

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	OTH LA	Revenue	CONTRIBUTION - WESTMINSTER	558112	100044500	24-Dec-14	11,092.00	CITY OF WESTMINSTER	SP0000345
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP FURN & MATS-REPS & MTCE	559546	100430010	31-Dec-14	2,213.67	PEMBERTONS RESIDENTIAL LTD	SP0008019
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	542212	10051000K0002V	04-Dec-14	485.00	WEED MANAGEMENT	SP0008210
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	542351	10051000K0002X	05-Dec-14	22,750.00	SAVILLS (L&P) LTD	SP0002554
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	550541	100534200	18-Dec-14	7,800.00	STEVEN BEE CONSULTING LIMITED	SP0008799
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	RENTS	Revenue	RENTS	540060	10061340K00951	02-Dec-14	5,250.00	C GOLFINGER	SP0007180
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	555459	103036000	19-Dec-14	609.08	ROYAL MAIL	SP0001067
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	556825	103036000	23-Dec-14	1,062.70	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	556827	103036000	23-Dec-14	1,015.46	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	556828	103036000	23-Dec-14	1,260.99	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	556833	103036000	23-Dec-14	1,675.21	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546535	103036210	12-Dec-14	1,526.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546535	103036210	12-Dec-14	890.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	550423	103130170	16-Dec-14	972.00	PATRICIA WONG	SP0002085
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	546374	103436200	10-Dec-14	800.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	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	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	SCREENING IN COMMUNITIES	558111	107141990	23-Dec-14	1,272.00	JP MORGAN N A	SP0008944
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	7014902	110010000	18-Dec-14	1,550.00	Grace Shirley Akai	2991000
H COUNCIL	NGF HS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	20297889	110033420	17-Dec-14	593.53	RICOH UK LTD	2002588
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297727	111045500	15-Dec-14	1,202.69	SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297729	111045500	15-Dec-14	497.21	SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297724	111545500	15-Dec-14	670.91	SITA UK LTD	2003271
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550762	11181000L08301	16-Dec-14	613.07	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554051	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	559551	11181000L0830C	29-Dec-14	1,218.68	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550676	11181000L08331	16-Dec-14	4,814.71	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559553	11181000L08331	29-Dec-14	661.28	ACR LONDON LTD	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	559565	11181000L08331	29-Dec-14	2,500.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554055	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	559550	11181000L0833B	29-Dec-14	1,289.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559557	11181000L0833C	29-Dec-14	939.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559580	11181000L0833D	29-Dec-14	950.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559569	11181000L0833E	29-Dec-14	727.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559559	11181000L0833F	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	20297723	112145500	15-Dec-14	0.01	SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297723	112245500	15-Dec-14	169.57	SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297723	112345500	15-Dec-14	169.57	SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20297722	112945500	15-Dec-14	678.31	SITA UK LTD	2003271
H COUNCIL	NGF CS	ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	20297719	113813020	15-Dec-14	45,384.91	OCEAN INTEGRATED SERVICES LTD	2009026
H COUNCIL	NGF CS	ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	20297354	113813060	12-Dec-14	1,580.00	PARKERS CLEANING CONTRACTORS LTD	2004677
H COUNCIL	NGF CS	ADMINISTRATION	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	20298580	113813060	31-Dec-14	1,580.00	PARKERS CLEANING CONTRACTORS LTD	2004677
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297224	14210140	05-Dec-14	290.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	556846	14210140	22-Dec-14	7,178.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20298582	14210140K07247	31-Dec-14	915.00	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297377	14210140K07287	12-Dec-14	710.00	JT ENTERPRISES	2002022
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297370	14210140K07287	12-Dec-14	1,358.19	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297371	14210140K07287	12-Dec-14	248.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297371	14210140K07287	12-Dec-14	2,480.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297372	14210140K07287	12-Dec-14	1,935.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20298450	14210140K07287	30-Dec-14	3,953.53	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297373	14210140K07317	12-Dec-14	3,825.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297373	14210140K07317	12-Dec-14	729.24	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297376	14210140K07317	12-Dec-14	2,610.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297376	14210140K07317	12-Dec-14	261.00	JT & SONS RELOCATIONS	2018113
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07195	05-Dec-14	232.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07255	05-Dec-14	576.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07255	05-Dec-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07255	05-Dec-14	701.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07285	05-Dec-14	2,312.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07285	05-Dec-14	60.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	1423652K07315	05-Dec-14	1,239.00	SUNA COMMUNICATION LTD	2003083

H COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20297224	11423652K07315	05-Dec-14	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
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558789	11424537K07061	24-Dec-14	480.00	DH CROFTS LTD	SP0000076
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
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
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	539546	11424537K07301	01-Dec-14	4,600.71	DH CROFTS LTD	SP0000076
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	Revenue	GENERAL CONTRACT WORK	547195	11424537K07301	10-Dec-14	4,567.66	DH CROFTS LTD	SP0000076
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	11424537K07301	24-Dec-14	6,444.22	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547187	11424537K07311	10-Dec-14	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	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558792	11424537K07311	24-Dec-14	9,988.14	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	558828	11424537K07311	24-Dec-14	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	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	542229	120136210	05-Dec-14	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	551556	120537640	18-Dec-14	616.00	ROYAL INSTITUTE OF CHARTERED SURVEYORS	SP0003072
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	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	552684	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	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	29-Dec-14	-280.00	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	554490	120643250	24-Dec-14	4,833.12	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	554490	120643250	24-Dec-14	64.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	542240	120643250	04-Dec-14	500.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	542241	120643250	04-Dec-14	600.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	542242	120643250	04-Dec-14	500.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	542243	120643250	04-Dec-14	555.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	542244	120643250	04-Dec-14	600.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	542245	120643250	04-Dec-14	9,200.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	550504	120643250	17-Dec-14	650.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	550505	120643250	17-Dec-14	500.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20298550	120646170	29-Dec-14	3,112.02	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20298550	120646170	29-Dec-14	-3,112.02	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20298552	120646170	29-Dec-14	-2,554.62	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20298552	120646170	29-Dec-14	2,554.62	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20298556	120646170	29-Dec-14	-2,972.57	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20298556	120646170	29-Dec-14	2,972.57	SHARPE PRITCHARD LLP	2011391
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	546451	120646170	11-Dec-14	29,628.53	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20297171	121333590	04-Dec-14	464.46	FINANCIAL DATA MANAGEMENT LTD	2003241
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS - QUICKPRINT MACHINE	543241	121430230	05-Dec-14	1,107.85	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS - QUICKPRINT MACHINE	543244	121430230	05-Dec-14	592.13	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS - COLOUR COPIER RENTAL	550484	121430240	17-Dec-14	7,152.69	KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM	SP0008220

H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	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	CHILD CARE VOUCHERS	20297308	123200650	05-Dec-14	673.29	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILD CARE VOUCHERS	20297309	123200650	05-Dec-14	105.66	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILD CARE VOUCHERS	20298245	123200650	19-Dec-14	121.41	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILD CARE VOUCHERS	20298246	123200650	19-Dec-14	21.87	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILD CARE VOUCHERS	20298247	123200650	19-Dec-14	1,120.59	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	20297264	123233380	05-Dec-14	863.62	RICOH UK LTD	2002588
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542221	123233380	05-Dec-14	289.80	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542221	123233380	05-Dec-14	307.50	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542221	123233380	05-Dec-14	307.50	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542228	123233380	05-Dec-14	145.24	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542228	123233380	05-Dec-14	109.05	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542228	123233380	05-Dec-14	145.24	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	542228	123233380	05-Dec-14	145.24	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	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	HIRING	Revenue	HIRING - TRANSPORT	20297570	124020410	12-Dec-14	359.19	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	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
H COUNCIL	NGF CS	FINANCE	DIRECT2	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	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	546387	126036210	12-Dec-14	800.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546567	126530000	12-Dec-14	2,906.42	HARDWARE.COM	SP0006707
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546601	126530000	10-Dec-14	22,599.00	BLUESOURCE INFORMATION LTD	SP0007862
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546601	126530000	10-Dec-14	15,066.00	BLUESOURCE INFORMATION LTD	SP0007862
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	550508	126736240	17-Dec-14	89,610.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SLA RECHARGE	550668	126836230	17-Dec-14	2,980.48	EXPERIAN	SP0002935
