470130000	08-Dec-14	2,467.00 ULTRA SCAFFOLDING LTD	SP0002076
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H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543402	470130000	08-Dec-14	117.60 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543402	470130000	08-Dec-14	470.40 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543403	470130000	08-Dec-14	470.40 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543403	470130000	08-Dec-14	117.60 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543404	470130000	08-Dec-14	470.40 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543404	470130000	08-Dec-14	117.60 ULTRA SCAFFOLDING LTD	SP0002076
	NGF HS								
H COUNCIL		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543405	470130000	08-Dec-14	336.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543405	470130000	08-Dec-14	84.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543406	470130000	08-Dec-14	92.40 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543406	470130000	08-Dec-14	369.60 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543407	470130000	08-Dec-14	96.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543407	470130000	08-Dec-14	384.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		Revenue		543408				
		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS		470130000	08-Dec-14	460.80 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543408	470130000	08-Dec-14	115.20 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543409	470130000	08-Dec-14	100.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543409	470130000	08-Dec-14	400.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554113	470130000	18-Dec-14	194.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554113	470130000	18-Dec-14	776.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554244	470130000	18-Dec-14	410.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554244	470130000	18-Dec-14	1,640.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554245	470130000	18-Dec-14	2,467.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554248	470130000	18-Dec-14	144.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554248	470130000	18-Dec-14	576.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554250	470130000	18-Dec-14	648.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554250	470130000	18-Dec-14	162.00 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554251	470130000	18-Dec-14	172.80 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	554251	470130000	18-Dec-14	691.20 ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549666	470130000	12-Dec-14	821.00 BROXAP LTD	SP0002070 SP0002238
H COUNCIL	NGF HS								SP0002346
		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
	NGF HS				549671				
H COUNCIL		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS		470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY FQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS				549671				
		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS		470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS		FOUIPMENT, FURNITURE & MATS	549671				
H COUNCIL			Revenue			470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470130000	12-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	4,200.00 G S HEATING SERVICES	SP0002346
H COUNCIL		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554097	470130000	18-Dec-14	50.00 G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540566	470130000	02-Dec-14	400.00 P RIVANS	SP0002669
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540566	470130000	02-Dec-14	388.17 P RIVANS	SP0002669
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540567	470130000	02-Dec-14	1,000.00 P RIVANS	SP0002669
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540567	470130000	02-Dec-14	680.86 P RIVANS	SP0002669
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554150	470130000	18-Dec-14	600.00 P RIVANS	SP0002669
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554150	470130000	18-Dec-14	440.07 P RIVANS	SP0002669
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	543444	470130000	08-Dec-14	1.636.32 B.E.W. LTD	SP0002009 SP0002749
	NGF HS			EQUIPMENT, FURNITURE & MATS					
H COUNCIL	1101 110	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	Egon ment, roturnone a matro	540377	470130000	02-Dec-14	10,000.00 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540430	470130000	02-Dec-14	10,000.00 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540431	470130000	02-Dec-14	10,000.00 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543368	470130000	08-Dec-14	10,000.00 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543369	470130000	08-Dec-14	10,000.00 STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543371	470130000	08-Dec-14	1,223.41 STONECROFT BUILDING SERVICES LTD	SP0003317

	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543372	470130000	08-Dec-14	997.62 STONECROFT BUILDING SERVICES LTD	SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543381	470130000	08-Dec-14	443.82 STONECROFT BUILDING SERVICES LTD	SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543382	470130000	08-Dec-14	560.85 STONECROFT BUILDING SERVICES LTD	SP0003317
				Revenue						SP0003317
				Revenue						
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543419	470130000	08-Dec-14	6,022.49 STONECROFT BUILDING SERVICES LTD	SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543420	470130000	08-Dec-14	709.94 STONECROFT BUILDING SERVICES LTD	SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY FQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	543421	470130000	08-Dec-14	1.091.59 STONECROET BUILDING SERVICES LTD	SP0003317
			ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543427				SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543428	470130000	08-Dec-14	912.74 STONECROFT BUILDING SERVICES LTD	SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543429	470130000	08-Dec-14	797.54 STONECROFT BUILDING SERVICES LTD	SP0003317
				Revenue	FOLIPMENT FURNITURE & MATS					SP0003317
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COUNCE_NOTE NOTE SECURITY COUNTER_T FEBRURE & ANT SECURITY COUNTER_T FEBRURE										
		NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554119		18-Dec-14	2,265.00 STONECROFT BUILDING SERVICES LTD	SP0003317
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554120	470130000	18-Dec-14	2,480.00 STONECROFT BUILDING SERVICES LTD	SP0003317
COUNCYNOT_EN	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554121	470130000	18-Dec-14	1,203.24 STONECROFT BUILDING SERVICES LTD	SP0003317
PRODUCTION Part P		NGF HS	ENVIRONMENT & COMMUNITY FOUIPMENT FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	554124	470130000		1.155.00 STONECROFT BUILDING SERVICES LTD	
COUNCE_NOT_FISE_ENROPMENT_COMMENT_CO										
COUNCIL 167-16 ENVIRONMENT & COMMANTY COUNTEST, PURTURE & MATS Revenue COUNTEST, PURTURE & MATS Revenue COUNTEST, PURTURE & NATS Revenue COUNTEST, PURTURE & MATS Revenue CO										
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FOUNDAIL ROF III ENVIRONMENT & COMMANTY COMPRENT, PERMITTER & MATS Service COMPRENT, PERMITTER & MATS Service Services Serv										
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HOUNDED NO FIRE ENVIRONMENT & COMMANTY COMPANTY C	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554131	470130000	18-Dec-14	1,180.45 STONECROFT BUILDING SERVICES LTD	SP0003317
HOUNDAIL NO FIS ENVIRONMENT & COMMUNITY EQUIPMENT, FLANTINES & MAYS 54135 47910000 16-06-14 671-35 570000377	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY FOLIPMENT FURNITURE & MATS	Revenue		554132	470130000	18-Dec-14	1 576 93 STONECROFT BUILDING SERVICES LTD	SP0003317
HODIACIL NOF IN EMPIRICAMENT & COMMUNITY COUMMENT, FUNNITURE & AUTS Services FUND SPR003317 FUND										
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HOUNCILL NOT HS ENVIRONMENT & COMMENTY COUMMENT, FUNNITURE & MATS Security COUNTY										
HOUNCIL NOF HS ENVIRONMENT & COMMANTY COUPMENT, FUNTURE & MATS Revenue COUPMENT, FUNTURE & MATS 54308 470130000 00-00-14 27500 PITREY POWERS SOFTWALTO SP0000756										
HOUNCIL NO FIS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS 64393 47013000 19.00-14 99.4 A880TT BULDERS \$5000182										
HOUNCIL NO FIS ENVIRONMENT & COMMUNITY COUMENT, FURNITURE & MATS SHORT	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540528	470130000	02-Dec-14	2,750.00 PITNEY BOWES SOFTWAR LTD	SP0003705
HOUNCIL NO FIS ENVIRONMENT & COMMUNITY COUMENT, FURNITURE & MATS SHORT	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543393	470130000	08-Dec-14	961.44 ABBOTT BUILDERS	SP0004182
HOUNCIL NOF HS ENVIRONMENT & COMMANTY COUPPENT, FURNITURE & MATS 54116 47013000 18-Dec-14 7.08 92 ABBOTT BUILDERS 58000420 HOUNCIL NOF HS ENVIRONMENT & COMMANTY COUPPENT, FURNITURE & MATS 54338 47013000 7.08 -		NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554115	470130000	18-Dec-14	1.892.47 ABBOTT BUILDERS	SP0004182
HOUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 643396 470130000 06-02-14 2,200.00 CULVER GENERAL BUILDERS LTD SPR000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 643397 470130000 06-02-14 1,586.51 CULVER GENERAL BUILDERS LTD SPR000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 643398 470130000 06-02-14 1,586.51 CULVER GENERAL BUILDERS LTD SPR000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 643398 470130000 06-02-14 1,586.51 CULVER GENERAL BUILDERS LTD SPR000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 02-02-14 150.00 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE & MATS 640565 470130000 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURRITURE &		NGE HS								
HOUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURNITURE & MATS 54399 470100000 00-00-14 1,872.51 (OLVER GENERAL BULLERS LID SP0000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURNITURE & MATS 54398 470100000 10-00-14 1,864.01 (D.VUR GENERAL BULLERS LID SP0000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURNITURE & MATS 54299 470100000 10-00-14 1,964.00 (O.VER GENERAL BULLERS LID SP0000420 1 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURNITURE & MATS 54090 4 COUNCIL INGF HS ENVIRONMENT & COMMANTY EQUIPMENT, FURNITURE & MATS 540957 470100000 20-00-14 511.00 (MOVERS A) ONLY 50000440										
HOUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$4398 479130000 10-Dec-14 1,689.51 OLIVER GENERAL BUILDERS LTD \$87000420 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40555 479130000 12-Dec-14 529.10 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40555 479130000 12-Dec-14 529.10 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40555 479130000 02-Dec-14 529.10 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40555 479130000 02-Dec-14 589.01 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40556 479130000 02-Dec-14 589.71 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40556 479130000 02-Dec-14 589.71 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40566 479130000 02-Dec-14 589.71 HONDERS JOINERY CO \$97000490 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40660 470130000 12-Dec-14 52.75 TOR COATINGS LTD \$97000530 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40600 470130000 12-Dec-14 52.75 TOR COATINGS LTD \$97000530 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40600 470130000 12-Dec-14 52.75 TOR COATINGS LTD \$97000530 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40600 470130000 12-Dec-14 52.75 TOR COATINGS LTD \$97000530 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40600 470130000 12-Dec-14 52.75 TOR COATINGS LTD \$97000530 H COUNCIL NGP HS ENVIRONMENT & COMMUNITY COUPMENT, FURNITURE & MATS \$40600 470130000 12-Dec-14 52.75 TOR COATINGS LTD \$9700053										
HOUNGIL NGFHS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40550 470130000 19-0e-14 438.00 HOUNGINGER & S00005490 HOUNGINGER & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40555 470130000 02-0e-14 438.00 HOUNGINGER & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40555 470130000 02-0e-14 438.00 HOUNGINGER & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40555 470130000 02-0e-14 438.00 HOUNGINGER & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40555 470130000 02-0e-14 438.01 HOUNGINGER & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40555 470130000 02-0e-14 438.01 HOUNGINGER & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S40566 470130000 12-0e-14 32.75 TOR COATINGS LTD \$50000550 HOUNGING										
HOUNCIL NGFHS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS S40955 470130000 02-0bc-14 438.01 H) HOUNCIS										
HOUNGIL NG FH S	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554239	470130000	18-Dec-14	1,545.00 OLIVER GENERAL BUILDERS LTD	SP0004240
HOUNGIL NGF NS ENVIRONMENT & COMMUNITY COUNTING AMATS Revenue EQUIPMENT, FURNITURE & MATS 540557 470150000 (22-0e-14 58.75 14.000000 14.000000 14.000000 14.000000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 14.000000 14.000000 14.000000 14.000000 14.000000000000000000000000000000000000	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540555	470130000	02-Dec-14	529.10 HOWDENS JOINERY CO	SP0005499
HOUNGIL NGFHS ENVIRONMENT & COMMUNITY SCUIPMENT, FURNTURE & MATS 64957 47013000 02-De-14 5875 47015000 02-De-14 5875 47015000 02-De-15 5875 47015000 02-De-16 02-De	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540556	470130000	02-Dec-14	438.00 HOWDENS JOINERY CO	SP0005499
HOUNGIL NGF HS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 649559 470130000 02-00-14 585.73 HOUNDENS, JOINERY CO SP0005597 HOUNGIL NGF HS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 549664 470130000 12-00-14 1,135.50 TOR COATMON, TOR	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY FQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS					SP0005499
HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS Fewerus EQUIPMENT, FURNITURE & MATS 54966 470130000 12-0e-14 1.080.00 (S) MOORE ROONTRACTORS LTD SP0006530 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 54966 470130000 12-0e-14 52.75 TOR COATNISS LTD SP0005530 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 54966 470130000 12-0e-14 52.75 TOR COATNISS LTD SP0005530 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 54966 470130000 22-0e-14 10.713.56 TOR COATNISS LTD SP0005530 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64969 470130000 02-0e-14 10.713.56 TOR COATNISS LTD SP0005531 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64969 470130000 02-0e-14 10.713.56 TOR COATNISS LTD SP0005531 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64969 470130000 03-0e-14 10.713.56 TOR COATNISS LTD SP0005531 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64969 470130000 03-0e-14 5.758.00 NU-HEAT UNL TD SP000576 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64969 470130000 03-0e-14 5.758.00 NU-HEAT UNL TD SP000576 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64962 470130000 03-0e-14 5.758.00 NU-HEAT UNL TD SP000576 HOUNCIL NGF HS ENVIRONMENT'S COMMUNITY EQUIPMENT, FURNITURE & MATS 64962 470130000 02-0e-14 4.910000 02-0e-14 4.9100000 02-0e-14 4.910000 02-0e-14 4.910000 02-0e-14 4.910000 02-0e-14 4.9100000 02-0e-14 4.9100000 02-0e-14 4.9100000 02-0e-14 4.9100000 02-0e-14 4.9100000 02-0e-14 4.9100000 02-0e-14 4.91000000 02-0e-14 4.9100000	H COLINCII	NGE HS		Pevenue	FOLIPMENT FURNITURE & MATS	540558				
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H.COUNCIL NOF HS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54394 470135080 09-Dec-14 2,560.00 WINDWARD LTD TIA COTAPLAN SP0003599 H.COUNCIL NOF HS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554096 470135080 18-Dec-14 0,000.00 WINDWARD LTD TIA COTAPLAN SP0003599 H.COUNCIL NOF HS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554096 470135080 18-Dec-14 9,783.22 WINDWARD LTD TIA COTAPLAN SP0003599 H.COUNCIL NOF HS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540406 470135080 02-Dec-14 8,080.31 MORPHUSE LTD SP0006260 H.COUNCIL NOF HS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540406 470135080 02-Dec-14 2,080.00 PARK ROOFING CONTRACTORS SP0006260 H.COUNCIL SP	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES			543394	470135080	08-Dec-14	500.00 WINDWARD LTD T/A COTAPLAN	SP0003599
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	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	543399	470135080	08-Dec-14	4,346.00 PARK ROOFING CONTRACTORS LTD	SP0006261

	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	543399	470135080	08-Dec-14	10,119.04 PARK ROOFING CONTRACTORS LTD	SP0006261
				Revenue		541972				SP0006323
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	549658	470135080	12-Dec-14	805.00 LONDON HOIST LIMITED	SP0006648
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	554237	470135080	18-Dec-14	700.00 LONDON HOIST LIMITED	SP0006648
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	556880	470135080	22-Dec-14	41,000,84 HERON JOINERY	SP0008097
MODILIAN MORPHIT COMMUNE CONTROLL										
MODURED MODU										
		NGF HS		Revenue	SUBCONTRACTORS	556886		22-Dec-14	840.00 HERON JOINERY	SP0008097
MCCOUNCE, NOT-96 INVENTIONED COMMENT FURTHER AND SPACE SPACE COMMENT FURTHER AND SPACE COMMENT FURTHER	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540535	470230000	02-Dec-14	2,061.34 SW1 LIGHTING LTD	SP0000162
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	540536	470230000	02-Dec-14	3.782.80 SW1 LIGHTING LTD	SP0000162
	H COUNCIL	NGE HS								
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554247	470230000	18-Dec-14	360.00 ULTRA SCAFFOLDING LTD	SP0002076
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554149	470230000	18-Dec-14	471.85 EUGENE HARRINGTON MARKETING LTD	SP0002216
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540505	470230000	02-Dec-14	1,097.99 INDUSTRIAL MAINTENANCE GROUP	SP0002277
	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY FOLIPMENT FURNITURE & MATS	Revenue	FOLIPMENT FURNITURE & MATS	540560	470230000	02-Dec-14	1 175 27 INDUSTRIAL MAINTENANCE GROUP	SP0002277
HODGACE NOF INS BINVIONIDATE COMMANTY DIGITAL PLANTING & AVTS SHOWN										
FOOD										
HOUNCEL NOF 10	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554159	470230000	18-Dec-14	664.56 LEEDS DIRECT DISTRIBUTION LTD	SP0002581
HOUNCEL NOF 10	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540574	470230000	02-Dec-14	700.00 PREMIER SHEDS + FENCING	SP0002826
HOODING NOF #8		NGF HS		Revenue					790.40 PREMIER SHEDS + FENCING	SP0002826
HOODNICE NOF-16 EMPRONEMENT & COMMUNITY COUNTERT, FURNITURE & MATS SA433 47020000 18.0-6-14 42.0 TORKECOFT PULLINO SERVICES ITD SP003337 18.0-6-14 47.0 ST0406-CONT PULLINO SERVICES ITD SP003337 18.0-6-14 47.0 ST0406-CONT PULLINO SERVICES ITD SP003337 18.0-6-14 47.0 ST0406-CONT PULLINO SERVICES ITD SP003330 ST0406-CONT PULI										
HOOLING 1. Mpc Mpc New York New Yo										
INCOLONCIAL SPI FINE PRIVICIONATE A COMMUNITY EQUIPMENT, FLEWFULTE & ANTS SPICES A TOLOSOO CO. 2007-224 CO. 2007-224 A TOLOSOO CO. 2										
HOLONIAN MARINESTRATION EQUIPMENT, FURNITURE & MATS 2009724 479-05000 56-06-14 22.00 SUNA COMMUNICATION 200009	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540378	470230000	02-Dec-14	1,659.93 MONUMENT TOOLS LTD	SP0005508
HOUNDAY NO HTS WINKOMENT & COMMUNITY SERVICES Review SUBCONTRACTORS 54476 47045000 11-be-14 322 PM CONWAY LTD SP000335 11-be-14 32	H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540378	470230000	02-Dec-14	226.22 MONUMENT TOOLS LTD	SP0005508
HOUNDAY NO HTS WINKOMENT & COMMUNITY SERVICES Review SUBCONTRACTORS 54476 47045000 11-be-14 322 PM CONWAY LTD SP000335 11-be-14 32	H COUNCIL	NGF HTS	ADMINISTRATION EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297224	470430000	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
HOUNDAY NO FITS ENVIRONMENT & COMMANTY DE SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 39.2 Z F M. CONWAY LTD SP003335 M. COUNCAL NO FITS ENVIRONMENT & COMMANTY DE SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 22.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS ENVIRONMENT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 21.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 21.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 21.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 20.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54676 470455000 11-0c-14 40.0 F M. COWAY LTD SP003335 M. COUNCAL NO FITS SWIRDOWSHINT & COMMANTY SERVICES Reveius SUBCONTRACTORS 54670 470455000 11-0c-14 40.0 F M. COWA										
HOUNDAY HOUNDAY SERVICES Revenue SUBCONTRACTORS 544765 474545000 11-0e-14 23.0 F M CONNAY TD SP0033351 10-0e-14 10										
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HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548766 479455000 11-0e-14 583.0F M COMMAY LTD SP0003353 H COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548766 479455000 11-0e-14 20.84 F M COMMAY LTD SP0003353 H COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548760 479455000 11-0e-14 20.84 F M COMMAY LTD SP0003353 H COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548760 479455000 11-0e-14 21.89 F M COMMAY LTD SP0003353 H COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548760 479455000 11-0e-14 54.21	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	548765	470435080	11-Dec-14	220.80 F M CONWAY LTD	SP0003353
HOUNCIL INGF HTS	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	548766	470435080	11-Dec-14	11.65 F M CONWAY LTD	SP0003353
HOUNCIL INGF HTS		NGE HTS		Revenue						
HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548766 470455809 11-Dec-14 20.81 FM COMWAY LTD SP0003333 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548799 470455809 11-Dec-14 27.99.9 FM COMWAY LTD SP0003333 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548799 470455809 11-Dec-14 13.98.6 FM COMWAY LTD SP0003333 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548799 470455809 11-Dec-14 58.58 FM COMWAY LTD SP0003333 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548799 470455809 11-Dec-14 58.58 FM COMWAY LTD SP0003333 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548779 470455809 11-Dec-14 58.58 FM COMWAY LTD SP0003333 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 54.01 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 54.01 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 54.01 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 34.01 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 34.01 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 34.01 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455809 11-Dec-14 470455809 11-Dec-14 470455809 11-Dec-14 470455809 11-Dec-14 470455809 11-Dec-14 47045809 1										
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HOUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548769 47043500 11-0e-14 1.139.54 FM COMAY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548769 47043500 11-0e-14 44.68 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548769 47043500 11-0e-14 44.68 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548770 47043500 11-0e-14 1.141-11 FM CONMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 47043500 11-0e-14 34.51 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 47043500 11-0e-14 34.51 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 47043500 11-0e-14 437.83 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 47043500 11-0e-14 437.83 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 47043500 11-0e-14 437.83 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 47043500 11-0e-14 437.83 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 47043500 11-0e-14 13.65 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 47043500 11-0e-14 13.65 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 47043500 11-0e-14 13.65 FM COMMY LTD SP003353 H COUNCIL NG FHTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 47043500 11-0e-14 17.45 FM C				Revenue						
HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548769 470455080 11-Dec-14 40.95.50 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548770 470455080 11-Dec-14 40.95 FM COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455080 11-Dec-14 43.91 FM COWNAVI LTD SP0003353 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455080 11-Dec-14 20.73 FM COWNAVI LTD SP0003536 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455080 11-Dec-14 20.73 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455080 11-Dec-14 20.73 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470455080 11-Dec-14 437.85 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470455080 11-Dec-14 437.85 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470455080 11-Dec-14 437.85 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470455080 11-Dec-14 437.85 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470455080 11-Dec-14 437.85 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470455080 11-Dec-14 77.15 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54406 470455080 11-Dec-14 77.15 FM COWNAVI LTD SP0003554 H. COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54406 470455080 11-D				Revenue						
HOUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548770 470450800 11-De-14 44.08 H COMMAY LTD SP0003535 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470450800 11-De-14 34.31 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470450800 11-De-14 34.31 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470450800 11-De-14 39.72 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470450800 11-De-14 39.72 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470450800 11-De-14 49.72 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 60.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 60.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 54105 470450800 11-De-14 40.08 H COUNCIL NOF HTS ENVIRONMENT'S COMMUNITY SERVICES Revenue SUBCONTRACTORS 54105 470450800 11-De-14 470450800 11-De-14 470450800 11-De-14	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	1,139.54 F M CONWAY LTD	SP0003353
HOUNGIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548770 470435080 11-De-14 34.19 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 20.73 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 20.73 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 20.73 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 39.72 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 437.83 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 437.83 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 437.83 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 33.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 33.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 549772 470435080 11-De-14 3.75 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 549772 470435080 11-De-14 77,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 54979 470435080 13-De-14 77,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435080 13-De-14 77,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435080 13-De-14 47,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 55	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	98.58 F M CONWAY LTD	SP0003353
HOUNGIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548770 470435080 11-De-14 34.19 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 20.73 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 20.73 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 20.73 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 39.72 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 437.83 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435080 11-De-14 437.83 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 437.83 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 33.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 33.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 3.45 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 549772 470435080 11-De-14 3.75 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 549772 470435080 11-De-14 77,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 54979 470435080 13-De-14 77,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435080 13-De-14 77,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435080 13-De-14 47,540 2 FM COMMUNITY SERVICES Revenue SUBCONTRACTORS 55	H COUNCIL	NGE HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	44 08 F M CONWAY LTD	SP0003353
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HOCUNICIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435090 11-De-14 26.07.3 F M COMWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548771 470435090 11-De-14 437.83 F M COMWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 437.83 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 3.45 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 3.45 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 3.45 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 41.85 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 41.85 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435090 11-De-14 41.85 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435090 11-De-14 57.59 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435090 11-De-14 25.79 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435090 11-De-14 25.79 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435090 11-De-14 25.000.00 F M COWWAY LTD SP0003553 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRA										
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HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 11-De-14 77.15 FM CONWAY LTD SP0003353 HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548772 470435080 18-De-14 77.15 FM COMWAY LTD SP0003353 HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554104 470435080 18-De-14 17.540.12 FM CONWAY LTD SP0003353 HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554105 470435080 18-De-14 18.00 25.796.19 FM CONWAY LTD SP0003353 HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435080 18-De-14 18.00 27.99 FM CONWAY LTD SP0003353 HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435080 18-De-14 18.00 27.99 FM CONWAY LTD SP0003353 HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554108 470435080 18-De-14 18.00 67	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	548772	470435080	11-Dec-14	13.91 F M CONWAY LTD	SP0003353
HOUNCIL NGF HTS										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554105 470435080 18-Dec.14 17,540.12 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435080 18-Dec.14 18,407.96 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435080 18-Dec.14 18,407.96 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554107 470435080 18-Dec.14 18,407.96 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554107 470435080 18-Dec.14 18,407.96 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54108 470435080 18-Dec.14 127,961.78 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54108 470435080 02-Dec.14 127,961.78 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 3,244.00 KUMAR ASSOCIATES SP0004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 4,744.00 KUMAR ASSOCIATES SP0004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54111 470435080 18-Dec.14 4,769.00 TRUSTSEAL LTD SP0005671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54111 470435080 18-Dec.14 4,769.00 TRUSTSEAL LTD SP0005671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54111 470435080 18-Dec.14 4,769.00 TRUSTSEAL LTD SP0005671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54112 470435080 18-Dec.14 4,769.00 TRUST										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54105 470435080 18-Dec.14 25.796.19 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54106 470435080 18-Dec.14 18,407.96 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54107 470435080 18-Dec.14 18,407.96 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54108 470435080 18-Dec.14 28,000.01 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S54108 470435080 18-Dec.14 28,000.01 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 3,244.00 KUMAR ASSOCIATES S90004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 2,994.00 KUMAR ASSOCIATES S90004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 2,994.00 KUMAR ASSOCIATES S90004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 4,744.00 KUMAR ASSOCIATES S90004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 18-Dec.14 4,794.50 KUMAR ASSOCIATES S90004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 18-Dec.14 4,794.50 KUMAR ASSOCIATES S90004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 18-Dec.14 4,794.50 KUMAR ASSOCIATES S90000671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS S40493 470435080 02-Dec.14 4,794										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554106 470435080 18-Dec.14 4704350										
HOUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS \$54107 470435080 18-Dec-14 41,816.94 FM CONWAY LTD SP0003353										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554108 470435080 18-Dec.14 127,981.78 FM CONWAY LTD SP0003353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554108 470435080 18-Dec.14 127,981.78 FM CONWAY LTD SP000353 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540493 470435080 02-Dec.14 127,981.78 FM CONWAY LTD SP0004075 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540493 470435080 02-Dec.14 470435080 02-Dec.14 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540493 470435080 02-Dec.14 470435080 02-Dec.14 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540493 470435080 02-Dec.14 4,769.50 TRUSTSEAL LTD SP0005671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554111 470435080 18-Dec.14 4,769.50 TRUSTSEAL LTD SP0005671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554112 470435080 18-Dec.14 4,769.50 TRUSTSEAL LTD SP0005671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 540532 471030000 02-Dec.14 47.83 OFFICE DEPOT UK LTD SP00009671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 640533 471030000 02-Dec.14 47.83 OFFICE DEPOT UK LTD SP00009671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 540533 471030000 02-Dec.14 47.83 OFFICE DEPOT UK LTD SP00009671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 540533 471030000 02-Dec.14 47.83 OFFICE DEPOT UK LTD SP00009671 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS 540533 471030000 02-Dec.14 47.83 OFFICE DEPOT UK LTD SP00009671 H COUNCIL				Revenue						
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS \$54108 470435080 18-Dec-14 127,961.78 F M CONWAY LTD SP0003535				Revenue	SUBCONTRACTORS	554107		18-Dec-14	41,816.94 F M CONWAY LTD	SP0003353
H COUNCIL NGF HTS	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	554108	470435080	18-Dec-14	28,000.00 F M CONWAY LTD	SP0003353
HOUNCIL NGF HTS				Revenue	SUBCONTRACTORS	554108		18-Dec-14	127.961.78 F M CONWAY LTD	SP0003353
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS \$40493 470435080 02-Dec-14 2,994.00 KUMAR ASSOCIATES \$90004075										
H COUNCIL NGF HTS										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554111 470435080 18-Dec-14 4,769.50 TRUSTSEAL LTD SP0005671										
H COUNCIL NGF HTS										
H COUNCIL NGF HTS										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 540533 471030000 02-Dec-14 240.06 OFFICE DEPOT UK LTD SP0000092	H COUNCIL	NGF HTS		Revenue				18-Dec-14	12,040.44 TRUSTSEAL LTD	SP0005671
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 540533 471030000 02-Dec-14 240.06 OFFICE DEPOT UK LTD SP0000092	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540532	471030000	02-Dec-14	478.38 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40533 471030000 02-Dec-14 144.32 OFFICE DEPOT UK LTD \$P000092	H COUNCIL	NGF HTS		Revenue				02-Dec-14	240.06 OFFICE DEPOT UK LTD	SP0000092
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 540366 471030000 02-Dec-14 1,880.88 MARSHALLS MONO LTD SP0000383 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS 554163 471030000 18-Dec-14 1,880.88 MARSHALLS MONO LTD SP0000383										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS 554163 471030000 18-Dec-14 1,880.88 MARSHALLS MONO LTD SP0000383										
H COUNCIL NGF HIS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS Revenue EQUIPMENT, FURNITURE & MATS \$40403 471030000 02-Dec-14 1,176.00 W F OWER NETWORKS SP0000571										
	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540403	471030000	02-Dec-14	1,176.00 UK POWER NETWORKS	SP0000571