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. - SYSTEMS DEVELOPMENT	548791	126836270	11-Dec-14	710.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	SERVICES	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	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	545740	128000960	10-Dec-14	823.00	PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	548068	128000960	16-Dec-14	4,272.80	PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	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	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	550554	128000960	19-Dec-14	1,599.00	PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	550555	128000960	19-Dec-14	1,599.00	PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	550556	128000960	19-Dec-14	1,599.00	PENNA PLC	SP0006290
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	556831	128041130	23-Dec-14	3,031.33	CARE UK CLINICAL SERVICES LTD	SP0005790
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	547243	128041130	12-Dec-14	2,696.14	THE GREYSWOOD PRACTICE	SP0006936

H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552301	128041130	18-Dec-14	625.00	BOOTS THE CHEMISTS LTD	SP0006952
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	542374	128041130	05-Dec-14	644.00	JAYCHOICE LTD	SP0007824
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552302	128041130	18-Dec-14	2,186.00	BOOTS UK LTD FD303	SP0008385
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552359	128041130	18-Dec-14	2,210.00	BOOTS UK LTD FD303	SP0008385
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552652	128041130	18-Dec-14	3,388.00	BOOTS UK LTD FR560	SP0008387
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552654	128041130	18-Dec-14	5,320.00	BOOTS UK LTD FR560	SP0008387
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552655	128041130	18-Dec-14	3,382.50	BOOTS UK LTD FKP46 T/A BOOTS THE CHEMIST	SP0008388
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552656	128041130	18-Dec-14	2,614.50	BOOTS UK LTD FKP46 T/A BOOTS THE CHEMIST	SP0008388
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552300	128041130	18-Dec-14	2,495.00	BOOTS UK LTD FC061 T/A BOOTS THE CHEMIST	SP0008389
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	551784	128041130	18-Dec-14	6,983.00	BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	SP0008391
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	552650	128041130	18-Dec-14	4,646.00	BOOTS UK LTD FVK09 T/A BOOTS THE CHEMIST	SP0008393
H 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	SP0008393
H 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	SP0008394
H 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	SP0008394
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560695	130020410	30-Dec-14	1,566.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541534	130020410	03-Dec-14	528.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544932	130045300	08-Dec-14	1,576.04	PAUL EYLES	SP0000868
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	543552	130220410	08-Dec-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000112
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	551594	130220410	17-Dec-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	555791	130220410	19-Dec-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560681	130220410	30-Dec-14	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	549487	130220410	12-Dec-14	819.60	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	549488	130220410	12-Dec-14	848.20	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560693	130220410	30-Dec-14	599.26	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560699	130220410	30-Dec-14	108.48	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560701	130220410	30-Dec-14	1,053.02	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560702	130220410	30-Dec-14	490.72	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560703	130220410	30-Dec-14	1,210.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560704	130220410	30-Dec-14	514.48	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560707	130220410	30-Dec-14	2,018.25	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560708	130220410	30-Dec-14	702.56	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560709	130220410	30-Dec-14	733.76	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541494	130220410	03-Dec-14	672.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541499	130220410	03-Dec-14	526.80	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541500	130220410	03-Dec-14	526.60	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541504	130220410	03-Dec-14	440.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541506	130220410	03-Dec-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541510	130220410	03-Dec-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541511	130220410	03-Dec-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541512	130220410	03-Dec-14	532.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541521	130220410	03-Dec-14	492.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541526	130220410	03-Dec-14	1,160.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541531	130220410	03-Dec-14	620.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541533	130220410	03-Dec-14	500.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541539	130220410	03-Dec-14	444.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	541543	130220410	03-Dec-14	424.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544942	130220410	08-Dec-14	512.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544943	130220410	08-Dec-14	448.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544944	130220410	08-Dec-14	576.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544946	130220410	08-Dec-14	640.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	544951	130220410	08-Dec-14	640.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	557581	130220410	23-Dec-14	580.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560669	130220410	30-Dec-14	519.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	560672	130220410	30-Dec-14	512.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	545699	130220410	08-Dec-14	556.10	WEST ONE CARS	SP0005818