H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540404	471030000	02-Dec-14	694.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540405	471030000	02-Dec-14	694 00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540523	471030000	02-Dec-14	578.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549627	471030000	12-Dec-14	1,754.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549628	471030000	12-Dec-14	694 00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554262	471030000	18-Dec-14	694.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554263	471030000	18-Dec-14	694.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554264	471030000	18-Dec-14	694.00 UK POWER NETWORKS	SP0000571
	NGF HTS		Revenue						
H COUNCIL		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554265	471030000	18-Dec-14	2,730.00 UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540372	471030000	02-Dec-14	114.06 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540372	471030000	02-Dec-14	190.10 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS	540372	471030000	02-Dec-14	153.28 CEMEX UK OPERATIONS LTD	SP0002143
			Revenue						
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554168	471030000	18-Dec-14	304.40 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY FQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	554168	471030000	18-Dec-14	202.10 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554169	471030000	18-Dec-14	191.35 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554169	471030000	18-Dec-14	285.15 CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540333	471030000	02-Dec-14	1,375.00 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540495	471030000	02-Dec-14	2,175.00 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540540	471030000	02-Dec-14	1,125.00 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540542	471030000	02-Dec-14	1,500.00 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Povonuo	EQUIPMENT, FURNITURE & MATS	549657	471030000	12 Doc 14	1,800.00 CAPPAGH PUBLIC WORKS LTD	SP0002211
			Revenue				12-Dec-14		
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554090	471030000	18-Dec-14	580.00 CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540381	471030000	02-Dec-14	517.68 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540382	471030000	02-Dec-14	453.80 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540383	471030000	02-Dec-14	561.70 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540385	471030000	02-Dec-14	466.00 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540386	471030000	02-Dec-14	421.30 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540387	471030000	02-Dec-14	638.72 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540388	471030000	02-Dec-14	885.52 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540391	471030000	02-Dec-14	556.50 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540392	471030000	02-Dec-14	496.70 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540518	471030000	02-Dec-14	494.10 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540580	471030000	02-Dec-14	634.50 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540581	471030000	02-Dec-14	513.10 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540582	471030000	02-Dec-14	1,207.50 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540583	471030000	02-Dec-14	954.30 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549606	471030000	12-Dec-14	492.80 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549607	471030000	12-Dec-14	505.80 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549608	471030000	12-Dec-14	443.00 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS		FOUIPMENT, FURNITURE & MATS	549609	471030000		425.20 UNITED ASPHALT LIMITED	SP0002378
			Revenue				12-Dec-14		
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549610	471030000	12-Dec-14	764.96 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549611	471030000	12-Dec-14	558.91 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549612	471030000	12-Dec-14	740.72 UNITED ASPHALT LIMITED	SP0002378
									0.00000
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549614	471030000	12-Dec-14	962.40 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549615	471030000	12-Dec-14	532.44 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549618	471030000	12-Dec-14	728.48 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549619	471030000	12-Dec-14	509.00 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554152	471030000	18-Dec-14	499.30 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554156	471030000	18-Dec-14	555.00 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554256	471030000	18-Dec-14	800.62 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554257	471030000	18-Dec-14	455.10 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	FOUIPMENT, FURNITURE & MATS	554258	471030000	18-Dec-14	618.40 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554259	471030000	18-Dec-14	741.68 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554260	471030000	18-Dec-14	461.04 UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540361	471030000	02-Dec-14	484.44 SPANDEX PLC	SP0002457
H COUNCIL	NGF HTS		Revenue		549590				SP0002457
							12 Doc 14		
		ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS		EQUIPMENT, FURNITURE & MATS		471030000	12-Dec-14	623.37 SPANDEX PLC	
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	549643	471030000 471030000	12-Dec-14 12-Dec-14	420.00 DUREY CASTINGS LTD	SP0002457 SP0002819
						471030000			
H COUNCIL H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	549643 549643	471030000 471030000 471030000	12-Dec-14 12-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD	SP0002819 SP0002819
H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	549643 549643 549604	471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS	SP0002819 SP0002819 SP0002889
H COUNCIL H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	549643 549643	471030000 471030000 471030000	12-Dec-14 12-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD	SP0002819 SP0002819
H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS EQUIPMENT, FURNITURE & MATS	549643 549643 549604	471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS	SP0002819 SP0002819 SP0002889
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094	471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 PF CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002889 SP0002885 SP0003416
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002899 SP0002985 SP0003416 SP0003416
H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002889 SP0002889 SP0003416 SP0003416 SP0003416
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue Revenue Revenue Revenue Revenue Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002899 SP0002985 SP0003416 SP0003416
H COUNCIL	NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002885 SP0002885 SP0003416 SP0003416 SP0003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 440.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD	SP0002819 SP0002819 SP0002889 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD	SP0002819 SP0002819 SP0002885 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 440.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD	SP0002819 SP0002819 SP0002889 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416
H COUNCIL	NGF HTS NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD	SP002819 SP0002819 SP0002889 SP0002885 SP003416 SP003416 SP003416 SP003416 SP003416 SP003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094 554094 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002885 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094 554094 554095 554096 554096 554096 554096 554096	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 440.00 MONISYST LTD 450.00 MONISYST LTD 460.00 INSTARMAC GROUP PLC 1,596.00 INSTARMAC GROUP PLC	SP0002819 SP0002819 SP0002889 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003582
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094 554094 554094 554094 554094	471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD	SP0002819 SP0002819 SP0002885 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549664 540379 554094 554094 554094 554094 554094 554094 554094 554036 54036 54036 54036	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P. F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD 420.00 MONISYST LTD 440.00 MONISYST LTD 440.00 MONISYST LTD 450.00 MONISYST LTD 468.00 INSTARMAC GROUP PLC 1,596.00 INSTARMAC GROUP PLC 1,596.00 INSTARMAC GROUP PLC 1,596.00 INSTARMAC GROUP PLC	SP0002819 SP0002819 SP0002889 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003582 SP0003582 SP0003582
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549640 540379 554094 554094 554094 554094 554094 554094 554366 543366 543366	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 340.00 MONISYST LTD 340.00 MONISYST LTD 340.00 MONISYST LTD 350.00 (OXENFORD FARM LTD 550.00 (OXENFORD FARM LTD	SP0002819 SP0002819 SP0002885 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP000382 SP000382 SP0004219 SP0004219
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549640 540379 554094 554094 554094 554094 554094 554094 554094 554094 554094 554095 554094 555095 565095	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 40.00 MONISYST LTD 40.00 MONISYST LTD 41,000 MONISYST LTD 450.00 INSTARMAC GROUP PLC 310.00 OXENFORD FARM LTD 550.00 OXENFORD FARM LTD 550.00 OXENFORD FARM LTD	SP0002819 SP0002819 SP0002889 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003419 SP0003419 SP0003419 SP0003582 SP0003582 SP0003582
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549640 540379 554094 554094 554094 554094 554094 554094 554366 543366 543366	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 340.00 MONISYST LTD 340.00 MONISYST LTD 340.00 MONISYST LTD 350.00 (OXENFORD FARM LTD 550.00 (OXENFORD FARM LTD	SP0002819 SP0002819 SP0002885 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP000382 SP000382 SP0004219 SP0004219
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549640 540379 554094 554094 554094 554094 554094 554094 554094 554366 543366 543366 543366 543366	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 12-Dec-14 12-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 250.00 MONISYST LTD 260.00 MONISYST LTD 270.00 MONIS	SP0002819 SP0002889 SP0002885 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003419 SP0003582 SP0003582 SP0003582 SP0004219 SP0004219 SP0005506 SP0005506
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094 554094 54036 554238 543366 556873 549600 540490	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 1,500.00 INSTARMAC GROUP PLC 310.00 OXENFORD FARM LTD 550.00 OXENFORD FARM LTD 14,742.00 ASHTEAD PLANT 1,080.00 FURNITUBES INTERNATIONAL LTD 916.00 PROTEUS EQUIPMENT LTD	SP002819 SP002819 SP002889 SP002885 SP003416 SP003416 SP003416 SP003416 SP003416 SP003416 SP003416 SP003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003416 SP0003582 SP0004219 SP0005506 SP0005506 SP0005506
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549640 540379 554094 554094 554094 554094 554094 554094 540366 543366 543366 543366 54366 543660 540490 5540490	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 12-Dec-14 12-Dec-14 13-Dec-14 13-Dec-14 13-Dec-14 13-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F. CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONI	SP0002819 SP0002889 SP0002885 SP0003816 SP0003416 SP0003562 SP0005565 SP0005565 SP0005562
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549643 549643 549604 540379 554094 554094 554094 554094 554094 554094 54036 554238 543366 556873 549600 540490	471030000 471030000	12-Dec-14 12-Dec-14 12-Dec-14 02-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14 02-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14 08-Dec-14	420.00 DUREY CASTINGS LTD 765.00 DUREY CASTINGS LTD 1,200.00 ROCC COMPUTERS 592.50 P.F CUSACK (TOOLS SUPPLIES)LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 420.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 240.00 MONISYST LTD 1,500.00 INSTARMAC GROUP PLC 310.00 OXENFORD FARM LTD 550.00 OXENFORD FARM LTD 14,742.00 ASHTEAD PLANT 1,080.00 FURNITUBES INTERNATIONAL LTD 916.00 PROTEUS EQUIPMENT LTD	\$P0002819 \$P0002819 \$P0002889 \$P0002885 \$P0003416 \$P0003416 \$P0003416 \$P0003416 \$P0003416 \$P0003416 \$P0003416 \$P0003419 \$P000382 \$P0004219 \$P0004219 \$P0004219 \$P0005566 \$P0005566

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MODIFIED Symbolish County Service Modified	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	549589	471035080	12-Dec-14	1,386.00 SPANDEX PLC	SP0002457
COLUMN C										
RECORDED, Ref. PATE PA										
				Revenue						
				Revenue						
				Revenue						
		NGF HTS		Revenue	BALANCE B/F	556847			-19.70 W F ELECTRICAL PLC	SP0002340
	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY BALANCES	Revenue	BALANCE B/F	543444	472369960	08-Dec-14	-61.36 B.E.W. LTD	SP0002749
	H COUNCIL	NGF HTS	ADMINISTRATION EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297224	473030000	05-Dec-14	21.00 SUNA COMMUNICATION LTD	2003083
	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548712		11-Dec-14	842.36 IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	543392	474120250	08-Dec-14	1,876.82 SILGO LUBRICANTS LTD	SP0002794
	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	554192	474120250	18-Dec-14	1,139.31 WOLTERS KLUWER (UK) LTD	SP0002973
HOOD, NO. MP HIS ENVIRONMENT DIRECT Revenue PURCHASE OF VEHICLE PARTS SARPE TATALOGUE TABLE TATALOGUE TA				Revenue						SP0003879
HOURDAY DISTORMENT DISTOR	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673		11-Dec-14	43.12 TRI COUNTY GOLF CARS	SP0003879
HOUNDAY NOT PARTS EMPROARMENT & COMMANNY DIRECT Revenue PARTS SHIPE PARTS PARTS PARTS PARTS PARTS SHIPE PARTS	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673	474120250	11-Dec-14	562.45 TRI COUNTY GOLF CARS	SP0003879
HOUNDAY NOT PARTS EMPROARMENT & COMMANNY DIRECT Revenue PARTS SHIPE PARTS PARTS PARTS PARTS PARTS SHIPE PARTS	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673	474120250	11-Dec-14		SP0003879
HOODING NOF-TTS ENVIRONMENT & COMMANTY SERVICES Regular LOCANCE REGULAR LOCANCE		NGF HTS	ENVIRONMENT & COMMUNITY DIRECT		PURCHASE OF VEHICLE PARTS	554222			679.88 ICE UK INDUSTRIAL CHEMICAL-ENTERPRISE L	SP0006484
		NGF HTS		Revenue						SP0008383
HOUNCEL NOF-1973 EMPIRICAMENT & COMMANTY SERVICES Revenue SURCONTRACTORS 544-52 41-7900 RE-PROVED 4-700 ALISTAR BURNESS SOLUTIONS ITD SPROUDS REVENUE RE	H COUNCIL	NGF HTS				540425				SP0002658
HOUNDAY ROYALD	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	540425	474135080		11.40 ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
HOUNDAY ROTE PRINTEDWINT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54425 474130000 Co. bc. 1 61.00 Co. b	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	40.00 ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
HOUNDAY ROTE PRINTEDWINT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54425 474130000 Co. bc. 1 61.00 Co. b	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	71.63 ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
FOLICIAL NO FITS ENVIRONMENT & COMMANY P. SERVICES Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 32.4 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 72.2 ALTSTAR				Revenue						SP0002658
FOLICIAL NO FITS ENVIRONMENT & COMMANY P. SERVICES Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 32.4 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 Co-De-14 42.7 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50425 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPRO0255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 40.22 ALTSTAR BUSINESS SOLUTIONS ITD SPR00255 Revenue SUBCONTRACTORS 50423 47113000 To-De-14 72.2 ALTSTAR		NGF HTS		Revenue	SUBCONTRACTORS	540425		02-Dec-14	58.35 ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
HOUNDAIL NOF HTS ENVIRONMENT & COMMANITY SERVICES Revenue SUBCONTRACTORS 54422 47415999 02.0e-01 52.34 ALSTAR BUSINESS SOUTHONS ITD SPROZOSE Forence 1.00 1.				Revenue		540425		02-Dec-14		SP0002658
HOUNDILL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 64025 47415000 70.2-bc-14 42.67 ALLSTRA BUSINESS SOLUTIONS LTD SPR002056 47415000 70.2-bc-14 4741500		NGF HTS								SP0002658
HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54422 47413580 15 be-ct 4.867 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54422 47413580 15 be-ct 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.762 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 4.762 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 1.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 5.4422 47413580 Houncil 1.862 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRA		NGF HTS		Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14		SP0002658
HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 422 ALSTAR BUSINESS SOLUTIONS LTD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 62 PALLSTAR BUSINESS SOLUTIONS LTD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 62 PALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 62 PALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 75 PALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 75 PALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 75 PALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 75 PALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54522 47413080 18-De-14 65 29 ALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54422 47413080 18-De-14 65 29 ALLSTAR BUSINESS SOLUTIONS LTD SP0002566 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54422 47413080 18-De-14 75 DE-14 55 29 ALLSTAR BUSINESS SOLUTIONS LTD SP0002564 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 544690 HOUNDIL H	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue		540425	474135080	02-Dec-14		SP0002658
HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 42.24 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594222 47413080 18-De-14 48.78 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594222 47413080 18-De-14 78.81 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 78.81 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 78.91 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 78.91 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 78.91 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 78.91 ALSTAR BUSINESS SOLUTIONS ITD SP0002556 HOUNDIL NOT HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594232 47413080 18-De-14 5900 HIS DE-14 5		NGF HTS								SP0002658
HOUNCIL NG FITS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 594222 474135000 19-Dec-14 42.90 ALLSTAR BUSINESS SOLITIONS LTD SP0020565 10-Dec-14 40.00 ALLSTAR BUSINESS SOLITIONS LTD										SP0002658
FOUNCIL INGF HTS		NGF HTS								SP0002658
HOUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554232 47415900 18-De-14 4.00 ALLSTAR BUSINESS SOLUTIONS LTD SP0002585 H.COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 47415900 18-De-14 75.31 ALLSTAR BUSINESS SOLUTIONS LTD SP0002585 H.COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 47415900 18-De-14 55.29 ALLSTAR BUSINESS SOLUTIONS LTD SP0002585 H.COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 47415900 18-De-14 7.00 ALLSTAR BUSINESS SOLUTIONS LTD SP0002585 H.COUNCIL NOF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 47415900 18-De-14 7.00 ALLSTAR BUSINESS SOLUTIONS LTD SP0002585 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 554222 47415900 18-De-14 7.00 ALLSTAR BUSINESS SOLUTIONS LTD SP0002585 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 548670 47415900 11-De-14 1.582 E16 ALLSBROOK MOTORS SP0002586 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 556976 47415900 11-De-14 1.582 E16 ALLSBROOK MOTORS SP0002586 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 556976 47415900 12-De-14 1.582 E16 ALLSBROOK MOTORS SP0002586 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 556976 47415900 12-De-14 1.440.00 NATIONMIDE PLATFORMS LTD SP0002586 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 556976 47415900 12-De-14 1.440.00 NATIONMIDE PLATFORMS LTD SP0002586 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 556976 47415900 12-De-14 1.440.00 NATIONMIDE PLATFORMS LTD SP0002586 H.COUNCIL NOF HTS SERVICES Revenue SUBCONTRACTORS 546976 47415900 12-De-14 1.580 E10 SERVICES SERVICES Revenue SUBCONTRACTORS 546976 47415900 12-De-14 1.580 E10 SERVICES SERVICES SERVICES Revenue SUBCONTRACTORS 546976 47415900 11-De-14 1.740.00	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES				474135080			SP0002658
HOUNCIL NG HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554232 474155000 18-0e-14 78.34 ALSTAR BUSINESS SOLUTIONS LTD SP002268 H. COUNCIL NG HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554232 474155000 18-0e-14 65.29 ALSTAR BUSINESS SOLUTIONS LTD SP002268 H. COUNCIL NG HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 474155000 18-0e-14 77.23 ALSTAR BUSINESS SOLUTIONS LTD SP002268 H. COUNCIL NG HTS EVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 474155000 18-0e-14 77.23 ALSTAR BUSINESS SOLUTIONS LTD SP002268 H. COUNCIL NG HTS EVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 474155000 18-0e-14 77.23 ALSTAR BUSINESS SOLUTIONS LTD SP002268 H. COUNCIL NG HTS H. COUNCIL NG										
HOUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 474135900 18-Dec-14 56.29 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 474135900 18-Dec-14 77.20 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554222 474135900 18-Dec-14 77.20 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 545222 474135900 18-Dec-14 77.20 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 546969 474135900 18-Dec-14 77.20 ALLSTAR BUSINESS SOLUTIONS LTD SP002056 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 568976 474135900 22-Dec-14 14400 INTONOMPE PLATFORNS LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 558976 474135900 22-Dec-14 14400 INTONOMPE PLATFORNS LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 558976 474135900 22-Dec-14 14400 INTONOMPE PLATFORNS LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540439 474135900 22-Dec-14 14400 INTONOMPE PLATFORNS LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540439 474135900 22-Dec-14 14400 INDON HIBE LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540439 474135900 22-Dec-14 14400 INDON HIBE LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540439 474135900 22-Dec-14 14400 INDON HIBE LTD SP002054 H. COUNCIL NG-HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540439 474135900 22-Dec-14 14										
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H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554210 474135080 18-Dec-14 910.00 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554211 474135080 18-Dec-14 910.00 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554212 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554213 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554214 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554214 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540424 474135080 19-Dec-14 1,007.86 NB NBT L COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548677 474135080 10-Dec-14 1,007.86 NB NBT L COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548675 474135080 11-Dec-14 1,756.32 TFL SERVICE CENTRE LTD SP0005625 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548757 474135080 11-Dec-14 1,756.32 TFL SERVICE CENTRE LTD SP0005648 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548757 474135080 11-Dec-14 1,756.32 TFL SERVICE CENTRE LTD SP0005648 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548759 474135080 11-Dec-14 4,793.06 EUROPCAR GROUP UK LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548709 474135080 11-Dec-14 4,793.06 EUROPCAR GROUP UK LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548709 474135080 11-Dec-14 1,750.00 (AUTOTECH RECRUIT LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548709 474135										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554211 474135080 18-Dec-14 74.00 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554212 474135080 18-Dec-14 74.00 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554213 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554214 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554214 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0004801 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540424 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0005468 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540424 474135080 18-Dec-14 787.08 FOURWAYS VEHICLE SOLUTIONS SP0005468 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540424 474135080 11-Dec-14 3,588.00 BICKFORD TRUCK HIRE LTD SP0005468 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548757 474135080 11-Dec-14 1,756.32 THT. SERVICE CENTRE LTD SP0005468 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548758 474135080 11-Dec-14 575.00 BOLEYN TRANSPORT LTD SP0005468 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540438 474135080 11-Dec-14 575.00 BOLEYN TRANSPORT LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548759 474135080 11-Dec-14 534.66 EUROPCAR GROUP UK LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548759 474135080 11-Dec-14 534.66 EUROPCAR GROUP UK LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548759 474135080 11-Dec-14 534.66 EUROPCAR GROUP UK LTD SP0005756 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVI										
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H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548758 474135080 11-Dec-14 2,071.20 TFL SERVICE CENTRE LTD SP0005645 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540438 474135080 02-Dec-14 575.00 BOLEYN TRANSPORT LTD SP0005755 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548699 474135080 11-Dec-14 479.36 EUROPCAR GROUP UK LTD SP0005755 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54024 474135080 11-Dec-14 534.66 EUROPCAR GROUP UK LTD SP0005755 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540426 474135080 11-Dec-14 1,530.00 AUTOTECH RECRUIT LTD SP0005755 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540426 474135080 11-Dec-14 1,530.00 AUTOTECH RECRUIT LTD SP0003835 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES REVENUE SUBCONTRACTORS 54075 1 COUNCIL NGF HTS ENVIRONMENT & COUNCIL NGF										
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H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 540426 474135080 02-Dec-14 1,530.00 AUTOTECH RECRUIT LTD SP0008383 H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548755 474135080 11-Dec-14 1,700.00 AUTOTECH RECRUIT LTD SP0008383										
H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 548755 474135080 11-Dec-14 1,700.00 AUTOTECH RECRUIT LTD SP0008383										
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H COUNCIL NGF HTS ENVIRONMENT & COMMUNITY SERVICES Revenue SUBCONTRACTORS 554215 474135080 18-Dec-14 1,530.00 AUTOTECH RECRUIT LTD SP0008383										0
	H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	SUBCONTRACTORS	554215	474135080	18-Dec-14	1,530.00 AUTOTECH RECRUIT LTD	SP0008383

H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	SUBCONTRACTORS	548671	474135080	11-Dec-14	2,215.00 FLEET SOURCE LTD	SP0008439
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548726	474135080	11-Dec-14	24,423.00 RIONED UK LTD	SP0008558
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548727	474135080	11-Dec-14	5,700.00 RIONED UK LTD	SP0008558
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549633	47460051K2900A	12-Dec-14	500.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549634	47460051K2900A	12-Dec-14	500.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	549635	47460051K2900A		500.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	549636	47460051K2900A		500.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY			AGENCY STAFF	549637	47460051K2900A	12-Dec-14	1.028.50 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS			Revenue		549637				SP0001255 SP0001255
		ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF		47460051K2900B	12-Dec-14	863.50 WISE EMPLOYMENT BUREAU	0
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549639	47460051K2900B	12-Dec-14	962.50 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549640	47460051K2900B	12-Dec-14	836.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549641	47460051K2900B	12-Dec-14	874.00 WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	476000510	04-Dec-14	774.88 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	476000510	04-Dec-14	872 29 MATRIX SCM I IMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	476000510	15-Dec-14	961.92 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	476000510	15-Dec-14	605.76 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	1,017.07 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	728.12 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	900.36 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	625.25 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	872.29 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	614.00 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2		AGENCY STAFF	20298063	476000510	19-Dec-14	500.20 MATRIX SCM LIMITED	2014926
				Revenue						
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	1,000.40 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	476000510	30-Dec-14	726.90 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	476000510	30-Dec-14	928.52 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	476000510	31-Dec-14	681.36 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	476000510	31-Dec-14	169.61 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298637	476000510	31-Dec-14	601.20 MATRIX SCM LIMITED	2014926
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	541395	476000510	03-Dec-14	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS			Revenue	AGENCY STAFF	549014	476000510	15-Dec-14	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	550540	476000510	17-Dec-14	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS			Revenue	AGENCY STAFF	551561	476000510	18-Dec-14	1,059.49 HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	540015	476000510	03-Dec-14	1,260.00 SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	541410	476000510	03-Dec-14	1,225.00 SYNERGY GROUP LTD	SP0001443
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	548070	476000510	11-Dec-14	3,040.00 WALTER SCOTT PARTNERSHIP	SP0002128
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	543257	476000510	08-Dec-14	1,230.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	543258	476000510	08-Dec-14	590.24 THE OYSTER PARNERSHIP LTD	SP0006291
	NGF HTS									0.000000
H COUNCIL		ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	549015	476000510	15-Dec-14	1,185.00 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS			Revenue	AGENCY STAFF	549016	476000510	15-Dec-14	1,267.28 THE OYSTER PARNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	542285	476000510	05-Dec-14	3,295.00 GREEN TIGER SUSTAINABILTY LTD	SP0006324
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	540030	476000510	03-Dec-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	540031	476000510	03-Dec-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	543255	476000510	08-Dec-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	543256	476000510	08-Dec-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY			AGENCY STAFF	558712	476000510	29-Dec-14	1,224.00 EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	540018	476000510	03-Dec-14	1,224.00 ADREM GROUP LTD	SP0006416 SP0006492
				Revenue						0. 0000.00
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	AGENCY STAFF	540019	476000510	03-Dec-14	1,224.00 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	543260	476000510	08-Dec-14	1,224.00 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549013	476000510	15-Dec-14	1,156.00 ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	542261	476000510	04-Dec-14	2,465.00 ROY COLLIS	SP0008471
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	554020	476010180	18-Dec-14	600.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	554021	476010180	18-Dec-14	600.00 DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	559558	476010180	29-Dec-14	430.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	550673	476010180	16-Dec-14	450.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP000195
H COUNCIL	NGF HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	547186	476030000	10-Dec-14	497.37 DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	542254	476036240	04-Dec-14	481.50 TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HTS			Revenue	I.T. SOFTWARE	543247	476036240	05-Dec-14	550.00 ROCC COMPUTERS	SP0002889
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	558715	476036240	29-Dec-14	2,350.00 FRANKHAM CONSULTANCY GROUP LIMITED	SP0005269
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	558716	476036240	29-Dec-14	3,500.00 FRANKHAM CONSULTANCY GROUP LIMITED	SP0005269
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	558739	476036240	24-Dec-14	806.34 CITYDOCS LTD	SP0005963
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	558740	476036240	24-Dec-14	633.00 CITYDOCS LTD	SP0005963
H COUNCIL	NGF HTS		COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	542287	476036240	05-Dec-14	895.00 GREEN TIGER SUSTAINABILTY LTD	SP0005903
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY			I.T. SOFTWARE	540022	476036240	03-Dec-14	660.00 MR R W BARTON	SP0006324 SP0008195
				Revenue						
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	543264	476036240	08-Dec-14	630.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY		Revenue	I.T. SOFTWARE	550539	476036240	17-Dec-14	660.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	557530	476036240	24-Dec-14	630.00 MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	543215	476036240	05-Dec-14	800.00 MR K W RAYNER T/A PLAN 1A ENERGY SERVICE	SP0008350
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	554464	476036240	18-Dec-14	2,002.50 ALAN BAXTER PARTNERSHIP LLP	SP0008627
H COUNCIL	NGF CS	FINANCE	REPAIRS, AI TERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554047	47611000K0561H	18-Dec-14	1.393.07 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540298	47611000K050111	02-Dec-14	729.77 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550672	47611000K0653A	16-Dec-14		SP0001050 SP0001075
									505.00 COMMERCIAL KITCHEN SERVICES(LONDON) LTD	
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554003	47611000K10501	18-Dec-14	2,425.00 DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559562	47611000K10561	29-Dec-14	550.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550713	47611000K10561	16-Dec-14	4,858.50 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	544130	47611000L08062	08-Dec-14	1,848.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094