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	560696	130220430	30-Dec-14	1,566.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	560699	130220430	30-Dec-14	396.16	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	555676	130241010	19-Dec-14	6,266.83	YOVAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	555677	130241010	19-Dec-14	6,266.83	YOVAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	555701	130241010	19-Dec-14	9,174.85	YOVAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	548983	130241010	11-Dec-14	3,037.02	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	548105	130241080	11-Dec-14	7,215.87	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	555678	130241090	19-Dec-14	6,266.96	YOVAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	548938	130241110	11-Dec-14	2,975.96	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	548919	130241110	11-Dec-14	4,918.77	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	544253	130241110	08-Dec-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	544273	130241110	08-Dec-14	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	548837	130241110	11-Dec-14	2,690.16	ASHTON CARE	SP0000695
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	557828	130241110	23-Dec-14	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	557829	130241110	23-Dec-14	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	552750	130243280	18-Dec-14	16,785.04	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	548971	130243280	11-Dec-14	21,455.67	FAIRFIELD OPPORTUNITY FARM DILTON LTD CA	SP0001758
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548576	130243330	11-Dec-14	465.36	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548578	130243330	11-Dec-14	791.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548572	130243330	11-Dec-14	765.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	548573	130243330	11-Dec-14	850.00	PROTOCOL EDUCATION LTD	SP0000171

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	SP0000215
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	SP0000255
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548964	130245290	11-Dec-14	806.04	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544335	130245290	08-Dec-14	882.60	SHARE COMMUNITY	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	Revenue	EXTERNAL DAYCARE	544339	130245290	08-Dec-14	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544343	130245290	08-Dec-14	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544345	130245290	08-Dec-14	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	544347	130245290	08-Dec-14	941.44	SHARE COMMUNITY	SP0000329
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
H COUNCIL	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	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548942	130245290	11-Dec-14	554.04	ACT TOO LTD	SP0000855
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	548947	130245290	11-Dec-14	738.72	ACT TOO LTD	SP0000855
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549437	130245290	12-Dec-14	738.72	ACT TOO LTD	SP0000855
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	549444	130245290	12-Dec-14	554.04	ACT TOO LTD	SP0000855
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	552928	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	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 CAMDEN 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	HFH HEALTHCARE	SP0005937
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560689	130245300	30-Dec-14	4,480.00	HFH HEALTHCARE	SP0005937
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557830	130245310	23-Dec-14	5,975.84	WINGHAM COURT	SP0000025
H COUNCIL	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	55675	130245310	19-Dec-14	4,181.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	55680	130245310	19-Dec-14	7,887.51	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	55695	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 HURLANDS HOMES	SP0000688
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545638	130245310	08-Dec-14	2,787.60	TRINITY COURT NURSING HOME	SP0001101
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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544190	130245330	08-Dec-14	8,061.00	CMG HOMES LTD	SP0000075
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	Revenue	EXTERNAL RESIDENTIAL CARE	548170	130245330	11-Dec-14	6,007.12	CMG HOMES LTD	SP0000075
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548847	130245330	11-Dec-14	5,025.37	IN CHORUS LTD	SP0000129
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	Revenue	EXTERNAL RESIDENTIAL CARE	539591	130245330	01-Dec-14	3,269.48	ST MARYS RESIDENTIAL HOME	SP0000215
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552795	130245330	18-Dec-14	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	Revenue	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	542618	130245330	04-Dec-14	8,645.88	NAS SERVICES LIMITED	SP0000217
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	556656	130245330	19-Dec-14	7,787.01	BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	556657	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

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	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	GLEN CARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548158	130245330	11-Dec-14	3,806.64	GLEN CARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548159	130245330	11-Dec-14	6,108.00	GLEN CARE GROUP	SP0000791
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560451	130245330	30-Dec-14	12,216.00	GLEN CARE 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	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557818	130245330	23-Dec-14	3,140.56	UNITED RESPONSE	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	FIROCROFT	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	SP0000872
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548839	130245330	11-Dec-14	4,472.68	229 MITCHAM LANE LTD	SP0000884
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	SP0000965
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548164	130245330	11-Dec-14	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
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	555681	130245330	19-Dec-14	5,385.27	CREDITON CARE & SUPPORT HOMES	SP0000988