H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559586	47611000L08062	29-Dec-14	13,014.00 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559587	47611000L08062	29-Dec-14	12,288.70 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540213	47611000L08063	02-Dec-14	1,315.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559582	47611000L08063	29-Dec-14	579.92 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559583	47611000L08063	29-Dec-14	3,446.38 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540214	47611000L08066	02-Dec-14	3,935.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	544129	47611000L08066	08-Dec-14	1,300.00 PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554004	47611000L08069	18-Dec-14	895.00 DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559584	47611000L08073	29-Dec-14	12,826.79 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559585		29-Dec-14	13,695.80 PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	544122		08-Dec-14	525.02 ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559561		29-Dec-14	617.00 ACR LONDON LTD	SP0000193
H COUNCII	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540299	47611000L08079	02-Dec-14	9,334.11 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCF-BUILDINGS	559596	47611000L08083	29-Dec-14	1.113.20 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540301	47611000L0808M	02-Dec-14	704.69 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	554052	47611000L0808M	18-Dec-14	599.75 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	544165	47611000L0808M	08-Dec-14	6.335.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	544165	47611000L0808M	08-Dec-14	6,865.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559620		29-Dec-14	1,230.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	559620	47611000L0808M	29-Dec-14	980.00 BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS. ALTS & MTCE-BUILDINGS	554006	47611000L0000M	18-Dec-14	908.33 DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554005	47611000L0808Q	18-Dec-14	1.848.00 DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554054	47611000L0811M	18-Dec-14	2,570.13 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554056	47611000L0811M	18-Dec-14	2,844.72 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	559592	47611000L0811M	18-Dec-14 29-Dec-14	1,164.61 T BROWN GROUP LTD	SP0001050 SP0001050
H COUNCIL	NGF CS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559605		29-Dec-14 29-Dec-14	2,705.40 T BROWN GROUP LTD	SP0001050 SP0001050
	NGF CS									
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	559618 554002		29-Dec-14 18-Dec-14	676.35 T BROWN GROUP LTD 2,675.00 DEBA UK LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550758		16-Dec-14	1.326.30 DH CROFTS LTD	SP0005811 SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MICE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559597		29-Dec-14	2.210.82 T BROWN GROUP I TD	SP000076 SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS REPS, ALTS & MTCE-BUILDINGS	559581		29-Dec-14 29-Dec-14	486.20 PHOENIX ECS LTD	SP0001050 SP0001284
H COUNCIL	NGF CS	FINANCE						29-Dec-14 29-Dec-14		SP0001284 SP0000193
			REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	559564			617.00 ACR LONDON LTD	
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	559563		29-Dec-14	617.00 ACR LONDON LTD	SP0000193
H COUNCIL	ERS		PRIVATE	Revenue	GENERAL CONTRACT WORK	547174	476345370	10-Dec-14	20,735.49 DH CROFTS LTD	SP0000076
H COUNCIL	ERS		PRIVATE	Revenue	GENERAL CONTRACT WORK	559578		29-Dec-14	5,127.15 PHOENIX ECS LTD	SP0001284
H COUNCIL	ERS		PRIVATE	Revenue	GENERAL CONTRACT WORK	559883		30-Dec-14	13,900.00 RSL SERVICES LIMITED RSLS1	SP0008462
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	544136	477010000	08-Dec-14	435.17 DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559555	477010000	29-Dec-14	661.28 ACR LONDON LTD	SP0000193
H COUNCIL										
	NGF HTS		REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559566	477010000	29-Dec-14	2,650.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554053	477010000	18-Dec-14	789.51 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL	NGF HTS BS	FINANCE ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP	Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES	554053 20297570	477010000 479933190	18-Dec-14 12-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD	SP0001050 2002696
H COUNCIL H COUNCIL H COUNCIL	NGF HTS BS BS	FINANCE ADMINISTRATION ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP	Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	554053 20297570 20297570	477010000 479933190 479933190	18-Dec-14 12-Dec-14 12-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD	SP0001050 2002696 2002696
H COUNCIL H COUNCIL H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE	Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES	554053 20297570 20297570 20297043	477010000 479933190 479933190 4AAG12190	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED	SP0001050 2002696 2002696 2016711
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS BS BS NGF HS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	554053 20297570 20297570 20297043 558149	477010000 479933190 479933190 4AAG12190 4ABA49920	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD	SP0001050 2002696 2002696 2016711 SP0001050
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HTS BS BS NGF HS NGF HS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS	554053 20297570 20297570 20297043 558149 543843	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.99 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD	SP0001050 2002696 2002696 2016711 SP0001050 SP0000114
H COUNCIL	BS BS NGF HS NGF HS NGF HS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS	554053 20297570 20297570 20297043 558149 543843 560356	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,563.28 M N M PROPERTIES SERVICES	\$P0001050 2002696 2002696 2016711 \$P0001050 \$P0000114 \$P0001355
H COUNCIL	NGF HTS BS BS NGF HS NGF HS NGF HS NGF HS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS)	554053 20297570 20297570 20297043 558149 543843 560356 559307	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.28 M N M PROPERTIES SERVICES 1,369.91 F G KEEN LTD	\$P0001050 2002696 2002696 2016711 \$P0001050 \$P0000144 \$P0001355 \$P0001059
H COUNCIL	BS BS NGF HS NGF HS NGF HS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS	554053 20297570 20297570 20297043 558149 543843 560356	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,563.28 M N M PROPERTIES SERVICES	\$P0001050 2002696 2002696 2016711 \$P0001050 \$P0000114 \$P0001355
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS)	554053 20297570 20297570 20297643 558149 543843 560356 559307 551227 559274	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920 4AGL49400	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 24-Dec-14 24-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.90 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.161 FBROWN GROUP LTD 1.065.60 (HILTON ABBEY LTD 1.553.28 M N M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP00001145 SP0001355 SP0001059 SP0000578 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	554053 20297570 20297570 20297543 558149 543843 560356 559307 551227	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.99 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0001050 2002696 2002696 2016711 SP0001050 SP0000114 SP0001355 SP0001059 SP00000578
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS)	554053 20297570 20297570 20297643 558149 543843 560356 559307 551227 559274	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AGL49400 4AHF49210 4AMH49060	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 24-Dec-14 24-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.90 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.161 FBROWN GROUP LTD 1.065.60 (HILTON ABBEY LTD 1.553.28 M N M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP00001145 SP0001355 SP0001059 SP0000578 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	554053 20297570 20297570 20297043 558149 543843 560356 559307 551227 559274 552013 560357 541929	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920 4AFK49920 4AHF49210 4AHM49060 4AHM49060 4ANW49210	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 30-Dec-14 24-Dec-14 24-Dec-14 24-Dec-14 30-Dec-14 24-Dec-14 30-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.161 TBROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.28 M N M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.76 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES	SP0001050 2002696 2002696 2016711 SP0001050 SP0001144 SP0001355 SP0001059 SP0000578 SP0001059 SP0001059 SP0001059 SP0001059 SP0001355
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	554063 20297570 20297670 20297043 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABA49950 4ACC449060 4ACP49920 4AFK49920 4AFK49920 4AHF49210 4AMM49060 4ANW49210	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 24-Dec-14 17-Dec-14 30-Dec-14 23-Dec-14 23-Dec-14	789.51 T BROWN GROUP LTD 514.81 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 BROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.563.28 M M M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.50 F G KEEN LTD 5.084.75 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES	SP0001050 2002896 2002896 2016711 SP0001050 SP0000114 SP0001355 SP0001059 SP0001059 SP0001059 SP0001059 SP0001059 SP0001355 SP0001355
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	554063 20297570 20297670 20297643 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296 550088	477010000 479933190 479933190 4ARG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AHM49210 4ANW49210 4ANW49210 4ANW49210 4ARV49400	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 17-Dec-14 03-Dec-14 03-Dec-14 17-Dec-14	789.51 T BROWN GROUP LTD 51.98 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.167 TBROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 695.00 SURFEY ENVIRONMENTAL SERVICES 1,369.91 F G KEEN LTD 696.58 F G KEEN LTD 508.478 M N M PROPERTIES SERVICES 696.58 F G KEEN LTD 508.478 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 5,259.64 T BROWN GROUP LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001050 SP0000578 SP0000578 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	554063 20297570 20297670 20297043 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABA49950 4ACC449060 4ACP49920 4AFK49920 4AFK49920 4AHF49210 4AMM49060 4ANW49210	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 23-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 24-Dec-14 17-Dec-14 30-Dec-14 23-Dec-14 23-Dec-14	789.51 T BROWN GROUP LTD 514.81 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 BROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.563.28 M M M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.50 F G KEEN LTD 5.084.75 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES	SP0001050 2002896 2002896 2016711 SP0001050 SP0000114 SP0001355 SP0001059 SP0001059 SP0001059 SP0001059 SP0001059 SP0001355 SP0001355
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS	554063 20297570 20297670 20297643 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296 550088	477010000 479933190 479933190 4ARG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AHM49210 4ANW49210 4ANW49210 4ANW49210 4ARV49400	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 17-Dec-14 03-Dec-14 03-Dec-14 17-Dec-14	789.51 T BROWN GROUP LTD 51.98 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.167 TBROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 695.00 SURFEY ENVIRONMENTAL SERVICES 1,369.91 F G KEEN LTD 696.58 F G KEEN LTD 508.478 M N M PROPERTIES SERVICES 696.58 F G KEEN LTD 508.478 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 5,259.64 T BROWN GROUP LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP000114 SP0001355 SP0001059 SP0000578 SP0001059 SP0001059 SP0001050 SP0001050 SP0001355 SP0001355 SP0001050 SP0001050 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BÖLIER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL REPS BLOCK SC (AREAS)	554063 20297570 20297570 20297643 558149 543843 560356 559307 551227 552213 560357 541929 558296 550088 556294	477910000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACC449060 4ACP49920 4AFK49920 4AFK49920 4AHF49210 4AMW49061 4ANW49210 4ANW49210 4ARV49400 4ARV49400 4ATK49920	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 08-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 17-Dec-14 30-Dec-14 03-Dec-14 13-Dec-14 13-Dec-14 13-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.26 M N M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 5.084.78 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 602.12 F G KEEN LTD	SP001050 2002696 2002696 2016711 SP0001050 SP000114 SP0001355 SP0001059 SP0001059 SP0001059 SP0001059 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS	554063 20297570 20297670 20297643 20297043 558149 543843 660356 559307 551227 559274 552013 560357 541929 558296 559088 559294 551235	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABA49920 4ACA49060 4ACA49060 4ACA49920 4AFK49920 4AFK49920 4AFK49920 4AHM49060 4ANW49210 4ARW49400 4ARW49400 4ARW49400 4ARW49210	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 08-Dec-14 08-Dec-14 24-Dec-14 16-Dec-14 17-Dec-14 30-Dec-14 23-Dec-14 23-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14	789.51 T BROWN GROUP LTD 51-88 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 1,653.28 M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 622.12 F G KEEN LTD 459.82 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0000114 SP000135 SP0001059 SP0001059 SP0001059 SP0001059 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	554063 20297570 20297570 20297043 558149 543843 560356 559307 551227 552013 560357 541929 558296 558296 556294 55624 55624 556257	477010000 479933190 479933190 4AAG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920 4AFK49920 4AHF49210 4ANW49210 4ANW49210 4ARV49400 4ATK49920 4ATK49920 4AYK49400	18-Dec-14 12-Dec-14 12-Dec-14 13-Dec-14 23-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 24-Dec-14 17-Dec-14 30-Dec-14 13-Dec-14 12-Dec-14 19-Dec-14 19-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.161 TBROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.28 M N M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 TBROWN GROUP LTD 5,084.78 M N M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 536.74 TBROWN GROUP LTD 695.29 Set TBROWN GROUP LTD 622.12 F G KEEN LTD 652.12 F G KEEN LTD 653.80 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP000114 SP000155 SP0001059 SP0000578 SP0001059 SP0001059 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GAS BOILER REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL DECREMAN GENERAL DECREMAN GENERAL DEPAIRS GENERAL INTERNAL REPAIRS GENERAL DEPAIRS	554063 20297570 20297570 20297643 558149 543843 660356 559274 552013 560357 541929 550088 556224 556224 556257 551235	477010000 479933190 479933190 4AR933190 4AR9520 4AR9520 4AR9520 4ACA49960 4ACA49960 4ACA49960 4ACA49960 4AR49920 4AGL49400 4ARF49210 4ARW49400 4ARW49400 4ARW49400 4ARW49400 4ARW49400 4ARW4949210 4ARW494920	18-Dec-14 12-Dec-14 12-Dec-14 23-Dec-14 23-Dec-14 30-Dec-14 30-Dec-14 24-Dec-14 17-Dec-14 30-Dec-14 23-Dec-14 130-Dec-14 130-Dec-14 15-Dec-14 15-Dec-14 15-Dec-14 15-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.167 TBROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.653.28 M N M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 508.478 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 TBROWN GROUP LTD 62.12 F G KEEN LTD 62.12 F G KEEN LTD 1.635.80 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0001135 SP0001135 SP000159 SP000159 SP000159 SP000159 SP0001059 SP0001050
H COUNCIL	NGF HTS BS BS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS)	554063 20297570 20297570 20297643 558149 543843 560356 559274 552013 560357 541929 558296 550088 556294 551235 556257 55227	477010000 479933190 479933190 4ARG12190 4ABA49920 4ABK49950 4ACA49060 4ACP49920 4AFK49920 4AFK49920 4AFK49920 4ANW49210 4ANW49210 4ANW49210 4AW49400 4ATK49920 4AW49400 4AY49400 4AY49400 4AW49400	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 23-Dec-14 30-Dec-14 24-Dec-14 16-Dec-14 30-Dec-14 30-Dec-14 30-Dec-14 17-Dec-14 12-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14	789.51 T BROWN GROUP LTD 514.8 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 437.00 M S M SERVICES 437.00 M M M GROUP LTD 2,509.64 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 459.82 F G KEEN LTD 1635.80 F G KEEN LTD 1,533.80 F G KEEN LTD 1,533.80 F G KEEN LTD 1,572.09 DRAIN SURGEON SERVICES LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP000114 SP000155 SP0001059 SP0000578 SP0001059 SP0000281 SP0001059
H COUNCIL	MGF HS BS BS MGF HS NGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINGAE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS	554063 20297570 20297570 20297643 558149 543843 560356 559207 559274 552013 560357 541929 558296 550088 556294 556257 556257 559277	477010000 479933190 479933190 4ARG12190 4ABA49920 4ABA49920 4ACA49060 4ACA49060 4ACA49920 4AGL49400 4AHF49210 4AMM49210 4ANW49210 4ARW49400 4ANW49210 4ARW49400 4AW4920 4AW49400	18.Dec.14 12-Dec.14 12-Dec.14 03-Dec.14 03-Dec.14 03-Dec.14 03-Dec.14 12-Dec.14 14-Dec.14 17-Dec.14 03-Dec.14 12-Dec.14 19-Dec.14 19-Dec.14 17-Dec.14 19-Dec.14 17-Dec.14	789.51 T BROWN GROUP LTD 514.8 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 BROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.563.28 M M M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5.084.78 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M S M S M PROPERTIES SERVICES 437.00 M S M S M PROPERTIES SERVICES 437.00 M S M S M S M S M S M S M S M S M S M	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059
H COUNCIL	MGF HS BS BS MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS)	554063 20297570 20297570 20297570 20297643 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296 550088 556294 551235 556257 552260 551184 559277 551271	477010000 479933190 479933190 4ARA9320 4ABA49920 4ABA49950 4ACA49060 4ACA49060 4ACA49060 4ACA49060 4AFK49920 4AGL49400 4AHF49210 4AHF49210 4AHF49210 4AHF49210 4AHF4920 4AYA9210	18-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 16-Dec-14 16-Dec-14 17-Dec-14 03-Dec-14 13-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 16-Dec-14 19-Dec-14 16-Dec-14 16-Dec-14	789.51 T BROWN GROUP LTD 514.8 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 TBROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.065.60 HILTON ABBEY LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 506.58 F G KEEN LTD 506.57 IM N M PROPERTIES SERVICES 437.00 IM N M PROPERTIES SERVICES 437.00 IM N M PROPERTIES SERVICES 437.00 IM SERVICES 448.62 F G KEEN LTD 458.62 F G KEEN LTD 572.00 IM SERVICES LTD 418.62 F G KEEN LTD 7.971.47 IHILTON ABBEY LTD 7.971.47 IHILTON ABBEY LTD 7.971.47 IHILTON ABBEY LTD 7.971.47 IHILTON ABBEY LTD 7.971.47 IN SERVICES SERVICES SERVICES 546.34 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0000114 SP0001355 SP0001059 SP0000154 SP0000155 SP0000155 SP0001059 SP0000155 SP0000154 SP0000155
H COUNCIL	MGF HS BS BS MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINGAE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS	554063 20297570 20297570 20297643 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296 55088 556294 551235 556294 551235 556257 551271	477010000 479933190 479933190 4ARG12190 4ABA49920 4ABA49920 4ACA49960 4ACP49920 4AF49920 4AF49920 4AF49210 4AMM49210 4ANY49210 4ARV49400 4AF4920 4AW4920 4AW4920 4AY49400	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 04-Dec-14 04-Dec-14 12-Dec-14 17-Dec-14 03-Dec-14 12-Dec-14 12-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14 19-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.59 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,553.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.01 H SROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,505.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,7971.47 HILTON ABBEY LTD 7,7971.47 HILTON ABBEY LTD 7,7971.47 HILTON ABBEY LTD 7,620.00 K & K BUILDERS & DECORATORS	SP0001050 2002896 2002896 2016711 SP0001050 SP000114 SP0001155 SP0001059 SP000169 SP000169 SP000155 SP0001059 SP000114 SP0000118
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES	554063 20297570 20297570 20297570 20297643 558149 54843 560356 559307 551227 552013 560357 541929 558296 550288 556294 555208 556257 551284 559277 551184 559277 551271 557141 20297043	477010000 479933190 479933190 440612190 4ABA49920 4ABA49920 4ABCA49060 4ACPA49920 4AFK49920 4BFK49920 4BFY49950	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 08-Dec-14 08-Dec-14 16-Dec-14 16-Dec-14 17-Dec-14 03-Dec-14 17-Dec-14 19-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 TBROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 508.478 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 TBROWN GROUP LTD 622.12 F G KEEN LTD 622.12 F G KEEN LTD 1,535.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,635.80 F G KEEN LTD 7,971.47 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 7,920.00 K & K BUILDERS & DECORATORS 546.34 F G KEEN LTD 7,971.47 HILTON ABBEY LTD 7,920.00 K & K BUILDERS & DECORATORS 546.34 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP000114 SP000155 SP000159 SP0001059 SP000118 SP0001059 SP000118 SP0001059 SP000118 SP0001059 SP000118 SP0001059 Z016711
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPS BLOCK SC (AREAS) CAS BOILER REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS)	554063 20297570 20297670 20297	477010000 479933190 479933190 4A933190 4A8A49920 4ABA49920 4ABA49920 4ACA49900 4ACA49900 4ACA49920 4AFK4920 4AFK4920 4ANW49210 4ANW49210 4ANW49210 4AV49400 4AV49490 4AV49490 4AV494920 4AV349210 4AV494920 4AV349210 4AV494920 4AV349210 4AV494920 4AV349210 4AV494920 4AV494920 4AV494920 4AV494920 4AV494920 4AV494920 4AV494920 4AV494920 4AV494920 4AV494920 4AV49920 4AV49920 4BF49920 4BF49920 4BF49920	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 24-Dec-14 17-Dec-14 03-Dec-14 17-Dec-14 13-Dec-14 12-Dec-14 19-Dec-14 19-Dec-14 16-Dec-14	789.51 T BROWN GROUP LTD 5148 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,565.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 1536.74 T BROWN GROUP LTD 2.509.64 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,633.80 F G KEEN LTD 1,633.80 F G KEEN LTD 1,633.80 F G KEEN LTD 1,791.47 HILTON ABBEY LTD 7,91.47 HILTON ABBEY LTD 7,91.47 HILTON ABBEY LTD 7,921.00 K & K BUILDERS & DECORATORS 546.34 F G KEEN LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 441.93 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0000114 SP0001355 SP0001059 SP000159 SP0001059 SP0001159
H COUNCIL	MGF HS BS MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINGS - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) REPS ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS)	554063 20297570 20297670 20297670 20297643 558149 543843 560356 559307 551227 559274 552013 560357 541029 558296 55088 556294 556294 551235 556257 551214 559277 557141 20297043 540710 558150 5547365	477010000 479933190 479933190 479933190 4ARA93190 4ABA49920 4ABA49920 4ACA49960 4ACA49960 4ACA49920 4AFK49920 4BFA9920	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 23-Dec-14 16-Dec-14 16-Dec-14 17-Dec-14 03-Dec-14 13-Dec-14 19-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.161 FROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.563.28 M N M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5.084.78 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 437.00 M N M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 622.12 F G KEEN LTD 622.12 F G KEEN LTD 1.635.80 F G KEEN LTD 1.636.80 F G KEEN LTD 37.91.47 HILTON ABBEY LTD 7.971.47 HILTON ABBEY LTD 7.921.00 K & K BUILDERS & DECORATORS 546.34 F G KEEN LTD 3.084 CITY SUBURBAN TREE SURGEONS LIMITED 441.93 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059 SP0001050 SP00001050 SP00001050 SP00001050 SP00001050 SP0001050 SP0001050 SP0001050
H COUNCIL	MGF HS BS MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) MITTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL RITERNAL REPAIRS GENERAL RITERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) MITTERNAL REPAIRS GENERAL RITERNAL REPAIRS	554063 20297570 20297570 20297570 20297643 558149 543343 560356 559307 551227 559274 559274 559275 541929 550828 55088 556294 551235 556257 5552260 551184 551271 5551271 555141 20297043 540710 558150 547386	477010000 479933190 479933190 479933190 4ARA99320 4ABA49950 4ACA49960 4ACA49960 4ACA49960 4ACA49920 4AGL49400 4AFK499210 4ARM499210 4ARM499210 4ARM49920 4BFV49920 4BFV49920 4BFH79990	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 08-Dec-14 08-Dec-14 04-Dec-14 17-Dec-14 03-Dec-14 17-Dec-14 17-Dec-14 18-Dec-14	789.51 T BROWN GROUP LTD 514.8 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 BROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.065.60 HILTON ABBEY LTD 1.695.08 UNREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 695.09 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 50.84.75 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 2.509.64 T BROWN GROUP LTD 692.12 F G KEEN LTD 1.635.80 F G KEEN LTD 1.635.80 F G KEEN LTD 1.635.80 F G KEEN LTD 7.791.47 HILTON ABBEY LTD 7.971.47 HILTON ABBEY LTD 7.971.47 HILTON ABBEY LTD 7.971.47 HILTON ABBEY LTD 7.971.47 HILTON ABBEY LTD 3.084 CITY SUBURBAN TREE SURGEONS LIMITED 441.93 F G KEEN LTD 1.000.61 T BROWN GROUP LTD 2.736.38 M M M PROPERTIES SERVICES	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) ERPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS	554063 20297570 20297670 20297670 20297670 20297640 558149 543843 560356 559307 551227 559274 552013 560357 541929 558296 550088 556294 551235 556257 551271 557141 20297043 540710 558150 547365 543844 552037	477010000 479933190 479933190 479933190 4ARG12190 4ABA49920 4ABA49920 4ACA49960 4ACCA49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49921 4ARW49400 4AFK49920 4AFW4949210 4AW4949210 4AW4949210 4BFX49920 4BFX49210	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 12-Dec-14 16-Dec-14 16-Dec-14 17-Dec-14 03-Dec-14 12-Dec-14 12-Dec-14 19-Dec-14 16-Dec-14 19-Dec-14 16-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.59 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,563.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M M PROPERTIES SERVICES 437.00 M T M PROPERTIES SERVICES 1,586.74 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,635.80 F G KEEN LTD 1,797.147 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 7,620.00 K & K B BUILDERS & DECORATORS 546.34 F G KEEN LTD 3,084.61 T SURVINGROUP LTD 4,193.75 G KEEN LTD 1,000.61 T BROWN GROUP LTD 2,736.38 M N M PROPERTIES SERVICES 9,397.00 F G KEEN LTD	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL INTERNAL REPAIRS FERMAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS	554063 20297570 20297570 20297643 20297643 558149 543343 560356 559307 559274 559274 559274 55926 550088 556296 550088 556294 551235 556257 5552260 551184 552260 551184 55236 551184 55236 55141 20297043 540710 558150 547365 543844 552037	477010000 479933190 479933190 479933190 4ARA99320 4ABA49920 4ABA49950 4ACA49960 4ACA49960 4ACA49920 4AFK49920 4BFV49920 4BFV49210	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 08-Dec-14 08-Dec-14 144-Dec-14 17-Dec-14 03-Dec-14 03-Dec-14 17-Dec-14	789.51 T BROWN GROUP LTD 514.8 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 BROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.065.60 HILTON ABBEY LTD 1.695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 696.58 F G KEEN LTD 508.47 BN M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M S M PROPERTIES SERVICES 437.00 M S M SURGEN SERVICES 1.635.47 BROWN GROUP LTD 2.509.64 T BROWN GROUP LTD 459.82 F G KEEN LTD 1.635.80 F G KEEN LTD 572.09 DRAIN SURGEON SERVICES LTD 418.62 F G KEEN LTD 572.09 DRAIN SURGEON SERVICES LTD 418.62 F G KEEN LTD 572.00 K & K BUIL DERS & DECORATORS 546.34 F G KEEN LTD 1.000.61 T BROWN GROUP LTD 2.736.38 M M M PROPERTIES SERVICES 9.397.00 F G KEEN LTD 1.000.61 T BROWN GROUP LTD 2.736.38 M M M M PROPERTIES SERVICES 9.397.00 F G KEEN LTD 798.52 F G KEEN LTD 749.52 F G KEEN LTD 758.52 F G KEEN LTD 749.52 F G KEEN LTD	SP001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059
H COUNCIL	MGF HS BS MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS PALADIN HIRE	554063 20297570 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297902 20297903	477010000 477933190 479933190 4479933190 44A6A19190 4ABA49920 4ABA49920 4ACA49960 4ACCA49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49921 4AFW49400 4ATK499210 4AFW49400 4ATK49920 4AFW49400 4AFW49400 4AFW49400 4BFW49210 4FBSFW49210 4FBSFW49210 4FBSFW49210 4FBSFW49210 4FBSFW49210 4FBSFW49210 4FBSFW49210	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 03-Dec-14 13-Dec-14	789.51 T BROWN GROUP LTD 51-88 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 (CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 1,553.28 M M M PROPERTIES SERVICES 1,389.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 536.74 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,635.80 F G KEEN LTD 1,791.47 HILTON ABBEY LTD 7,791.47 HILTON ABBEY LTD 7,91.47 HILTON ABBEY LTD 7,920.00 K & K BUILDERS & DECORATORS 546.34 F G KEEN LTD 3,084.61 TY SUBURBAN TREE SURGEONS LIMITED 441.93 F G KEEN LTD 1,000.61 T BROWN GROUP LTD 2,736.38 M M M PROPERTIES SERVICES 9,397.00 F G KEEN LTD 1,000.61 T BROWN GROUP LTD 2,736.38 M M M PROPERTIES SERVICES 9,397.00 F G KEEN LTD 7,982.52 F G KEEN LTD 7,982.52 F G KEEN LTD 2,493.80 SERCO SHARED SERVICES CENTRE	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) REPS ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL REPS BLOCK SC (AREAS) PALADIN HIRE PALADIN HIRE	554063 20297570 20297673 20297673 20297673 20297643 558149 543843 560356 559307 551227 552013 560357 541929 558296 550388 556294 550088 556294 551235 556257 551271 557141 20297043 540710 558150 543844 559277 20297902 20297903	477010000 479933190 479933190 479933190 4ARA93190 4ABA49920 4ABA49920 4ABA49920 4ACA49960 4ACP49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4ANW49210 4ANW49210 4ANW49210 4ANW49210 4AW494920 4AY649250 4AY649250 4AY7649250 4AY7649250 4AY7649250 4BF49920	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 12-Dec-14 16-Dec-14 16-Dec-14 17-Dec-14 13-Dec-14 13-Dec-14 19-Dec-14 19-Dec-14 17-Dec-14 19-Dec-14 17-Dec-14 18-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1.065.60 HILTON ABBEY LTD 1.553.28 M N M PROPERTIES SERVICES 1.369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2.384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 509.63 F G KEEN LTD 509.64 T BROWN GROUP LTD 509.64 T BROWN GROUP LTD 52.509.64 T BROWN GROUP LTD 62.12 F G KEEN LTD 62.12 F G KEEN LTD 1.533.80 F G KEEN LTD 1.533.80 F G KEEN LTD 1.635.80 F G KEEN LTD 1.635.80 F G KEEN LTD 1.635.80 F G KEEN LTD 1.636.80 F G KEEN LTD 1.636.80 F G KEEN LTD 1.637.80 F G KEEN LTD 1.638.80 F G KEEN LTD 1.639.80 F G KEEN LTD 1.639.80 F G KEEN LTD 1.630.80 F G KEEN LTD 1.792.00 R & K B UILD ERES & DECORATORS 1.640.34 F G KEEN LTD 1.762.00 R & K B UILD ERES & DECORATORS 1.640.34 F G KEEN LTD 1.762.00 R G K B M D M PROPERTIES SERVICES 1.7736.38 M N M PROPERTIES SERVICES 1.7736.38 M N M PROPERTIES SERVICES 1.7736.38 M N M PROPERTIES SERVICES 1.7736.58 M N M PROPERTIES SERVICES CENTRE 1.459.79 SERCO SHARED SERVICES CENTRE 1.459.79 SERCO SHARED SERVICES CENTRE	SP0001050 2002896 2002896 2016711 SP0001050 SP000114 SP0001155 SP0001059 SP0001050
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPS BLOCK SC (AREAS) GAS BOILER REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS PALADIN HIRE PALADIN HIRE PALADIN HIRE WINDOW CLEANING	554063 20297570 20297673 20297673 20297673 20297673 558149 543843 560356 559307 551227 559274 552013 560357 541929 550088 556224 551235 556224 551236 551211 552260 551184 52267 551271 551271 551271 20297043 540710 558150 547365 543844 552037 20298147 540452	477010000 479933190 479933190 479933190 4A9933190 4AARA9920 4ABA49920 4ABA49950 4ACA49960 4ACA49900 4ACH49920 4AGL49400 4AFK49920 4ARH49210 4ARW49400 4ANW49210 4ANW49210 4ANW49210 4AV49400 4ANW49210 4AV49400 4AV49250 4AV49250 4AV49250 4AV49250 4AV49250 4AV49920 4BH49920 4BH749950 4BH749950 4BH749950 4BH749920 4BH749210 4BH79950 4BH79950	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 04-Dec-14 04-Dec-14 17-Dec-14 03-Dec-14 17-Dec-14 18-Dec-14 19-Dec-14	789.51 T BROWN GROUP LTD 5148 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 1,553.28 M M M PROPERTIES SERVICES 1,389.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 1536.74 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,633.80 F G KEEN LTD 1,791.47 HILTON ABBEY LTD 7,971.47 HILTON	SP0001050 2002896 2002896 2016711 SP0001050 SP0001144 SP0001355 SP0001059 SP0001050
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) REPS ALTS & MTCE-PARKS TREES GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS PALADIN HIRE PALADIN HIRE PALADIN HIRE VINDOW CLEANING TANK ROOMS WATER SAMPLING CONT	554063 20297570 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297903 20298147 5544080	477010000 4779933190 479933190 479933190 4ARS49920 4ABA49920 4ABA49920 4ACA49960 4ACP49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4ANY49210 4ANY49210 4ANY49210 4ANY49210 4AV7494920 4AY749950 4BPK49920 4AY749950 4BPK49920 4BFF4920	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 12-Dec-14 16-Dec-14 17-Dec-14 13-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.90 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 1,553.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 1,569.47 T BROWN GROUP LTD 2,509.44 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,035.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,636.34 F G KEEN LTD 2,791.47 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 1,000.61 T BROWN GROUP LTD 2,303.84 M M M PROPERTIES SERVICES 9,397.00 F G KEEN LTD 1,000.61 T BROWN GROUP LTD 2,499.80 SERCO SHARED SERVICES CENTRE 2,499.79 SERCO SHARED SERVICES CENTRE 2,304.80 CHEQUERS CONTRACT SERVICES 3,344.00 SOUTH EAST WATER LIMITED	SP0001050 2002896 2002896 2016711 SP0001050 SP0001155 SP0001155 SP0001059 SP0000155 SP0000155 SP0000155 SP0000155 SP0000155 SP0000155 SP000155 SP0000155 SP0000155 SP000155
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL REPS BLOCK SC (AREAS) GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) COMMUNAL DRAINAGE - GEN MAINT GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS EX DECS EX DECS EX DECS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) NACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS PALADIN HIRE PALADIN HIRE PALADIN HIRE WINDOW CLEANING TANK ROOMS WATER SAMPLING CONT GAS SERVICE CONTRACT	554063 20297570 20297570 20297570 20297570 20297570 20297570 20297570 20297643 558149 5538149 553927 559274 559274 559274 559275 559276 551227 559286 550088 556294 551235 556257 5552260 551184 551235 556257 551241 20297043 547365 547365 547365 547365 543844 552037 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297902 20297903	477010000 479933190 479933190 479933190 4ARA993190 4ARA99320 4ARA9950 4ARA9950 4ACA49960 4ACA49960 4ACA49920 4AFA49920 4AFA49920 4AFA49920 4ARA949210 4ARA949210 4ARA949210 4ARA949210 4ARA949210 4ARA94920 4ARA94920 4ARA94920 4ARA94920 4ARA94920 4ARA94920 4ARA94920 4ARA94920 4ARA9950 4ARA9950 4ARA9950 4ARA9950 4BRA9950	18-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 14-Dec-14 17-Dec-14 03-Dec-14 17-Dec-14 13-Dec-14 12-Dec-14 13-Dec-14	789.51 T BROWN GROUP LTD 5148 THE KEEN GROUP LTD 545.96 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.167 BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 1,653.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M PROPERTIES SERVICES 437.00 M S M PROPERTIES SERVICES 437.00 M S M PROPERTIES SERVICES 1,084.78 T BROWN GROUP LTD 2,509.64 T BROWN GROUP LTD 1,095.80 F G KEEN LTD 2,791.47 HILTON ABBEY LTD 1,791.47 B G KEEN LTD 2,793.63 M M M PROPERTIES SERVICES 1,903.80 F G KEEN LTD 2,793.38 M N M PROPERTIES SERVICES 1,903.97 LOF G KEEN LTD 1,903.57 F	SP0001050 2002898 2002898 2016711 SP0001050 SP0001114 SP0001355 SP0001059 SP0000159 SP0000251 SP0000251
H COUNCIL	MGF HS	FINANCE ADMINISTRATION ADMINISTRATION ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE PRINTING STAT & GEN OFFICE EXP GROUNDS MAINTENANCE REPAIRS, ALTERATIONS & MTCE REPAIRS	Revenue	REPS, ALTS & MTCE-BUILDINGS GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES REPS, ALTS & MTCE-PARKS TREES GENERAL REPS BLOCK SC (AREAS) EX DECS VACANT PROP-GEN PRE-OCCUP REPS GENERAL REPS BLOCK SC (AREAS) GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS) EX DECS EX DECS GENERAL REPS BLOCK SC (AREAS) EX DECS GENERAL REPS BLOCK SC (AREAS) REPS ALTS & MTCE-PARKS TREES GENERAL INTERNAL REPAIRS GENERAL INTERNAL REPAIRS GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS EX DECS GENERAL INTERNAL REPAIRS PALADIN HIRE PALADIN HIRE PALADIN HIRE VINDOW CLEANING TANK ROOMS WATER SAMPLING CONT	554063 20297570 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297670 20297903 20298147 5544080	477010000 4779933190 479933190 479933190 4ARS49920 4ABA49920 4ABA49920 4ACA49960 4ACP49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4AFK49920 4ANY49210 4ANY49210 4ANY49210 4ANY49210 4AV7494920 4AY749950 4BPK49920 4AY749950 4BPK49920 4BFF4920	18-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 03-Dec-14 12-Dec-14 16-Dec-14 17-Dec-14 13-Dec-14	789.51 T BROWN GROUP LTD 51.48 THE KEEN GROUP LTD 54.90 THE KEEN GROUP LTD 30.84 CITY SUBURBAN TREE SURGEONS LIMITED 941.16 T BROWN GROUP LTD 1,065.60 HILTON ABBEY LTD 1,065.60 HILTON ABBEY LTD 1,553.28 M M M PROPERTIES SERVICES 1,369.91 F G KEEN LTD 695.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 2,384.57 T BROWN GROUP LTD 696.58 F G KEEN LTD 5,084.78 M M M PROPERTIES SERVICES 437.00 M M M PROPERTIES SERVICES 1,569.47 T BROWN GROUP LTD 2,509.44 T BROWN GROUP LTD 622.12 F G KEEN LTD 1,035.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,635.80 F G KEEN LTD 1,636.34 F G KEEN LTD 2,791.47 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 7,971.47 HILTON ABBEY LTD 1,000.61 T BROWN GROUP LTD 2,303.84 M M M PROPERTIES SERVICES 9,397.00 F G KEEN LTD 1,000.61 T BROWN GROUP LTD 2,499.80 SERCO SHARED SERVICES CENTRE 2,499.79 SERCO SHARED SERVICES CENTRE 2,304.80 CHEQUERS CONTRACT SERVICES 3,344.00 SOUTH EAST WATER LIMITED	SP0001050 2002896 2002896 2016711 SP0001050 SP0001155 SP0001155 SP0001059 SP0000155 SP0000155 SP0000155 SP0000155 SP0000155 SP0000155 SP000155 SP0000155 SP0000155 SP000155