H COUNCIL	ASC	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	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	23-Dec-14	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557787	130245330	23-Dec-14	2,457.40	THE HOME FARM TRUST LTD	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

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 PEPEBURY	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	2,755.58	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544177	130245330	08-Dec-14	991.49	ENHAM	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 RESI RESPITE CARE	557769	130245340	23-Dec-14	778.64	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
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	RESPIRE CARE AT HOME -VOUCHERS	548212	130245510	11-Dec-14	822.08	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548574	130246220	11-Dec-14	2,133.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548575	130246220	11-Dec-14	914.40	RAINBOW MEDICAL SERVICES	SP0000037
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	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	548579	130246220	11-Dec-14	2,056.08	RAINBOW MEDICAL SERVICES	SP0000037
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	YOYAGE CARE LTD	SP0000386
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	580661	130246220	30-Dec-14	1,910.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	580662	130246220	30-Dec-14	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	580663	130246220	30-Dec-14	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	580664	130246220	30-Dec-14	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	580665	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 COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539604	130280720	01-Dec-14	-319.40	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557818	130280720	23-Dec-14	-319.40	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544213	130280720	08-Dec-14	-319.40	PROSPECTS	SP0000800
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552720	130280720	18-Dec-14	-319.40	PROSPECTS	SP0000800
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544288	130280720	08-Dec-14	-342.21	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557780	130280720	23-Dec-14	-353.62	BEECH LODGE	SP0000807
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557781	130280720	23-Dec-14	-353.62	BEECH LODGE	SP0000807
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557782	130280720	23-Dec-14	-353.62	BEECH LODGE	SP0000807
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557773	130280720	23-Dec-14	-401.67	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548843	130280720	11-Dec-14	-353.62	FIRCROFT	SP0000840
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548112	130280720	11-Dec-14	-353.62	SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548113	130280720	11-Dec-14	-382.85	SCOPE	SP0000852
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548822	130280720	11-Dec-14	-353.62	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548840	130280720	11-Dec-14	-353.62	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	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	ASC	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552718	130280720	18-Dec-14	-319.40	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557767	130280720	23-Dec-14	-401.67	TRACS	SP0000914
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555674	130280720	19-Dec-14	-319.40	REDACTED PERSONAL DATA	SP0000931
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548111	130280720	11-Dec-14	-353.62	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548103	130280720	11-Dec-14	-319.40	MISSION CARE	SP0000958
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557792	130280720	23-Dec-14	-353.62	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548164	130280720	11-Dec-14	-319.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544185	130280720	08-Dec-14	-342.21	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560456	130280720	30-Dec-14	-353.62	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555661	130280720	19-Dec-14	-349.19	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	542610	130280720	04-Dec-14	-319.40	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552744	130280720	18-Dec-14	-145.92	ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539605	130280720	01-Dec-14	-319.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	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	ASC	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548845	130280720	11-Dec-14	-495.80	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557746	130280720	23-Dec-14	-495.80	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557747	130280720	23-Dec-14	-495.80	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557785	130280720	23-Dec-14	-319.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557786	130280720	23-Dec-14	-506.92	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	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	ASC	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548166	130280720	11-Dec-14	-319.40	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548167	130280720	11-Dec-14	-319.40	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557779	130280720	23-Dec-14	-268.33	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557780	130280720	23-Dec-14	-353.62	SAXON COURT	SP0001100
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555683	130280720	19-Dec-14	-353.62	ILG LTD	SP0001103
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	549272	130280720	12-Dec-14	-362.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548846	130280720	11-Dec-14	-353.62	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557783	130280720	23-Dec-14	-450.70	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548849	130280720	11-Dec-14	-291.27	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548850	130280720	11-Dec-14	-353.62	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548851	130280720	11-Dec-14	-439.76	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548852	130280720	11-Dec-14	-212.57	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548853	130280720	11-Dec-14	-401.67	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548101	130280720	11-Dec-14	-353.62	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548885	130280720	11-Dec-14	-362.80	LARKFIELD HALL LTD TIA PEPEBURY	SP0001378