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	542834	4FBH49660	04-Dec-14	23,544.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	553609	4FBM49620	18-Dec-14	3,378.80 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	542835	4FBN49640	04-Dec-14	2,395.71 AJS LTD	SP0008424
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	FIRE ALARMS & AUTO SMOKE VENTS	542824	4FBR49690	04-Dec-14	9,043.24 ALLIED PROTECTION	SP0000086
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	550092	4VA549400	12-Dec-14	2,841.65 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	542769	4VAR49600	04-Dec-14	558.43 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	557292	4VC949600	22-Dec-14	639.46 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550821	4VDD49810	16-Dec-14	1,178.00 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560354	4VE049060	30-Dec-14	2,961.86 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550817	4VE049810	16-Dec-14	529.86 TBS ADAPTATIONS LTD	SP0000622
	NGF HS	HOUSING							695.71 F G KEEN LTD	
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559296	4VE149920	24-Dec-14		SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543616	4VEC49810	08-Dec-14	1,015.04 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PEST CONTROL - BLOCK TREATMENT	551027	4VEC49880	16-Dec-14	2,925.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4VED12190	03-Dec-14	257.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557157	4VEE49060	22-Dec-14	4,147.23 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297032	4VEK12190	03-Dec-14	1,050.07 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549914	4VEM49210	12-Dec-14	1,044.91 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCF	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560355	4VFR49060	30-Dec-14	1,302.40 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	552133	4VER49270	17-Dec-14	600.08 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPLIVAC INSPECTION REPS	547644	4VF949560	10-Dec-14	500.18 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	558885	4VF979810	24-Dec-14	446.23 F.G.KEEN I.TD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	551989	4VFT49250	17-Dec-14	659.30 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	551991	4VFT49250	17-Dec-14	638.35 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557131	4VFW49210	22-Dec-14	813.73 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	549553	4VG849770	12-Dec-14	5,364.21 BAILEY-CONSULTING (CBS) LLP	SP0001210
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	553618	4VGA49770	18-Dec-14	28,531.35 HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557154	4VGB49060	22-Dec-14	5,633.68 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557143	4VGN49210	22-Dec-14	2,518.96 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	544708	4VGY49290	08-Dec-14	590.00 J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557110	4VHC49210	22-Dec-14	1,271.54 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	559284	4VHD49410	24-Dec-14	2,271.70 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	554329	4VHE49210	18-Dec-14	468.72 T BROWN GROUP LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544523	4VHE49210	08-Dec-14	1,055.59 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557140	4VHN49920	22-Dec-14	481.01 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	550147	4VHW49560	12-Dec-14	500.18 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PEST CONTROL COMMUNAL	550037	4VJ049280	12-Dec-14	650.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547501	4VJ249600	10-Dec-14	701.40 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560254	4VJ949060	30-Dec-14	450.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557153	4VJ949060	22-Dec-14	9,157.60 M N M PROPERTIES SERVICES	SP0001355
H COUNCII	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCF	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557151	4VJW49060	22-Dec-14	6.266.62 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	543815	4VJX49920	08-Dec-14	1,029.61 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	552107	4VK849600	17-Dec-14	600.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	557309	4VKG49600	22-Dec-14	577.60 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547500	4VKR49600	10-Dec-14	449.05 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	542832	4VL049770	04-Dec-14	1,625.00 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	550015	4VL149920	12-Dec-14	821.56 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	547378	4VL249210	10-Dec-14	438.42 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557152	4VLK49060	22-Dec-14	1,742.11 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557142	4VLM49210	22-Dec-14	971.37 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	544535	4VM349920	08-Dec-14	633.10 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	547327	4VM749810	10-Dec-14	680.46 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557155	4VMA49060	22-Dec-14	5.577.11 M N M PROPERTIES SERVICES	SP0000022
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	552050	4VMA49060	17-Dec-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0001355 SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	550021	4VMA49210	12-Dec-14	1,773.12 F G KEEN LTD	SP0000090
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	547379	4VMA49210	10-Dec-14	423.48 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	542694	4VMB49210	04-Dec-14	673.14 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	550090	4VMG49400	12-Dec-14	2,543.48 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	540879	4VMH49680	02-Dec-14	573.38 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558308	4VMR49920	23-Dec-14	459.45 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544481	4VN549270	08-Dec-14	496.93 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	550030	4VN649060	12-Dec-14	2.058.46 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	539760	4VN649330	01-Dec-14	720.00 B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	547429	4VNM49650	10-Dec-14	1,647.52 PRECISION LIFTS SERVICES LTD	SP0001649 SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	557342	4VNM49650	22-Dec-14	722.49 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	547638	4VNY49650	10-Dec-14	1,423.72 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	547640	4VNY49650	10-Dec-14	1,392.72 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	554314	4VP049060	18-Dec-14	480.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	543816	4VP449920	08-Dec-14	2,572.74 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544539	4VP949210	08-Dec-14	983.53 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESTATES - MALICIOUS DAMAGE	552219	4VPG49110	17-Dec-14	221.52 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	550020	4VPH49210	12-Dec-14	1,467.23 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue		542690	4VP.I49210 4VP.I49920	04-Dec-14	1,467.23 F G KEEN LTD	SP0001059
					GENERAL REPS BLOCK SC (AREAS)					
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	544516	4VPR49250	08-Dec-14	1,002.63 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	539787	4VPT49210	01-Dec-14	2,611.42 F G KEEN LTD	SP0001059
								30-Dec-14	1,759.04 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS) VACANT PROP-GEN PRE-OCCUP REPS	560265 550031	4VPT49920 4VR249060	12-Dec-14	8,813.32 M N M PROPERTIES SERVICES	SP0001030

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	544534	4VR249920	08-Dec-14	820.53 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551020	4VR249920	16-Dec-14	618.91 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	556258	4VR249920	19-Dec-14	645.27 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557115	4VR349210	22-Dec-14	1,553.02 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557136	4VR349920	22-Dec-14	2,409.14 F G KEEN LTD	SP0001059
	NGF HS	HOUSING		Revenue	GENERAL INTERNAL REPAIRS	556259	4VR649210		983.47 F G KEEN LTD	
H COUNCIL			REPAIRS, ALTERATIONS & MTCE					19-Dec-14		SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560244	4VRA49060	30-Dec-14	4,598.71 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	560918	4VRA49130	31-Dec-14	305.70 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544524	4VRA49210	08-Dec-14	623.58 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557112	4VRA49210	22-Dec-14	2,168.85 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	540918	4VRA49410	02-Dec-14	2.373.15 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557149	4VRB49060	22-Dec-14	4,777.34 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557111	4VRD49210	22-Dec-14	694.57 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556260	4VRD49210	19-Dec-14	615.32 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544480	4VRL49270	08-Dec-14	1,221.67 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	544532	4VRN49920	08-Dec-14	2,000,10 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042	4VRP12190	03-Dec-14	437.54 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS	558940	4VRP49340	24-Dec-14	773.20 J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	559223	4VRT49080	24-Dec-14	417.51 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	543868	4VRV49410	08-Dec-14	2,371.07 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	557295	4VRV49600	22-Dec-14	419.86 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	540916	4VRW49410	02-Dec-14	2,707.71 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557137	4VRY49210	22-Dec-14	1,812.87 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557139	4VT249920	22-Dec-14	680.11 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	540804	4VT449330	02-Dec-14	708.00 B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	553615	4VTE49770	18-Dec-14	1.745.20 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543819	4VV349060	08-Dec-14	2 284 58 M N M PROPERTIES SERVICES	SP0001355
	NGF HS									0.000.000
H COUNCIL		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	551251	4VVM49540	16-Dec-14	426.14 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	552052	4VVT49210	17-Dec-14	973.66 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	550016	4VVW49210	12-Dec-14	1,317.06 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	540805	4VVW49330	02-Dec-14	576.00 B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	547380	4VVX49210	10-Dec-14	817.95 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	550010	4VVX49920	12-Dec-14	562.75 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING		Revenue		542790	4VW049650	04-Dec-14	798.68 PRECISION LIFTS SERVICES LTD	SP0001039 SP0000513
			REPAIRS, ALTERATIONS & MTCE		LIFT REPAIRS - CONTRACT B					
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	557128	4VW549330	22-Dec-14	767.02 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	550904	4VWA49270	16-Dec-14	555.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	558921	4VWA49270	24-Dec-14	1,356.58 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGE HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	559086	4VWC49270	24-Dec-14	1,356.58 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557150	4VWJ49060	22-Dec-14	3,681.21 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	557134	4VWJ49250	22-Dec-14	446.55 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	549954	4VWM49920	12-Dec-14	558.65 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	547424	4VWR49650	10-Dec-14	640.40 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	559011	4VXN49170	24-Dec-14	217.36 PROUD INDUSTRIAL LTD	SP0000146
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	550027	4VXP49210	12-Dec-14	437.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS						4VXR49060			
		HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543820		08-Dec-14	2,285.76 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	542692	4VXR49210	04-Dec-14	492.11 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544543	4VXR49210	08-Dec-14	674.23 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	552215	4VXR49240	17-Dec-14	469.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	560218	4VXR49490	30-Dec-14	50.54 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547414	4VXR49600	10-Dec-14	2,583.09 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547417	4VXR49600	10-Dec-14	2,149.84 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547478	4VXT49600	10-Dec-14	767.52 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	557308	4VXT49600	22-Dec-14	584.32 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543821	4VXW49060	08-Dec-14	2,157.10 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	550901	4VXW49240	16-Dec-14	574.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	560087	4VXW49290	30-Dec-14	465.00 DRAINAGE REPAIR SPECIALISTS CO	SP0000161
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	554408	4VXW49600	18-Dec-14	826.55 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540814	4VXX49210	02-Dec-14	688.30 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540815	4VXX49210	02-Dec-14	2,710.08 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560243	4VY849060	30-Dec-14	1,110.56 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297332	4VYA12190	08-Dec-14	1,263.17 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS. ALTERATIONS & MTCE	Revenue	TANK ROOMS	560921	4VYB49270	31-Dec-14	856.23 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559244	4VYC49920	24-Dec-14	645.94 T BROWN GROUP LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	553608	4VYJ49770	18-Dec-14	7,257.20 CAMERON CONSULTING (UK) LTD	SP0000409
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042	4VYR12190	03-Dec-14	30.83 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558156	4VYT49920	23-Dec-14	933.58 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543678	4VYW49810	08-Dec-14	480.25 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4WA512190	03-Dec-14	31.33 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	544781	4WAH49420	08-Dec-14	483.00 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544474	4WAJ49270	08-Dec-14	797.92 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544479	4WAK49270	08-Dec-14	590.74 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544473	4WAM49270	08-Dec-14	840.73 DRAIN SURGEON SERVICES LTD	SP0000281
LI COLINIOII	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	541927	4WAP49200	03-Dec-14	822.44 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL		HOUSING	REPAIRS, AI TERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	552269	4WAR49210	17-Dec-14	994 52 M N M PROPERTIES SERVICES	SP0001355
	NGE HS									01 000 1333
H COUNCIL	NGF HS					20206022	4WP112100	01 Doc 14	4 000 00 CITY SUBURDAN THEE SUBCEONS LIMITED	2016744
	NGF HS NGF HS		GROUNDS MAINTENANCE	Revenue Revenue	REPS, ALTS & MTCE-PARKS TREES REPS, ALTS & MTCE-PARKS TREES	20296923 20297042	4WB112190 4WB112190	01-Dec-14 03-Dec-14	4,000.00 CITY SUBURBAN TREE SURGEONS LIMITED 30.83 CITY SUBURBAN TREE SURGEONS LIMITED	2016711 2016711

H COUNCIL H COUNCIL		1		_			1			
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	544774	4WC849920	08-Dec-14	3,289.00 HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	4WCA12190	03-Dec-14	94.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	558903	4WCW49810	24-Dec-14	650.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	560225	4WCX49210	30-Dec-14	799.98 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560085	4WD249060	30-Dec-14	1,425.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	549736	4WD249060	12-Dec-14	2,340.91 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549859	4WD249210	12-Dec-14	2,287.51 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	560331	4WD249580	30-Dec-14	230.05 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	560359	4WDR49170	30-Dec-14	123.18 MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547366	4WDT49060	10-Dec-14	3,942.13 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558142	4WDT49920	23-Dec-14	608.77 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547415	4WDV49600	10-Dec-14	481.67 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	558416	4WDY49060	23-Dec-14	1,808.47 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547481	4WDY49600	10-Dec-14	699.23 PRECISION LIFTS SERVICES LTD	SP0001030
H COUNCIL	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS. ALTS & MTCE-PARKS TREES	20296925	4WE312190	01-Dec-14	5 800 00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4WE312190	03-Dec-14	143.91 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	560863	4WE749410	31-Dec-14	3,032.93 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549867	4WE849210	12-Dec-14	1,522.51 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	557245	4WE849410	22-Dec-14	2,996.60 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	558900	4WEC49810	24-Dec-14	1,349.96 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	549559	4WED49770	12-Dec-14	3,596.33 PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	558276	4WEE49490	23-Dec-14	56.00 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	4WEF12190	03-Dec-14	70.50 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	549737	4WEH49060	12-Dec-14	4,836.11 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	542735	4WEL49620	04-Dec-14	877.70 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001333
	NGF HS	HOUSING							1.498.00 F.G.KEEN LTD	SP0001493 SP0001059
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549732	4WEM49210	12-Dec-14	1,111111	
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	557288	4WEM49600	22-Dec-14	791.25 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	547633	4WEM49620	10-Dec-14	1,225.30 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	550145	4WEP49410	12-Dec-14	2,299.57 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	542772	4WEP49580	04-Dec-14	367.43 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	542784	4WEP49580	04-Dec-14	663.10 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	549745	4WET49920	12-Dec-14	4,295.21 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	549733	4WF349920	12-Dec-14	5,257.12 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550829	4WF849810	16-Dec-14	794.91 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	544488	4WF949360	08-Dec-14	531.36 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	544508	4WFB49360	08-Dec-14	620.41 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543610	4WFF49810	08-Dec-14	1.088.97 TBS ADAPTATIONS LTD	SP0001471
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue		539841	4WFK49920	01-Dec-14		SP000022
H COUNCIL	1101 110				GENERAL REPS BLOCK SC (AREAS)				689.93 DRAIN SURGEON SERVICES LTD	
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	549547	4WFW49770	12-Dec-14	127,376.91 DIAMOND BUILD PLC	SP0000138
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	542770	4WFY49600	04-Dec-14	695.15 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	550146	4WG549410	12-Dec-14	2,404.97 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550973	4WG549810	16-Dec-14	1,195.00 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	551158	4WG649650	16-Dec-14	433.67 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	560892	4WGM49240	31-Dec-14	423.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	554426	4WHL49410	18-Dec-14	2,338.72 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	560160	4WJ449130	30-Dec-14	265.26 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558153	4WJC49920	23-Dec-14	949 72 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, AI TERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549688	4WJE49210	12-Dec-14	1 495 00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547281	4WJL49060	10-Dec-14	425.46 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	549734		12-Dec-14	2.344.62 M N M PROPERTIES SERVICES	SP0001355
							4WJL49060			
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	549735	4WJL49060	12-Dec-14	2,524.97 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	558415	4WJX49060	23-Dec-14	2,357.67 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	558380	4WK849060	23-Dec-14	1,907.53 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543645	4WKH49810	08-Dec-14	504.60 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	542734	4WKJ49680	04-Dec-14	573.38 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	558377	4WLF49060	23-Dec-14	1,794.26 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	558220	4WLG49210	23-Dec-14	457.08 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	549738	4WLG49920	12-Dec-14	625.42 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	560865	4WLL49410	31-Dec-14	2,263.96 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	558265	4WLN49210	23-Dec-14	1,388.20 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	558170	4WLY49080	23-Dec-14 23-Dec-14	880.94 T BROWN GROUP LTD	SP0001050
					REFUSE CHUTES					
H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560876 558413	4WME49290 4WMF49060	31-Dec-14	609.55 J CARROLL & SONS	SP0001648
			REPAIRS, ALTERATIONS & MTCE	Revenue				23-Dec-14	4,055.91 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	560864	4WR549410	31-Dec-14	2,404.16 SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	558351	4WT549250	23-Dec-14	485.67 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	20296982	4WW349920	01-Dec-14	232.87 william J Murdoch C. Eng	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	20296982	4WW449920	01-Dec-14	232.87 william J Murdoch C. Eng	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	20296982	4WW449920	01-Dec-14	232.88 william J Murdoch C. Eng	2999999
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	20296982	4WW549920	01-Dec-14	232.88 william J Murdoch C. Eng	2999999
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	549790	4WWA49080	12-Dec-14	650.22 T BROWN GROUP LTD	SP0001050
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547280	4WX449060	10-Dec-14	1.656.27 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL		110001110	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	539861	4WY649060	01-Dec-14	1,614.12 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL	NGF HS	HOUSING			THE STATE OF THE S	55500 i	TVV 1 0-3000			
H COUNCIL H COUNCIL H COUNCIL	NGF HS	HOUSING			GENERAL INTERNAL REPAIRS	540837	4W/V A40210	12-Dec-14	513 82 T BROWN GROUP LTD	SPOOLINEO
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549837	4WYA49210	12-Dec-14	513.82 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	HANDICAPPED AIDS	547312	4WYB49810	10-Dec-14	630.85 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue						

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20298057	4XAY10260	19-Dec-14	996.00 MAYFORD CLOSE RESIDENTS MAMAGEMENT LTD	2013980
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	20298057 559306	4XAY10260 4XB549200	24-Dec-14	1 654 65 F G KEEN LTD	2013980 SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551187	4XCE49920	16-Dec-14	749.30 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	560345	4XCK49920	30-Dec-14	580.76 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	559308	4XCT49210	24-Dec-14	938.90 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556299	4XCX49210	19-Dec-14	1,385.86 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556303	4XD049210	19-Dec-14	620.83 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541761	4XD449210	03-Dec-14	556.32 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	549945	4XD549060	12-Dec-14	3,868.55 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560353	4XD549060	30-Dec-14	4,546.23 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556300	4XD549210	19-Dec-14	1,314.84 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS GAS BOILER REPLACEMENTS - WEST	541769 540825	4XDJ49210 4XDK49400	03-Dec-14 02-Dec-14	1,057.26 M N M PROPERTIES SERVICES 2,613.87 T BROWN GROUP LTD	SP0001355 SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	543834	4XDK49400 4XDK49400	08-Dec-14	2,727.50 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	556312	4XDL49400 4XDL49080	19-Dec-14	425.33 M N M PROPERTIES SERVICES	SP0001050 SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559298	4XDL49920	24-Dec-14	613.59 F G KEEN I TD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, AI TERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	544823	4XDN49060	08-Dec-14	3,555.62 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541764	4XDN49210	03-Dec-14	702.26 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550825	4XDN49810	16-Dec-14	1,051.14 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	551175	4XDP49250	16-Dec-14	922.19 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	559035	4XDT49400	24-Dec-14	2,366.95 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559337	4XDT49920	24-Dec-14	460.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	552094	4XDW49400	17-Dec-14	2,382.57 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	544822	4XDX49060	08-Dec-14	6,162.23 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541762	4XDX49210	03-Dec-14	707.75 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559338	4XDX49920	24-Dec-14	425.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	551174	4XDY49250	16-Dec-14	2,402.67 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	547597	4XEP49210	10-Dec-14	1,045.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559286 551418	4XJ049920 4XJ049920	24-Dec-14 16-Dec-14	885.09 DRAIN SURGEON SERVICES LTD	SP0000281 SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS) GENERAL REPS BLOCK SC (AREAS)	549892	4XJ049920 4XJ049920	12-Dec-14	1,260.00 SURREY ENVIRONMENTAL SERVICES (PEST CONT 464.74 F G KEEN LTD	SP0000578 SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549905	4XJW49210	12-Dec-14	1,040.70 M N M PROPERTIES SERVICES	SP0001039
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557279	4XJY49210	22-Dec-14	2,891.10 TIMBERWISE (UK) LTD	SP0001121
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	559167	4XL249210	24-Dec-14	464.73 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544778	4XLE49210	08-Dec-14	1,908.08 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	552266	4XLN49920	17-Dec-14	765.28 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296924	4XMA12190	01-Dec-14	2,200.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541766	4XMB49210	03-Dec-14	641.44 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541780	4XMB49210	03-Dec-14	847.67 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296922	4XMR12190	01-Dec-14	2,500.00 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551173	4XN849920	16-Dec-14	945.00 ASRS YEOVIL LTD	SP0005266
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	552255	4XNG49130	17-Dec-14	276.31 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	544765	4XNV49250	08-Dec-14	481.21 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559297	4XNX49920	24-Dec-14	686.63 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	559036	4XPA49400	24-Dec-14	2,366.95 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS HANDICAPPED AIDS	549910 550993	4XR349210 4XR349810	12-Dec-14 16-Dec-14	960.00 M N M PROPERTIES SERVICES 680.46 TBS ADAPTATIONS LTD	SP0001355 SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	544819	4XR549610 4XRF49060	08-Dec-14	6,038.05 M N M PROPERTIES SERVICES	SP0000622 SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	544821	4XRF49060	08-Dec-14	5,209.57 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541798	4XRW49210	03-Dec-14	433.74 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549908	4XRX49210	12-Dec-14	1.092.93 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	544820	4XT649060	08-Dec-14	4.401.77 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	553616	4XTD49770	18-Dec-14	6,314.15 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	559278	4XV049600	24-Dec-14	1,806.36 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	552262	4XV749910	17-Dec-14	3,026.11 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541765	4XVK49210	03-Dec-14	664.69 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	544640	4XVN49600	08-Dec-14	485.60 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	544676	4XVN49600	08-Dec-14	435.10 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547506	4XVN49600	10-Dec-14	1,339.79 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	547509	4XVN49600	10-Dec-14	1,226.45 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	4XVV12190	03-Dec-14	20.56 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4XVV12190	03-Dec-14	30.84 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541759	4XVY49210	03-Dec-14	569.43 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	BLOCKS - MALICIOUS DAMAGE	547578 549943	4XW549130 4XW749060	10-Dec-14	534.56 SW1 LIGHTING LTD 5.495.70 M.N.M. PROPERTIES SERVICES	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS HANDICAPPED AIDS	549943	4XW749060 4XWF49810	12-Dec-14 16-Dec-14	630.85 TBS ADAPTATIONS LTD	SP0001355 SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	559273	4XWN49400	24-Dec-14	2,366.95 T BROWN GROUP LTD	SP0000622 SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	557244	4XWN49400 4XWP49410	22-Dec-14	2,366.20 SMITH & BYFORD LTD	SP0001050 SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556295	4XVVP49410 4XXK49210	19-Dec-14	867.67 F G KEEN LTD	SP0001119 SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547631	4XXX49210 4XYW49060	10-Dec-14	4.753.67 M N M PROPERTIES SERVICES	SP0001059 SP0001355
	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS. ALTS & MTCF-PARKS TREES	20297041	4YA112190	03-Dec-14	185.53 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
			GROUNDS MAINTENANCE	Revenue	REPS. ALTS & MTCE-PARKS TREES	20297041	4YA112190	03-Dec-14	109.17 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY								
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	560061	4YA149910	30-Dec-14	1,089.00 ISS FACILITY SERVICES LTD	SP0000237
H COUNCIL H COUNCIL				Revenue Revenue	GEN REPS -ESTATE SVC CHARGABLE HANDICAPPED AIDS	560061 543609	4YA149910 4YA349810	30-Dec-14 08-Dec-14	1,089.00 ISS FACILITY SERVICES LTD 566.99 TBS ADAPTATIONS LTD	SP0000237 SP0000622
H COUNCIL H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE							

H COUNCIL										
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557063	4YB249060	22-Dec-14	4,183.57 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543782	4YB349210	08-Dec-14	655.18 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543787	4YB349210	08-Dec-14	427.13 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543810	4YB649060	08-Dec-14	2,613.34 T BROWN GROUP LTD	SP0001050
H COUNCIL H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS VACANT PROP-GEN PRE-OCCUP REPS	543794 543796	4YBA49060 4YBA49060	08-Dec-14 08-Dec-14	4,266.02 M N M PROPERTIES SERVICES 4,042.46 M N M PROPERTIES SERVICES	SP0001355 SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543752	4YBA49210	08-Dec-14	1,707.02 F G KEEN LTD	SP0001355 SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	557336	4YBB49650	22-Dec-14	3,167.60 PRECISION LIFTS SERVICES LTD	SP0001033
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	559052	4YBE49650	24-Dec-14	672.89 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	559279	4YBF49650	24-Dec-14	555 18 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543807	4YBF49060	08-Dec-14	3,358.71 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	557241	4YBF49650	22-Dec-14	814.72 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	557061	4YBH49490	22-Dec-14	514.92 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	540892	4YBH49620	02-Dec-14	708.20 GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543789	4YBJ49210	08-Dec-14	2,324.14 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	560044	4YBJ49920	30-Dec-14	880.00 J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557069	4YBP49060	22-Dec-14	5,417.30 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540671	4YBP49210	02-Dec-14	693.60 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	551252	4YBP49400	16-Dec-14	2,788.99 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540680	4YBR49210	02-Dec-14	1,175.77 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551923	4YC149210	17-Dec-14	741.03 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	554429	4YC549270	18-Dec-14	1,090.55 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS TANK ROOMS	558918 540762	4YCD49270 4YCE49270	24-Dec-14 02-Dec-14	680.10 DRAIN SURGEON SERVICES LTD 707.71 DRAIN SURGEON SERVICES LTD	SP0000281 SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	547426	4YCE49270 4YCE49580	10-Dec-14	234.00 PRECISION LIFTS SERVICES LTD	SP0000281 SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547426	4YCJ49060	08-Dec-14	2,320.98 M N M PROPERTIES SERVICES	SP0000515
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	560866	4YCV49270	31-Dec-14	538.38 DRAIN SURGEON SERVICES LTD	SP0001333
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	542831	4YD449770	04-Dec-14	52,169.23 SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	547466	4YD849400	10-Dec-14	2.522.84 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	552109	4YD849650	17-Dec-14	864.74 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	543698	4YDB49250	08-Dec-14	640.00 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543790	4YDC49210	08-Dec-14	780.69 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543806	4YDD49060	08-Dec-14	2,817.08 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551936	4YDK49210	17-Dec-14	504.90 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	550091	4YDK49400	12-Dec-14	2,770.40 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	552132	4YDX49270	17-Dec-14	756.32 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543611	4YE049810	08-Dec-14	2,097.72 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	541919	4YE149370	03-Dec-14	900.00 THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL H COUNCIL	NGF HS	HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS GENERAL REPAIRS TO BLOCKS	551054 551055	4YE249200 4YE249200	16-Dec-14 16-Dec-14	10,398.00 T BROWN GROUP LTD 9,426.00 T BROWN GROUP LTD	SP0001050 SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	551253	4YE249200 4YE249400	16-Dec-14	2,642.11 T BROWN GROUP LTD	SP0001050 SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543808	4YE349060	08-Dec-14	1,843.44 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	551003	4YE549810	16-Dec-14	449.30 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557044	4YFC49920	22-Dec-14	479.08 F G KEEN I TD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	551944	4YEE49060	17-Dec-14	2.668.67 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	551254	4YEG49400	16-Dec-14	2,614.56 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	550093	4YEH49400	12-Dec-14	3,128.66 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551927	4YEJ49210	17-Dec-14	523.28 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	559998	4YEJ49210	30-Dec-14	677.10 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	553623	4YEK49770	18-Dec-14	41,980.07 HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	560066	4YEK49920	30-Dec-14	541.19 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557046	4YEL49210	22-Dec-14	823.22 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	544709	4YEL49240	08-Dec-14	423.00 SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	551837	4YFV49910	17-Dec-14	657.49 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	557202	4YG749680	22-Dec-14	519.29 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL H COUNCIL	NGF HS		GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES REPS, ALTS & MTCE-PARKS TREES	20297041 20297037	4YG812190 4YGY12190	03-Dec-14 03-Dec-14	32.13 CITY SUBURBAN TREE SURGEONS LIMITED 61.68 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	GROUNDS MAINTENANCE REPAIRS. ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544533	4YH049210	03-Dec-14 08-Dec-14	920.16 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550819	4YH549810	16-Dec-14	875.00 TBS ADAPTATIONS LTD	SP0001059 SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543617	4YH749810	08-Dec-14	1,227.00 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	544538	4YH849920	08-Dec-14	433.67 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS. ALTS & MTCE-PARKS TREES	20297037	4YHB12190	03-Dec-14	434.30 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	560237	4YHJ49210	30-Dec-14	590.03 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	4YHV12190	03-Dec-14	328.96 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TENANCY SUPPORT	551848	4YJ249090	17-Dec-14	549.98 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	543711	4YJ249250	08-Dec-14	449.49 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557127	4YJB49920	22-Dec-14	510.00 TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL H COUNCIL	NGF HS	HOUSING			REPS. ALTS & MTCE-PARKS TREES	20297041	4YJL12190	03-Dec-14	71.96 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL H COUNCIL H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue						
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	ENVIRONMENT & COMMUNITY HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS - MALICIOUS DAMAGE	551790	4YJL49180	17-Dec-14	301.00 HAGS-SMP LIMITED	SP0003679
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS	ENVIRONMENT & COMMUNITY HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue	PLAYGROUNDS - MALICIOUS DAMAGE HANDICAPPED AIDS	543594	4YJW49810	08-Dec-14	849.30 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS	ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue	PLAYGROUNDS - MALICIOUS DAMAGE HANDICAPPED AIDS GENERAL INTERNAL REPAIRS	543594 543784	4YJW49810 4YK349210	08-Dec-14 08-Dec-14	849.30 TBS ADAPTATIONS LTD 1,105.93 F G KEEN LTD	SP0000622 SP0001059
H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	PLAYGROUNDS - MALICIOUS DAMAGE HANDICAPPED AIDS GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	543594 543784 557062	4YJW49810 4YK349210 4YK449060	08-Dec-14 08-Dec-14 22-Dec-14	849.30 TBS ADAPTATIONS LTD 1,105.93 F G KEEN LTD 4,773.48 M N M PROPERTIES SERVICES	SP0000622 SP0001059 SP0001355
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS NGF HS	ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue Revenue	PLAYGROUNDS - MALICIOUS DAMAGE HANDICAPPED AIDS GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS COMMUNAL DRAINAGE - GEN MAINT	543594 543784 557062 551814	4YJW49810 4YK349210 4YK449060 4YKB49250	08-Dec-14 08-Dec-14 22-Dec-14 17-Dec-14	849.30 TBS ADAPTATIONS LTD 1,105.93 F G KEEN LTD 4,773.48 M M PROPERTIES SERVICES 429.59 DRAIN SURGEON SERVICES LTD	SP0000622 SP0001059 SP0001355 SP0000281
H COUNCIL	NGF HS NGF HS NGF HS NGF HS NGF HS	ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING HOUSING HOUSING	REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE REPAIRS, ALTERATIONS & MTCE	Revenue Revenue Revenue Revenue	PLAYGROUNDS - MALICIOUS DAMAGE HANDICAPPED AIDS GENERAL INTERNAL REPAIRS VACANT PROP-GEN PRE-OCCUP REPS	543594 543784 557062	4YJW49810 4YK349210 4YK449060	08-Dec-14 08-Dec-14 22-Dec-14	849.30 TBS ADAPTATIONS LTD 1,105.93 F G KEEN LTD 4,773.48 M N M PROPERTIES SERVICES	SP0000622 SP0001059 SP0001355

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	551159	4YKM49650	16-Dec-14	468.32 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543797	4YKR49060	08-Dec-14	5,511.14 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540716	4YKR49210	02-Dec-14	2,505.14 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551887	4YKR49210	17-Dec-14	472.64 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	544125	4YKT49750	08-Dec-14	1,038.00 ACR LONDON LTD	SP0000193
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	551261	4YKW49680	16-Dec-14	586.48 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557092	4YKW49920	22-Dec-14	701.08 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	560206	4YL049250	30-Dec-14	585.74 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS			Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	4YL212190	03-Dec-14	143.92 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	542713	4YL449920	04-Dec-14	491.77 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550972	4YL549810	16-Dec-14	3,023.93 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	542689	4YLD49210	04-Dec-14	869.69 F G KEEN LTD	SP0000622 SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551022	4YLD49210	16-Dec-14	2,598.73 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	554306	4YLD49210	18-Dec-14	469.73 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	554284	4YLE49210	18-Dec-14	705.64 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557135	4YLE49210	22-Dec-14	2,170.86 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	560297	4YLF49210	30-Dec-14	512.12 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543612	4YLJ49810	08-Dec-14	1,365.00 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540718	4YM049210	02-Dec-14	3,673.29 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551888	4YM149210	17-Dec-14	821.47 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560063	4YM349060	30-Dec-14	3,643.89 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556947	4YM349210	22-Dec-14	1,395.98 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551806	4YM849920	17-Dec-14	452.84 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	551943	4YMR49060	17-Dec-14	430.27 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO ESTATES	550874	4YMX49350	16-Dec-14	654.92 LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	540717	4YMX49420	02-Dec-14	744.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557064	4YN049060	22-Dec-14	2,260.61 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	552104	4YN249600	17-Dec-14	1,235.00 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	540660	4YN249920	02-Dec-14	814.93 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	4YND12190	03-Dec-14	139.50 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY		Revenue	REPS. ALTS & MTCE-PARKS TREES	20297037	4YND12190	03-Dec-14	143.92 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	551267	4YNJ49680	16-Dec-14	501.35 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557054	4YNP49210	22-Dec-14	911.00 F G KEEN I TD	SP000054 SP0001059
	NGF HS	HOUSING					4YNP49210 4YNR49060		670.98 F G KEEN LTD	SP0001059 SP0001059
H COUNCIL			REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560030		30-Dec-14	0.000	
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544477	4YNT49270	08-Dec-14	1,002.14 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	552257	4YNV49360	17-Dec-14	487.09 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	551143	4YNW49580	16-Dec-14	50.58 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558824	4YNW49920	24-Dec-14	1,042.54 CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557048	4YNY49210	22-Dec-14	877.37 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRY CALL MALICIOUS DAMAGE	550132	4YP349590	12-Dec-14	260.74 OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556954	4YPA49210	22-Dec-14	1,726.64 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540715	4YPF49210	02-Dec-14	1,201.86 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543811	4YPL49060	08-Dec-14	2,368.62 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544478	4YPM49270	08-Dec-14	466.47 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	559048	4YPV49600	24-Dec-14	510.43 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	552252	4YPW49360	17-Dec-14	660.17 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	551919	4YPY49080	17-Dec-14	1,294.83 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540719	4YT549210	02-Dec-14	885.92 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557066	4YTM49060	22-Dec-14	5 720 92 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557067	4YV549060	22-Dec-14	8,993.55 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540714	4YVF49210	02-Dec-14	1.306.70 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543802	4YVL49060	08-Dec-14	930.00 SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557065	4YWT49060	22-Dec-14	2.455.65 M N M PROPERTIES SERVICES	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551945	4YWT49000	17-Dec-14	527.73 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	547329	4YWT49210	10-Dec-14	680.46 TBS ADAPTATIONS LTD	SP0001333
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	559091	4YX349270	24-Dec-14	440.06 DRAIN SURGEON SERVICES LTD	SP0000622 SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543768	4YXH49210	08-Dec-14	521.23 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551907	4YXJ49210	17-Dec-14	561.26 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557034	4YXM49210	22-Dec-14	547.83 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	556889	4YXN49910	22-Dec-14	12,380.00 DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540711	4YXV49210	02-Dec-14	2,641.29 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551900	4YXV49210	17-Dec-14	1,463.84 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556951	4YXV49210	22-Dec-14	585.35 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551868	4YXW49210	17-Dec-14	650.72 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	559901	4YY249440	30-Dec-14	1,165.61 T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542800	4YY249440	04-Dec-14	602.37 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542809	4YY249440	04-Dec-14	780.00 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	551965	4YY249440	17-Dec-14	508.86 F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542818	4YY249440	04-Dec-14	688.73 W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542819	4YY249440	04-Dec-14	793.73 W C EVANS & SONS LTD	SP0001471
	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	559910	4YY249440	30-Dec-14	859.68 W C EVANS & SONS LTD	SP0001471
H COUNCII	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	STORM AND FLOOD	542820	4YY249480	04-Dec-14	762.44 W C EVANS & SONS LTD	SP0001471
			SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	559621	5999B9330	29-Dec-14	19,905.33 WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	CS	FINANCE				3030E I	0000000000	20-060-14		
H COUNCIL H COUNCIL	CS	1 110 1110 2		Pevenue	CH & FAMILIES FOOD VOLICHERS	20208561	6001R2400	20-Dec-14	1 050 00 I SAINSRI IPVS PLC	3004324
H COUNCIL H COUNCIL H COUNCIL	BS	CHILDREN'S	OTHER DEBTORS	Revenue	CH & FAMILIES FOOD VOUCHERS	20298561	6001B2400	29-Dec-14	1,950.00 J SAINSBURYS PLC	2004354 SP0003353
H COUNCIL		CHILDREN'S ENVIRONMENT & COMMUNITY		Revenue Revenue	CH & FAMILIES FOOD VOUCHERS BORO ENG-CONTRACTORS RETENTION BORO ENG-CONTRACTORS RETENTION	554109	6001B2400 6001B6400 6001B6400	29-Dec-14 18-Dec-14 18-Dec-14	1,950.00 J SAINSBURY'S PLC 10,000.00 F M CONWAY LTD 10,000.00 F M CONWAY LTD	2004354 SP0003353 SP0003353