H COUNCIL	ASC	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	ASC	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548979	130280720	11-Dec-14	-401.67	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544247	130280720	08-Dec-14	-319.40	MCOCH SOCIETY LIMITED	SP0001531
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548827	130280720	11-Dec-14	-531.21	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557790	130280720	23-Dec-14	-548.92	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548192	130280720	11-Dec-14	-381.70	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	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	ASC	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552730	130280720	18-Dec-14	-353.62	PATHWAY HEALTHCARE	SP0001779
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544289	130280720	08-Dec-14	-319.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544177	130280720	08-Dec-14	-360.52	ENHAM	SP0005845
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544178	130280720	08-Dec-14	-397.20	ENHAM	SP0005845
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560462	130280720	30-Dec-14	-397.20	ENHAM	SP0005845
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	555700	130280760	19-Dec-14	-330.80	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557830	130280820	23-Dec-14	-319.40	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555675	130280820	19-Dec-14	-319.40	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555680	130280820	19-Dec-14	-382.85	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555695	130280820	19-Dec-14	-319.40	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544245	130280820	08-Dec-14	-320.36	ROYAL HOSPITAL FOR NEURO-DISABILITY	SP0000375
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557745	130280820	23-Dec-14	-345.80	HIGH HURLANDS HOMES	SP0000688

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	Revenue	RNCC	545686	130284120	08-Dec-14	-443.56	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20297893	136237550	17-Dec-14	922.70	WANDSWORTH MENCAP	2066593
H COUNCIL	ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20297894	136237550	17-Dec-14	922.70	WANDSWORTH MENCAP	2066593
H COUNCIL	ASC	SOCIAL SERVICES	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20297895	136237550	17-Dec-14	922.70	WANDSWORTH MENCAP	2066593
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
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544904	140145330	08-Dec-14	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
H COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544890	140145330	08-Dec-14	2,600.08	STREETSCENE ADDICTION RECOVERY	SP0001163
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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	548094	140148030	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 COUNCIL	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	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548091	140180720	11-Dec-14	-397.20	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552690	140180720	18-Dec-14	-610.80	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560436	140180720	30-Dec-14	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544892	140180720	08-Dec-14	-178.28	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544893	140180720	08-Dec-14	-212.58	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544894	140180720	08-Dec-14	-205.71	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548185	140180720	11-Dec-14	-205.71	THE NELSON TRUST	SP0005794
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548095	140180720	11-Dec-14	-213.45	FOUNDATION 66	SP0005873
H COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548096	140180720	11-Dec-14	-205.72	FOUNDATION 66	SP0005873
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	540014	140400510	03-Dec-14	10,614.84	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	553005	140543330	18-Dec-14	2,548.50	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	551588	140543330	17-Dec-14	919.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544882	140543330	08-Dec-14	4,800.00	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557742	140543330	23-Dec-14	4,024.32	VRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557748	140543330	23-Dec-14	3,870.76	VRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	542619	140543330	04-Dec-14	5,155.16	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539599	140543330	01-Dec-14	10,511.04	BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539600	140543330	01-Dec-14	10,511.04	BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560440	140543330	30-Dec-14	10,511.04	BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560441	140543330	30-Dec-14	10,511.04	BUTTERFLYS CARE HOMES LTD	SP0008006
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557742	140580720	23-Dec-14	-319.40	VRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557748	140580720	23-Dec-14	-319.40	VRIDIAN HOUSING	SP0001289
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	541491	142045290	03-Dec-14	706.38	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	558031	142045300	23-Dec-14	939.25	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557834	142045300	23-Dec-14	716.70	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560577	142045300	30-Dec-14	680.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552809	142045310	18-Dec-14	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548150	142045310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548151	142045310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548152	142045310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548155	142045310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545626	142045310	08-Dec-14	3,138.52	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545637	142045310	08-Dec-14	2,828.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545648	142045310	08-Dec-14	5,766.45	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545612	142045330	08-Dec-14	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288

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	Revenue	EXTERNAL RESIDENTIAL CARE	541472	142045330	03-Dec-14	3,109.03	THORNTON LODGE	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560435	142045330	30-Dec-14	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	SP0001570
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560438	142045330	30-Dec-14	4,292.50	KIMBERLEY RD	SP0005694
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	VOL ASS	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	SP0000316
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	SP0001228
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	1,067.38	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	142145330	18-Dec-14	5,872.99	THE REGARD PARTNERSHIP	SP0000588
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	STOCKWELL CARE 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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	552967	142245290	18-Dec-14	510.28	NAS SERVICES LIMITED	SP0000217
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558053	142245290	23-Dec-14	706.08	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	558054	142245290	23-Dec-14	882.60	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	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	SP0000081
H COUNCIL	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	PRIVATE	Revenue	EXTERNAL HOMECARE	548245	142245300	11-Dec-14	664.62	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544907	142245300	08-Dec-14	1,388.24	MUSHKIL AASAAH LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549333	142245300	12-Dec-14	840.26	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545440	142245310	08-Dec-14	2,716.60	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548127	142245310	11-Dec-14	3,765.28	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548143	142245310	11-Dec-14	2,800.04	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548144	142245310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548147	142245310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548153	142245310	11-Dec-14	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552743	142245310	18-Dec-14	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	553012	142245310	18-Dec-14	8,500.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	555685	142245310	19-Dec-14	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560450	142245310	30-Dec-14	7,221.24	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539613	142245310	01-Dec-14	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	539617	142245310	01-Dec-14	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545623	142245310	08-Dec-14	2,918.36	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545639	142245310	08-Dec-14	2,878.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545641	142245310	08-Dec-14	2,848.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545642	142245310	08-Dec-14	2,880.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544903	142245310	08-Dec-14	2,787.60	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545403	142245310	08-Dec-14	2,689.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545619	142245330	08-Dec-14	2,132.48	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555640	142245330	19-Dec-14	2,421.00	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560458	142245330	30-Dec-14	2,421.00	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557756	142245330	23-Dec-14	2,391.96	ABBAYFIELD	SP0000609
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560439	142245330	30-Dec-14	2,559.82	LA ROSA LONDON LTD	SP0000957
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544233	142245330	08-Dec-14	2,724.24	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544877	142245330	08-Dec-14	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544881	142245330	08-Dec-14	3,232.19	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548180	142245330	11-Dec-14	3,321.34	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	560443	142245330	30-Dec-14	4,662.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541450	142245330	03-Dec-14	3,038.00	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541451	142245330	03-Dec-14	3,645.38	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548184	142245330	11-Dec-14	6,000.00	LONA LODGE	SP0001570

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	Revenue	EXTERNAL RESIDENTIAL CARE	541455	142245330	03-Dec-14	3,321.43	ROSEMANOR HOPTON	SP0006162
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	VOL ASS	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	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	544874	142248030	08-Dec-14	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	SP0000957
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	ROSEMANOR 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
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	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	555685	142285630	19-Dec-14	-2,747.20	ROSEDENE NURSING HOME	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 NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560449	142545310	30-Dec-14	3,030.00	ROSEDENE NURSING HOME	SP0000316
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	SP0000374
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	544885	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548097	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	ROSEMANOR 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	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