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H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BORO ENG-CONTRACTORS RETENTION	540489	6001B6400	02-Dec-14	7,570.54 JOINTLINE LTD	SP0003537
H COUNCIL	BS BS	CHILDREN'S ADMINISTRATION	SUNDRY CREDITORS - OTHER GOVERNMENT DEPARTMENTS	Revenue	DISBURSEMENTS - CONTROL A/C CCG - SECTION 75 AGREEMENTS	4010391 20298341	6001B6750 6002B0180	29-Dec-14 22-Dec-14	90,000.00 GATTON SCHOOL 3,937.50 BOOTS THE CHEMISTS LTD	2006008 2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298342	6002B0180	22-Dec-14 22-Dec-14	1 248 50 BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298343	6002B0180	22-Dec-14	645.00 BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298345	6002B0180	22-Dec-14 22-Dec-14	5,728.00 BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298346	6002B0180	22-Dec-14 22-Dec-14	6,315.00 BOOTS THE CHEMISTS LTD	2000590
	BS									
H COUNCIL	BS	ADMINISTRATION ADMINISTRATION	GOVERNMENT DEPARTMENTS GOVERNMENT DEPARTMENTS	Revenue Revenue	CCG - SECTION 75 AGREEMENTS CCG - SECTION 75 AGREEMENTS	20298347 20298348	6002B0180 6002B0180	22-Dec-14 22-Dec-14	6,503.00 BOOTS THE CHEMISTS LTD 4,988.00 BOOTS THE CHEMISTS LTD	2000590 2000590
	BS									
H COUNCIL		ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298349	6002B0180	22-Dec-14	2,670.00 BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298351	6002B0180 6002B0180	22-Dec-14	3,266.00 BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS BS	ADMINISTRATION FINANCE	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298352 540210		22-Dec-14 02-Dec-14	2,348.50 BOOTS THE CHEMISTS LTD	2000590
			OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD		6002B205L0600E		165.00 ACS WINDOWS	SP0006912
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	540210	6002B205L0600E		430.00 ACS WINDOWS	SP0006912
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	PRECEPT ACCOUNT - GLA	4010441	6002B2870		3,498,180.40 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20297308	6002B2950	05-Dec-14	14,962.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20297309	6002B2950	05-Dec-14	2,347.99 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20298245	6002B2950	19-Dec-14	2,698.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20298246	6002B2950	19-Dec-14	486.00 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20298247	6002B2950	19-Dec-14	24,901.95 COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297011	6002B3020	03-Dec-14	1,248.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297012	6002B3020	03-Dec-14	1,040.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297197	6002B3020	04-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297198	6002B3020	04-Dec-14	1,040.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297209	6002B3020	04-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297210	6002B3020	04-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297211	6002B3020	04-Dec-14	1,568.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297212	6002B3020	04-Dec-14	1,040.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297391	6002B3020	09-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297392	6002B3020	09-Dec-14	808.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297393	6002B3020	09-Dec-14	1,472.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297521	6002B3020	10-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297624	6002B3020	11-Dec-14	1,472.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297625	6002B3020	11-Dec-14	1,040.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297626	6002B3020	11-Dec-14	808.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297627	6002B3020	11-Dec-14	944 00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297628	6002B3020	11-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297629	6002B3020	11-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297630	6002B3020	11-Dec-14	1,040.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297631	6002B3020	11-Dec-14	1,248.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297632	6002B3020	11-Dec-14	1.472.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297692	6002B3020	17-Dec-14	1,800.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297693	6002B3020	17-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297839	6002B3020	17-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297840	6002B3020	17-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297841	6002B3020	17-Dec-14	944 00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297965	6002B3020	19-Dec-14	1,248.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298371	6002B3020	22-Dec-14	1,040.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298371	6002B3020	22-Dec-14 22-Dec-14	1.256.00 LONDON UNDERGROUND LTD	2009347
	BS									
H COUNCIL	BS	FINANCE FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT SEASON TICKET SUSPENSE ACCOUNT	20298373 20298494	6002B3020	22-Dec-14 24-Dec-14	944.00 LONDON UNDERGROUND LTD	2009347 2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS OTHER DEBTORS		SEASON TICKET SUSPENSE ACCOUNT	20298494	6002B3020 6002B3020	24-Dec-14 24-Dec-14	944.00 LONDON UNDERGROUND LTD 944.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298495	6002B3020 6002B3020	24-Dec-14 24-Dec-14	1.568.00 LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS		OTHER DEBTORS OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298496 550538	6002B3020 6002B3020	24-Dec-14 17-Dec-14	1,568.00 LONDON UNDERGROUND LTD 5.892.00 RSP LTD	2009347 SP0002535
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - NATIONAL INSURANCE	4010376	6002B4670		2,287,659.48 HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC P.A.Y.E.	4010379	6002B4680		2,008,989.48 HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - STUDENT LOANS	4010380	6002B4690	18-Dec-14	88,141.00 HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	ADMINISTRATION	DEPOSITS RECEIVED	Revenue	ADMIN MISCELLANEOUS DEPOSITS	20298377	6002B6220	22-Dec-14	27,000.00 Z T Butrym	2999999
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014697	6002B6840	03-Dec-14	2,000.00 HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014916	6002B6840	30-Dec-14	2,000.00 Hanne & Co Solicitors	2991000
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RATES & WATER ACCOUNT	20297654	6002B6900		1,127,462.53 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RATES & WATER ACCOUNT	20297654	6002B6900	12-Dec-14	-18,117.30 THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - OTHER	Revenue	125 URR -SVCE CHRGE-DWELLINGS	20297041	6002B7090	03-Dec-14	184.94 CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	BS	FINANCE	SUNDRY CREDITORS - OTHER	Revenue	LIBERATA-RATES COSTS RECOVERED	20297873	6002B7230	18-Dec-14	5,922.68 LIBERATA UK LTD	2007445
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	7014839	6002B7460	09-Dec-14	10,640.00 REDACTED PERSONAL DATA	2019392
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	7014899	6002B8300	12-Dec-14	27,533.34 ZURICH INSURANCE CO	2009235
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	Revenue	THAMES WATER HOLDING ACCOUNT	20297331	6002B9620	05-Dec-14	82,302.58 THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	CONTRACT PAYMENTS ON P2P - HCS	558106	6002B9660	23-Dec-14	327,864.62 CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	CONTRACT PAYMENTS ON P2P - HCS	544081	6002B9660	08-Dec-14	242,283.33 QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	FROGMORE FUEL STORES	548774	6004B0010	11-Dec-14	9,512.10 PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	FROGMORE FUEL STORES	548775	6004B0010	11-Dec-14	10.569.00 PACE FUELCARE LTD	SP0003423
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	549579	6004B0010	12-Dec-14	12.89 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	425.80 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	355.80 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	13.00 TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	14.00 TOUCAN TOOL CO LTD	SP0000099
OCCINCIL	50	C. VII COMMENT & COMMONITY	EATONIEO	cvciide	DOILDING WOMEO STONES	J-10010	000700020	14-060-14	1000AN 100E 00 E1D	3F 0000099

MILLINE BANGE SAMPHER SAMPHE											
	SP0000099	77.76 TOUCAN TOOL CO LTD	12-Dec-14	6004B0020	549579	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
	SP000038	1,949.40 MARSHALLS MONO LTD	12-Dec-14	6004B0020	549562	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
FOUNDATION COUNTY INCOMENTY COUNTY INCOMENTY COUNTY INCOMENTY COUNTY	SP000038	1,949.40 MARSHALLS MONO LTD	12-Dec-14	6004B0020	549563	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
FOUNDATION COUNTY INCOMENTY COUNTY INCOMENTY COUNTY INCOMENTY COUNTY	SP000038	3.504.60 MARSHALLS MONO LTD	22-Dec-14	6004B0020	556862	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
FLOURDAY R. PRIVIDENTIAL PROPERTY PRIVINGE PRIVAGE PRIVAGE PRIVAGE PRIVAGE PRIVAGE PRIVAGE PRIVAGE	SP000038										
	SP000146										
	SP000146										
COLANGE B. CHANGOWER STORES SADS											
	SP000146										
HOUNCEL SI	SP000146										
FOOD S	SP000146		02-Dec-14	6004B0020	540331	BUILDING WORKS STORES	Revenue			BS	H COUNCIL
COLONIOL S.	SP000146	1,182.75 ALPHA WORKWEAR DIRECT LTD	02-Dec-14	6004B0020	540331	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
COLINCAL SI	SP000192	83.10 WIMBLEDON BUILDERS MERCHANTS LTD		6004B0020	540329	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
DOUADLE S	SP000192			6004B0020						BS	H COUNCIL
FOUNDAIL S. E-INFROMENT & COMMUNTY INFORMERS Revenue BULLION WORKS STORES 54032 600480000 120-bbt 620 PM/SERVEN STORES 100-bbt 100-b	SP000192										
HOUNDLE SEENFORMER'S COMMINITY MICHTORES Revenue SULDION WORKS STORES 546972 600480000 12 bbc-14 12.00 PRACESTS TMBER MERCHANT LTD	SP000192										
FOLIANDL SI											
HOUNDLE SE	SP000215						Revenue				
HOUNDLE IS ENVIRONMENT & COMMUNITY INVENTORES Remote BULDING WORKS STORES \$49574 \$400400000 12-06-14 33.95 (LOV (RGUPL IT) THE COLLING IT	SP000215	1,520.00 FRASER'S TIMBER MERCHANTS LTD	12-Dec-14	6004B0020	549572	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNDILL BS	SP000217	438.00 GLOVER MARKETING	18-Dec-14	6004B0020	554080	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNCIL S. EMPROMENT & COMMUNTY WORTFORES SHAPP MODIFICION MORESTORES SHAPP MODIFICION MODIFICIAL TO A CLOW GROUP ITD	SP000217	68.16 CLOW GROUP LTD	12-Dec-14	6004B0020	549574	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNCIL S. EMPROMENT & COMMUNTY WORTFORES SHAPP MODIFICION MORESTORES SHAPP MODIFICION MODIFICIAL TO A CLOW GROUP ITD	SP000217	36.36 CLOW GROUP LTD	12-Dec-14	6004B0020	549574	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNDLE 85	SP000217										
HOUNDILL BS											
HOUNDLIL BS	SP000217										
HOUNCIL BS	SP0002172										
HOUNCIL BS	SP0002172										
HOUNCIL BS	SP0002172	42.72 CLOW GROUP LTD	12-Dec-14	6004B0020	549574	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNCIL BS	SP000217	131.52 CLOW GROUP LTD	12-Dec-14	6004B0020	549574	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNCIL SI	SP000217			6004B0020						BS	
HOUNCIL BS	SP000221										
HOUNGIL BS	SP000221										
HOUNGIL BS											
HOUNDIL BS	SP000221										
HOUNGIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BULDING WORKS STORES 540495 60048002 02-0bc-14 122.0 (CAPPAGH PUBLIC WORKS LTD	SP000221		02-Dec-14		540495		Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY		
HOUNGIL BS	SP000221	314.84 CAPPAGH PUBLIC WORKS LTD	02-Dec-14	6004B0020	540495	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNGIL BS	SP000221	322.20 CAPPAGH PUBLIC WORKS LTD	02-Dec-14	6004B0020	540495	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNGIL BS	SP000221						Revenue				
HOUNGIL BS	SP000221										
HOUNGIL BS	SP000221										
HOUNCIL BS											
HOUNICIL BS	SP000221										
HOUNICL BS	SP000221	312.02 CAPPAGH PUBLIC WORKS LTD	02-Dec-14		540495		Revenue				
HOLOUICIL BS	SP000221	139.00 CAPPAGH PUBLIC WORKS LTD	02-Dec-14	6004B0020	540495	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOLOUICIL BS	SP000221	358.00 CAPPAGH PUBLIC WORKS LTD	02-Dec-14	6004B0020	540495	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNCIL BS	SP000221	322 20 CAPPAGH PUBLIC WORKS LTD	02-Dec-14		540495		Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
HOUNCIL BS	SP000221										
HOUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BULDING WORKS STORES 554000 6004B0020 19-Dec-14 31.85 CAPPAGH PUBLIC WORKS LTD H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BULDING WORKS STORES 554000 6004B0020 19-Dec-14 33.6 CAPPAGH PUBLIC WORKS LTD H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BULDING WORKS STORES 554000 6004B0020 19-Dec-14 10-Dec-14 10	SP000221										
H COUNCIL BS											
H COUNCIL BS	SP000221										
H COUNCIL BS	SP000221	133.16 CAPPAGH PUBLIC WORKS LTD	18-Dec-14		554090	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS	SP000221	305.23 CAPPAGH PUBLIC WORKS LTD			554090	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS	SP000221	140.81 CAPPAGH PUBLIC WORKS LTD	18-Dec-14	6004B0020	554090	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS	SP000221	286.65 CAPPAGH PUBLIC WORKS LTD	18-Dec-14	6004B0020	554090	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS	SP000221	133 44 CAPPAGH PUBLIC WORKS LTD	18-Dec-14	6004B0020	554090	BUILDING WORKS STORES		INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS	SP000221										
H COUNCIL BS	SP000221										
H COUNCIL BS											
H COUNCIL BS	SP000221										
H COUNCIL BS	SP000234										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 540328 600480020 02-Dec-14 386.40 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 540328 600480020 02-Dec-14 84.84 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 540328 600480020 02-Dec-14 72.77 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556847 600480020 02-Dec-14 165.20 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556847 600480020 02-Dec-14 165.20 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556847 600480020 02-Dec-14 165.20 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 56847 600480020 02-Dec-14 165.20 W F ELECTRICAL PLC H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 02-Dec-14 1,083.00 MARWOOD ELECTRICAL COMPANY LTD H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 67.40 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 311.52 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 311.52 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 310.32 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 310.32 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 310.32 CROWN PAINTS LIMITED	SP000234						Revenue				
H COUNCIL BS	SP000234	41.66 W F ELECTRICAL PLC	02-Dec-14	6004B0020	540328	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS	SP000234	386.40 W F ELECTRICAL PLC	02-Dec-14	6004B0020			Revenue			BS	
H COUNCIL BS	SP000234	84.84 W F ELECTRICAL PLC	02-Dec-14		540328					BS	
H COUNCIL BS	SP000234										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556847 600480020 22-Dec-14 360.20 W F ELECTRICAL PLC	SP000234										
H COUNCIL BS											
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 67.40 CROWN PAINTS LIMITED	SP000234										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 435.36 CROWN PAINTS LIMITED	SP000283										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554076 600480020 18-Dec-14 311.52 CROWN PAINTS LIMITED	SP000285						Revenue				
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 128.88 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 130.32 CROWN PAINTS LIMITED	SP000285		18-Dec-14		554076	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 128.88 CROWN PAINTS LIMITED H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 130.32 CROWN PAINTS LIMITED	SP000285	311.52 CROWN PAINTS LIMITED	18-Dec-14	6004B0020	554076	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 554078 600480020 18-Dec-14 130.32 CROWN PAINTS LIMITED	SP000285		18-Dec-14		554078	BUILDING WORKS STORES		INVENTORIES	ENVIRONMENT & COMMUNITY	BS	
	SP000285										
	SP000285										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556858 600480020 22-Dec-14 46.26 CROWN PAINTS LIMITED	SP000285										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556858 6004B0020 22-Dec-14 46.26 CROWN PAINTS LIMITED	SP000285										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 556858 6004B0020 22-Dec-14 369.84 CROWN PAINTS LIMITED	SP000285		22-Dec-14		556858		Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY		H COUNCIL
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 549582 6004B0020 12-Dec.14 810.00 P.F. CUSACK (TOOLS SUPPLIES)LTD	SP000298	810.00 P.F CUSACK (TOOLS SUPPLIES)LTD	12-Dec-14	6004B0020	549582	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 549582 600480020 12-Dec-14 455.00 P.F CUSACK (TOOLS SUPPLIES)LTD	SP000298		12-Dec-14		549582			INVENTORIES	ENVIRONMENT & COMMUNITY		H COUNCIL
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 549583 600480020 12-Dec-14 305.20 MAGNET LTD	SP000316										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTIGRES Revenue BUILDING WORKS STORES 549583 600460020 12-Dec-14 303.26 IMAGNET LTD	SP000316										
	SP000316										
H COUNCIL BS ENVIRONMENT & COMMUNITY INVENTORIES Revenue BUILDING WORKS STORES 540324 6004B0020 02-Dec-14 642.19 BRETT LANDSCAPING & BUILDING PRODUCTS	SP000515	642.19 BRETT LANDSCAPING & BUILDING PRODUCTS	02-Dec-14	6004B0020	540324	BUILDING WORKS STORES	Revenue	INVENTORIES	ENVIRONMENT & COMMUNITY	BS	H COUNCIL

H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540324	6004B0020	02-Dec-14	692.29 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549580	6004B0020	12-Dec-14	991.44 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549580	6004B0020	12-Dec-14	1,060.44 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554072	6004B0020	18-Dec-14	1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556853	6004B0020	22-Dec-14	1.262.38 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556854	6004B0020	22-Dec-14	1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556855	6004B0020	22-Dec-14	1,406.59 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556856	6004B0020	22-Dec-14	1,262.38 BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	540314	6004B0020	02-Dec-14	2,569.80 ICOPAL LIMITED	SP0005483
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	147.60 PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	205.00 PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	414.60 PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	207.84 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	1.074.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	207.84 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	184.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	52.50 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	228.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	52.50 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	225.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	270.00 BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554079	6004B0020	18-Dec-14	519.60 FLOGAS UK LTD	SP0005510
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549570	6004B0020	12-Dec-14	1,591.80 S H SOMERSCALES LTD	SP0005850
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	540320	6004B0020	02-Dec-14	1,050.00 THOMAS & BETTS NETHERLANDS BV	SP0005925
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	540321	6004B0020	02-Dec-14	640.00 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	540321	6004B0020	02-Dec-14	55.00 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	210.00 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14 22-Dec-14	550.00 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	1,260.00 ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	558370	6059B253K49781	23-Dec-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	547607	6060B253K52421	10-Dec-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	PSL CHARGES	20297104	6067B3150	05-Dec-14	1,648.80 REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6070B6860	16-Dec-14	29,818.70 NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	COLLECTION FUND	Revenue	COLLECTION FUND REVENUE A/C	4010441	6174B9140	24-Dec-14	109,319.21 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NNDR CENTRAL GOVNT BALANCE	4010372	6188B0710	18-Dec-14	5,346,912.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NNDR CENTRAL GOVNT BALANCE	4010448	6188B0710	29-Dec-14	648,539.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NNDR GLA BALANCE	4010374	6189B6390		2.137.209.00 GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	BUSINESS RATES SUPPLEMENT GLA	4010365	6410B2060	17-Dec-14	207 664 00 GREATER LONDON AUTHORITY	2002197
		FINANCE				4010372	6501B4650			
H COUNCIL	BS		GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT			18-Dec-14	-3,888.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010372	6501B4650		-3,680,581.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS		SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	548765	6501B6400	11-Dec-14	-372.67 F M CONWAY LTD	SP0003353
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010391	6501B6750	29-Dec-14	-90,000.00 GATTON SCHOOL	2006008
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014668	6502B6840	01-Dec-14	-2,000.00 Hanne & Co Solicitors	2991000
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014897	6502B6840	12-Dec-14	-2,000.00 Harding Evans	2991000
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6515B6860	16-Dec-14	-909.77 NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6517B6860	16-Dec-14	-2,939.55 NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6557B6860	16-Dec-14	-5,039.23 NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NNDR CENTRAL GOVNT BALANCE	4010372	6693B0710	18-Dec-14	-16,887.00 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
	BS	HOUSING	COUNCIL DWFLLINGS	CAPITAI		542827		04-Dec-14		SP0006414
H COUNCIL					HRA REPAIRS & IMPROVEMENTS		7003C001J6004C		1,292.89 INENCO GROUP LTD T/A NIFES LTD	
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542826	7003C001J6005C	04-Dec-14	944.93 INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553619	7003C001J6006C	18-Dec-14	1,556.51 BAILEY PARTNERSHIP	SP0000732
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553620	7003C001J6007C	18-Dec-14	2,458.76 BAILEY PARTNERSHIP	SP0000732
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549556	7003C001J6255C	12-Dec-14	1,127.00 PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553610	7003C001J6276C	18-Dec-14	1,064.41 PROPERTY TECTONICS LTD	SP0001247
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	555443	7003C001J6280C	19-Dec-14	3,500.00 GVA GRIMLEY LTD	SP0005901
	BS	ENVIRONMENT & COMMUNITY		CAPITAL	HRA REPAIRS & IMPROVEMENTS	556840	7003C001J6280C	22-Dec-14	7,500.00 GVA GRIMLEY LTD	SP0005901
H COUNCII										
H COUNCIL					HRA REPAIRS & IMPROVEMENTS	556841	7003C001.I6280C			SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556841 556843	7003C001J6280C	22-Dec-14	3,000.00 GVA GRIMLEY LTD	SP0005901 SP0005901
H COUNCIL	BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS	556843	7003C001J6280C	22-Dec-14	7,500.00 GVA GRIMLEY LTD	SP0005901
H COUNCIL H COUNCIL H COUNCIL	BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556843 550490	7003C001J6280C 7003C001J6281C	22-Dec-14 17-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS	SP0005901 SP0008115
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556843 550490 549560	7003C001J6280C 7003C001J6281C 7003C001J6455C	22-Dec-14 17-Dec-14 12-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS 926.84 PELLINGS LLP	SP0005901 SP0008115 SP0000876
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 542836	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD	SP0005901 SP0008115 SP0000876 SP0000488
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 553617	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00] PINSENT MASONS 920.84] PELLINGS LLP 4,181.34] HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES	SP0005901 SP0008115 SP0000876 SP0000488 SP0000848
H COUNCIL	BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S	COUNCIL DWELLINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLONGS - OLAB	556843 550490 549560 542836 553617 20297833	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1335C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,784.27 WSW ASSOCIATES 480.00 AILREY MILLER LLP	SP0005901 SP0008115 SP0000876 SP0000488
H COUNCIL	BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 553617	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00] PINSENT MASONS 920.84] PELLINGS LLP 4,181.34] HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES	SP0005901 SP0008115 SP0000876 SP0000488 SP0000848
H COUNCIL	BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S	COUNCIL DWELLINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLONGS - OLAB	556843 550490 549560 542836 553617 20297833	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1335C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,784.27 WSW ASSOCIATES 480.00 AILREY MILLER LLP	SP0005901 SP0008115 SP0000876 SP0000488 SP0000848 2016638
H COUNCIL	BS BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S CHILDREN'S	COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB SCHOOLS PRIMARY BLDNGS - OLAB	556843 550490 549560 542836 553617 20297833 20297831	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1336C 7003C014J1336C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS 928.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 WSW ASSOCIATES 480.00 AILREY MILLER LLP 480.00 AILREY MILLER LLP	SP0005901 SP0008115 SP0000876 SP0000488 SP0000848 2016638
H COUNCIL	BS BS BS BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S	COUNCIL DWELLINGS OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB SCHOOLS PRIMARY BLDNGS - OLAB SCHOOLS PRIMARY BLDNGS - OLAB	556843 550490 549560 542836 553617 20297833 20297871 20297676 20297674	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6415C 7003C001J7598C 7003C014J1335C 7003C014J1336C 7003C014J136C 7003C014J1362C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14 15-Dec-14	7,500.00 GVA GRIMLEY LTD 429.00 PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 WSW ASSOCIATES 480.00 AILREY MILLER LLP 480.00 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP	\$P0005901 \$P0008115 \$P0000876 \$P0000488 \$P0000848 2016638 2017895
H COUNCIL	BS BS BS BS BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S	COUNCIL DWELLINGS OTHER LAND & BUILDINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB	556843 550490 549560 542836 553617 20297833 20297831 20297676 20297674 20296997	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1336C 7003C014J1336C 7003C014J1361C 7003C014J1362C 7003C014J1392C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14 15-Dec-14 15-Dec-14 04-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00 PINSENT MASONS 920.84 PELLINGS LLP 4,181.34 [HUGHES JAY & PANTER LTD 3,754.27] WSW ASSOCIATES 480.00 AILREY MILLER LLP 4,800.01 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP 18,480.00 WYG ENVIRONMENT PLANNING TRANSPORT LTD	\$P0005901 \$P0008115 \$P0008876 \$P0000848 \$P0000848 2016638 2016638 2017895 2016638
H COUNCIL	BS BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING CHILDREN'S	COUNCIL DWELLINGS OTHER LAND & BUILDINGS SUSPENSE ACCOUNTS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY	556843 550490 549580 542836 553617 20297833 20297831 20297676 20297676 20297677 20297674	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1335C 7003C014J1361C 7003C014J1361C 7003C014J1362C 7003C014J1393C	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14 15-Dec-14 04-Dec-14 18-Dec-14	7,500.00 (GVA GRIMLEY LTD 420.00 PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 (WSW ASSOCIATES 480.00 AILREY MILLER LLP 480.00 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP 18,480.00 WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES	\$P0005901 \$P0008115 \$P0000876 \$P0000488 \$P000048 2016638 2017895 2016638 201389 2001516
H COUNCIL	BS BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING CHILDREN'S	COUNCIL DWELLINGS OTHER LAND & BUILDINGS SUSPENSE ACCOUNTS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 552817 20297831 20297676 20297674 20296997 20297843 549549	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6911C 7003C001J7598C 7003C014J1335C 7003C014J1361C 7003C014J1361C 7003C014J1362C 7003C014J1363C 7003C015050505050505050505050505050505050505	22-Dec-14 17-Dec-14 12-Dec-14 04-Dec-14 18-Dec-14 16-Dec-14 15-Dec-14 04-Dec-14 18-Dec-14 12-Dec-14	7.500.00 [GVA GRINLEY LTD 429.00 PINSENT MASONS 920.84 PELLINGS LLP 4.181.34 HUGHES JAY & PANTER LTD 3.754.27 WSW ASSOCIATES 480.00 ALIREY MILLER LLP 2.305.99 ECD ARCHITECTS LTD 2.2,05.99 ECD ARCHITECTS LTD 2.2,065.32 ALIREY MILLER LLP 18.480.00 WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 PRECISION LITETS SERVICES LTD	\$P0005901 \$P0008115 \$P0000876 \$P0000488 \$P0000848 2016638 2017895 2016638 2019389 2001516 \$P0000513
H COUNCIL	BS BS BS BS BS BS BS BS	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S HOUSING HOUSING HOUSING	COUNCIL DWELLINGS OTHER LAND & BUILDINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 553617 20297833 20297831 20297676 20297674 20296997 20297843 549549 557156	7003C01J6280C 7003C001J6281C 7003C001J6455C 7003C001J6415C 7003C001J7598C 7003C014J1336C 7003C014J1336C 7003C014J1361C 7003C014J1393C 7003C014J1393C 7003C014J1393C 7003C014J1393C	22-Dec-14 17-Dec-14 12-Dec-14 18-Dec-14 16-Dec-14 16-Dec-14 15-Dec-14 15-Dec-14 04-Dec-14 12-Dec-14 22-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00 PINSENT MASONS 920.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 WSW ASSOCIATES 480.00 AILREY MILLER LLP 480.00 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP 18,480.00 WIG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 PRECISION LIFTS SERVICES LTD 1,998.84 M M M PROPERTIES SERVICES	SP000501 SP000816 SP0000876 SP0000488 SP0000688 2016638 2016638 2017895 2016638 2017895 2001516 SP000513
H COUNCIL	BS B	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS OTHER LAND & BUILDINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HAR REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HAR REPAIRS & IMPROVEMENTS HAR REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 553617 20297833 20297831 20297676 20297674 202996997 20297843 549549 557156 543809	7003C001J6280C 7003C001J6455C 7003C001J6415C 7003C001J6511C 7003C001J7598C 7003C014J1335C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7004C001J6004D 7004C001J6064D	22-Dec-14 17-Dec-14 12-Dec-14 18-Dec-14 16-Dec-14 16-Dec-14 15-Dec-14 15-Dec-14 18-Dec-14 12-Dec-14 12-Dec-14 08-Dec-14	7.500.00 [GVA GRIMLEY LTD 429.00 [PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES 480.00 ALIREY MILLER LLP 4,800.01 ALIREY MILLER LLP 2,305.99 [ECD ARCHITECTS LTD 2,365.92 [ECD ARCHITECTS LTD 18,480.00 [WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 PRECISION LIFTS SERVICES LTD 1,998.84 M M M PROPERTIES SERVICES 2,146.60 TBROWN GROUP LTD	SP0005901 SP0008115 SP0000876 SP0000488 SP0000488 2016638 20176938 2017638 2019389 2001516 SP0000513 SP0001355
H COUNCIL	BS B	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS OTHER LAND & BUILDINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 549560 542836 553617 20297831 20297676 20297677 20297674 20297843 549549 557156 543809 553621	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1335C 7003C014J1361C 7003C014J1361C 7003C014J1362C 7003C014J1360C 7004C001J6004D 7004C001J6004D 7004C001J6062D 7004C001J6067D	22-Dec-14 17-Dec-14 12-Dec-14 18-Dec-14 16-Dec-14 16-Dec-14 15-Dec-14 04-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00 PINSENT MASONS 920.84 PELLINGS LLP 4,181.34 [HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES 480.00 AILREY MILLER LLP 4,800.01 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP 18,480.00 WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 [PRECISION LIFTS SERVICES LTD 1,998.84 M N M PROPERTIES SERVICES 2,146.60 TBROWN GROUP LTD 1,204.75.3 DH CROFTS LTD	SP0005901 SP0008115 SP0000876 SP0000488 SP0000488 2016638 2017695 2016638 2019389 2001516 SP0000513 SP0001050 SP0001050
H COUNCIL	BS B	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS OTHER LAND & BUILDINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HAR REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HAR REPAIRS & IMPROVEMENTS HAR REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 553617 20297833 20297831 20297676 20297674 202996997 20297843 549549 557156 543809	7003C001J6280C 7003C001J6455C 7003C001J6415C 7003C001J6511C 7003C001J7598C 7003C014J1335C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7003C014J1361C 7004C001J6004D 7004C001J6064D	22-Dec-14 17-Dec-14 12-Dec-14 18-Dec-14 16-Dec-14 16-Dec-14 15-Dec-14 15-Dec-14 18-Dec-14 12-Dec-14 12-Dec-14 08-Dec-14	7.500.00 [GVA GRIMLEY LTD 429.00 [PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES 480.00 ALIREY MILLER LLP 4,800.01 ALIREY MILLER LLP 2,305.99 [ECD ARCHITECTS LTD 2,365.92 [ECD ARCHITECTS LTD 18,480.00 [WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 PRECISION LIFTS SERVICES LTD 1,998.84 M M M PROPERTIES SERVICES 2,146.60 TBROWN GROUP LTD	SP0005901 SP0008115 SP0000876 SP0000488 SP0000488 2016638 2017895 2016638 2017895 2016638 2019389 2001516 SP0000135 SP0001355
H COUNCIL	BS B	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	COUNCIL DWELLINGS OTHER LAND & BUILDINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 549560 542836 553617 20297831 20297676 20297677 20297674 20297843 549549 557156 543809 553621	7003C001J6280C 7003C001J6281C 7003C001J6455C 7003C001J6611C 7003C001J7598C 7003C014J1335C 7003C014J1361C 7003C014J1361C 7003C014J1362C 7003C014J1360C 7004C001J6004D 7004C001J6004D 7004C001J6062D 7004C001J6067D	22-Dec-14 17-Dec-14 12-Dec-14 18-Dec-14 16-Dec-14 16-Dec-14 15-Dec-14 04-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00 PINSENT MASONS 920.84 PELLINGS LLP 4,181.34 [HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES 480.00 AILREY MILLER LLP 4,800.01 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP 18,480.00 WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 [PRECISION LIFTS SERVICES LTD 1,998.84 M N M PROPERTIES SERVICES 2,146.60 TBROWN GROUP LTD 1,204.75.3 DH CROFTS LTD	SP0005901 SP0008115 SP0000876 SP0000488 SP0000488 2016638 2017695 2016638 2019389 2001516 SP0000513 SP0001050 SP0001050
H COUNCIL	BS B	ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY HOUSING HOUSING CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S HOUSING	COUNCIL DWELLINGS OTHER LAND & BUILDINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS SCHOOLS PRIMARY BLDNGS - OLAB NON COUNCIL SCHOOLS SECONDARY HRA REPAIRS & IMPROVEMENTS	556843 550490 549560 542836 553617 20297833 20297831 20297674 20297674 20297674 20297674 549549 557156 543692 543692 553621 549555	7003C001J6280C 7003C001J6281C 7003C001J6811C 7003C001J6811C 7003C001J7598C 7003C014J1336C 7003C014J1336C 7003C014J136C 7003C014J136C 7003C014J136C 7004C001J6004D 7004C001J6004D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6064D 7004C001J6064D	22-Dec-14 17-Dec-14 12-Dec-14 18-Dec-14 16-Dec-14 15-Dec-14 15-Dec-14 04-Dec-14 12-Dec-14 12-Dec-14 12-Dec-14 18-Dec-14 18-Dec-14 18-Dec-14	7,500.00 [GVA GRIMLEY LTD 429.00 PINSENT MASONS 926.84 PELLINGS LLP 4,181.34 HUGHES JAY & PANTER LTD 3,754.27 [WSW ASSOCIATES 480.00 AILREY MILLER LLP 480.00 AILREY MILLER LLP 2,305.99 ECD ARCHITECTS LTD 22,665.32 AILREY MILLER LLP 18,480.00 [WYG ENVIRONMENT PLANNING TRANSPORT LTD 928.00 JOHN BURKE ASSOCIATES 80,113.72 PRECISION LIFTS SERVICES LTD 1,998.84 M N M PROPERTIES SERVICES 2,146.60 T BROWN GROUP LTD 12,047.53 DH CROFTS LTD	SP0005901 SP0008115 SP0000876 SP0000876 SP0000488 SP0000848 2016638 2017895 2016638 2017895 201516 SP0000513 SP0001355 SP0001050 SP000076 SP000076

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H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550086	7004C001J6144D 12-Dec-14	2,963.07 T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549548	7004C001J6216D 12-Dec-14	46,109.28 KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543338	7004C001J6218D 08-Dec-14	214,054.36 KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549550	7004C001J6232D 12-Dec-14	60,025.45 ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542828	7004C001J6239D 04-Dec-14	7,064.55 STAMFORD CONTRACTS LTD	SP0000461
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549551	7004C001J6243D 12-Dec-14	186,457.76 AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549552	7004C001J6243D 12-Dec-14	289,247.76 AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558375	7004C001J6246D 23-Dec-14	795.00 KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553624	7004C001J6255D 18-Dec-14	33,651.87 ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542833	7004C001J6443D 04-Dec-14	3,983.64 VINCI CONSTRUCTION UK LTD - FACILITIES	SP0000270
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553625	7004C001J6448D 18-Dec-14	60,460.55 ALLBUILD LTD	SP0001526
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	555461	7004C001J6448D 22-Dec-14	45,345.41 ALLBUILD LTD	SP0001526
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549558	7004C001J6451D 12-Dec-14	16.340.00 COBSEN DAVIES ROOFING LTD	SP0000778
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542829	7004C001J6610D 04-Dec-14	19,651.36 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549944	7004C001J6663D 12-Dec-14	3,785.82 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	552276	7004C001J6663D 17-Dec-14	2,336.02 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	560358	7004C001J6663D 30-Dec-14	1,944.12 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542823	7004C001J7113D 04-Dec-14	69,637.60 PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558414	7004C001J7113D 04-Dec-14	2,062.55 T BROWN GROUP LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558378	7004C001J7496D 23-Dec-14	1,774.28 M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543337	7004C001J7598D 08-Dec-14	19,083.30 DURKAN LTD	SP0000164
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20296945	7004C001J7725D 08-Dec-14	681.16 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550838	7004C001J7725D 16-Dec-14	695.01 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558886	7004C001J7725D 24-Dec-14	785.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558904	7004C001J7725D 24-Dec-14	2,217.07 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551008	7004C001J7725D 16-Dec-14	3,525.00 HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20296947	7004C001J7727D 08-Dec-14	9,000.00 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20297561	7004C001J7727D 23-Dec-14	5,352.86 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550790	7004C001J7727D 16-Dec-14	633.65 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558893	7004C001J7727D 24-Dec-14	889.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551007	7004C001J7727D 16-Dec-14	815.00 HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551009	7004C001J7727D 16-Dec-14	1.625.50 HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550796	7004C001J7728D 16-Dec-14	946.69 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20296949	7004C001J7729D 08-Dec-14	5,183.76 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543626	7004C001J7729D 08-Dec-14	625.70 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	547330	7004C001J7729D 10-Dec-14	458.84 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL		HOUSING	COUNCIL DWELLINGS		HRA REPAIRS & IMPROVEMENTS	550826	7004C001J7729D 16-Dec-14	477.64 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550834	7004C001J7729D 16-Dec-14	735.04 TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549730	7004C001J8078D 12-Dec-14	3,098.40 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	539783	7004C001J8079D 01-Dec-14	614.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	539784	7004C001J8079D 01-Dec-14	614.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	552041	7004C001J8079D 17-Dec-14	5,120.00 F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	540820	7004C001J8079D 02-Dec-14	2,288.43 W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	544552	7004C001J8079D 08-Dec-14	4,990.00 W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551948	7004C001J8083D 17-Dec-14	4,040.00 W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543777	7004C001J8083D 08-Dec-14	897.00 J CARROLL & SONS	SP0001648
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543842	7004C001J8178D 08-Dec-14	11,124.80 HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550087	7004C001J8179D 12-Dec-14	2.773.53 T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	559272	7004C001J8179D 24-Dec-14	3.201.51 T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	ADMINISTRATION	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	20297224	7004C010J0067D 05-Dec-14	600.00 SUNA COMMUNICATION LTD	2003083
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		CAPITAL	CROSC PROPERTY BUILDINGS	549561	7004C010J0067D 12-Dec-14	5,926.86 CUDDY DEMOLITION LIMITED	SP0008693
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	540312	7004C01030007D 12-Dec-14	4,610.11 BOLT & HEEKS LTD	SP0000093
H COUNCIL	BS	CHII DREN'S		CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297660	7004C012J0418D 02-Dec-14		2000399
	BS	CHILDREN'S CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL		20297660		158,552.74 LENGARD LTD 9.776.26 BREYER GROUP PLC	2000399
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB		7004C014J1231D 01-Dec-14		
H COUNCIL		CHILDREN'S	OTHER LAND & BUILDINGS		SCHOOLS PRIMARY BLDNGS - OLAB	20297678	7004C014J1291D 15-Dec-14	130,430.13 BORRAS CONSTRUCTION LIMITED	2001079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297526	7004C014J1298D 09-Dec-14	45,741.70 CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297662	7004C014J1332D 15-Dec-14	184,747.16 NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297668	7004C014J1332D 15-Dec-14	2,975.46 B S W HEATING LTD	2008917
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297452	7004C014J1337D 09-Dec-14	104,714.17 GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297658	7004C014J1363D 15-Dec-14	476,344.25 NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297963	7004C014J1370D 18-Dec-14	66,681.31 GOWLAIN BUILDING GROUP	2018125
H COUNCIL	BS		OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	547242	7004C014J1377D 10-Dec-14	12,831.15 BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297460	7004C014J1379D 09-Dec-14	201,872.58 BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	553978	7004C014J2009D 18-Dec-14	2,224.00 ACR LONDON LTD	SP0000193
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	551422	7004C014J2009D 16-Dec-14	980.00 ALLDEC BUILDING SERVICES LTD	SP0006972
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		CAPITAL	CS YOUTH SERVICES BUILDINGS	541016	7004C016J1383D 02-Dec-14	73.241.20 B S W HEATING LTD	SP0001045
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		CAPITAL	CS YOUTH SERVICES BUILDINGS	559883	7004C016J1385D 30-Dec-14	28,800.00 RSL SERVICES LIMITED RSLS1	SP0008462
H COUNCIL	BS	ENVIRONMENT & COMMUNITY		CAPITAL	CS YOUTH SERVICES BUILDINGS	559883	7004C016J1385D 30-Dec-14	5,686.50 RSL SERVICES LIMITED RSLS1	SP0008462
11 COUNCIL	BS	CHILDREN'S		CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20297450		360.054.15 ARK BUILD PLC	2018164
H COLINGII		CHILDREN'S CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	FARLY YEARS - OLAB	20297450		30,054.15 ARK BUILD PLC 32,477,24 BOLT & HEFKS LTD	2018164
	DC		OTHER LAND & BUILDINGS	CAPITAL		20297829		,	
H COUNCIL	BS		OTHER LAND & RITT RINGS	CADITAL					
H COUNCIL H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	EARLY YEARS - OLAB	LULUUUUL	7004C020J1375D 18-Dec-14	74,722.95 BOLT & HEEKS LTD	2015172
H COUNCIL H COUNCIL H COUNCIL	BS BS	CHILDREN'S ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	ENVIR PARKS L&A BUILDINGS	539580	7004C022J0631D 01-Dec-14	10,503.94 ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL H COUNCIL H COUNCIL H COUNCIL	BS BS BS	CHILDREN'S ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL	ENVIR PARKS L&A BUILDINGS E&L LEIS CNTRS & SPORTS BLDGS	539580 559882	7004C022J0631D 01-Dec-14 7004C024J0629D 30-Dec-14	10,503.94 ETC SPORTS SURFACES LTD 11,012.62 ETC SPORTS SURFACES LTD	SP0000111 SP0000111
H COUNCIL H COUNCIL H COUNCIL H COUNCIL H COUNCIL	BS BS BS BS	CHILDREN'S ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	CAPITAL CAPITAL CAPITAL	ENVIR PARKS L&A BUILDINGS E&L LEIS CNTRS & SPORTS BLDGS E&L LEIS CNTRS & SPORTS BLDGS	539580 559882 20298383	7004C022J0631D 01-Dec-14 7004C024J0629D 30-Dec-14 7004C024J0642D 22-Dec-14	10,503.94 ETC SPORTS SURFACES LTD 11,012.62 ETC SPORTS SURFACES LTD 121,879.53 PLACES FOR THE PEOPLE GROUP LTD	SP0000111 SP0000111 2000117
H COUNCIL H COUNCIL H COUNCIL	BS BS BS	CHILDREN'S ENVIRONMENT & COMMUNITY ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS INFRASTRUCTURE ASSETS	CAPITAL CAPITAL	ENVIR PARKS L&A BUILDINGS E&L LEIS CNTRS & SPORTS BLDGS	539580 559882	7004C022J0631D 01-Dec-14 7004C024J0629D 30-Dec-14	10,503.94 ETC SPORTS SURFACES LTD 11,012.62 ETC SPORTS SURFACES LTD	SP0000111 SP0000111

H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20297698	7004C047J4055D 12-Dec-14	400,000.00 LONDON BUSES SERVICES LTD	2014796
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	553996	7004C047J4061D 18-Dec-14	2,699.97 CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	540287	7004C047J4745D 02-Dec-14	3,433.00 CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	540308	7004C047J4745D 02-Dec-14	3,433.00 CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	540309	7004C047J4745D 02-Dec-14	3,433.00 CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	554071	7004C047J4778D 18-Dec-14	751.12 SOUTHERN LANDSCAPE & CONSTRUCTION LTD	SP0001798
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS PRIMARY	20297458	7004C194J1376D 09-Dec-14	577,440.97 NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20297466	7004C195J1284D 11-Dec-14	2,127,572.00 LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298010	7005C201J8940A 19-Dec-14	1,817.54 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20297845	7005C201J8948A 19-Dec-14	10,320.00 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298201	7005C201J8949A 19-Dec-14	5,524.74 T BROWN GROUP LTD	2008975
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20297146	7005C201J8952A 08-Dec-14	6,044.30 TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20297523	7005C201J8956A 19-Dec-14	5,640.00 STANNAH LIFT SERVICES LTD	2000805
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20297524	7005C201J8956A 19-Dec-14	5,640.00 STANNAH LIFT SERVICES LTD	2000805
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298225	7005C201J8963A 19-Dec-14	1,891.90 PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISION)	2014750
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298223	7005C201J8965A 19-Dec-14	5,846.05 T BROWN GROUP LTD	2008975
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20297694	7005C201J8968A 19-Dec-14	3,577.29 T BROWN GROUP LTD	2008975
H COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014668	7005C209L0333L 01-Dec-14	1,000.00 Hanne & Co Solicitors	2991000
H COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014668	7005C209L0333L 01-Dec-14	59,000.00 Hanne & Co Solicitors	2991000
H COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014668	7005C209L0333L 01-Dec-14	1,000.00 Hanne & Co Solicitors	2991000
H COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014897	7005C209L0333M 12-Dec-14	59,000.00 Harding Evans	2991000
H COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014897	7005C209L0333M 12-Dec-14	1,000.00 Harding Evans	2991000
H COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014897	7005C209L0333M 12-Dec-14	1,000.00 Harding Evans	2991000
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550489	7006C001J7577F 17-Dec-14	2,052.00 PINSENT MASONS	SP0008115
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	547240	7006C014J1332F 10-Dec-14	1,298.00 T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296992	7006C014J1371F 03-Dec-14	534.49 GV Group (Gate Ventures) Ltd.	2999999
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297551	7007C014J1394G 09-Dec-14	12,000.00 HOLMES GROUP IN ADMINSTRATION	2019382
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298149	7007C014J1394G 18-Dec-14	87,500.00 HOLMES GROUP IN ADMINSTRATION	2019382
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20297529	7007C047J3523G 09-Dec-14	349,937.00 PARKEON LTD	2004741
H COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	4010391	7135B861K12181 29-Dec-14	90,000.00 GATTON SCHOOL	2006008