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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545625	142584120	08-Dec-14	-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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	541474	142645300	03-Dec-14	524.96	STOCKWELL CARE 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	JOYCAR 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	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	541463	142645330	03-Dec-14	4,249.39	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	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	ROSEMANOR 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	ROSEMANOR 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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539663	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	ENVIRONMENT & COMMUNITY	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548217	152245300	11-Dec-14	518.30	PLAN PERSONNEL	SP0000359
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548231	152245300	11-Dec-14	861.97	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548232	152245300	11-Dec-14	632.72	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548241	152245300	11-Dec-14	683.88	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548244	152245300	11-Dec-14	503.49	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548249	152245300	11-Dec-14	741.75	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548254	152245300	11-Dec-14	1,065.00	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548259	152245300	11-Dec-14	667.27	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548262	152245300	11-Dec-14	661.62	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548263	152245300	11-Dec-14	514.98	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548272	152245300	11-Dec-14	812.09	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548274	152245300	11-Dec-14	558.55	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548286	152245300	11-Dec-14	777.14	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548293	152245300	11-Dec-14	781.88	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548294	152245300	11-Dec-14	849.44	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548295	152245300	11-Dec-14	663.64	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548298	152245300	11-Dec-14	741.18	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548302	152245300	11-Dec-14	682.60	PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548307	152245300	11-Dec-14	612.16	PLAN PERSONNEL	SP0000359

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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549374	152245300	12-Dec-14	754.83	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	549376	152245300	12-Dec-14	522.22	GOLDSBOROUGH HOMECARE & NURSING SERVICES	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560560	152245300	30-Dec-14	1,074.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560564	152245300	30-Dec-14	1,572.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	560569	152245300	30-Dec-14	773.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544307	152245300	08-Dec-14	938.55	BILBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552883	152245300	18-Dec-14	8,879.85	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548371	152245300	11-Dec-14	1,120.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544228	152245310	08-Dec-14	1,294.22	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544229	152245310	08-Dec-14	3,086.22	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544230	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	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548859	152245310	11-Dec-14	2,986.66	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544182	152245310	08-Dec-14	2,925.68	MIHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557812	152245310	23-Dec-14	2,675.12	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545452	152245310	08-Dec-14	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	552738	152245310	18-Dec-14	2,304.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548866	152245310	11-Dec-14	3,425.89	THE PINES NURSING HOME	SP0000333
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 DULWICH 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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557807	152245310	23-Dec-14	2,276.44	FOUR SEASONS HEALTH CARE LTD	SP0000422
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	541467	152245310	03-Dec-14	3,142.91	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487

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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	556687	152245330	19-Dec-14	2,549.53	CRNH LTD	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
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	Revenue	EXTERNAL RESIDENTIAL CARE	552784	152245330	18-Dec-14	3,466.28	ORIONE CARE	SP0000961
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
H COUNCIL	ASC	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	GOLD 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	RESTFUL 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	SP0008533
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	557741	152245340	23-Dec-14	1,128.57	GRACE BRIDGE LTD T/A GRACE LODGE	SP0008679
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME VOUCHERS	548986	152245510	11-Dec-14	897.00	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	552883	152249030	18-Dec-14	1,040.65	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	545062	152250380	08-Dec-14	1,553.16	DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555896	152250380	19-Dec-14	894.46	DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555900	152250380	19-Dec-14	1,553.16	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	545607	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
H COUNCIL	ASC	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
H COUNCIL	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557825	152280720	23-Dec-14	-718.32	THE LYLE PARK TRUST	SP0000070

H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557826	152280720	23-Dec-14	-718.32	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555687	152280720	19-Dec-14	-599.23	CRNH LTD	SP0000122
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545609	152280720	08-Dec-14	-586.36	RICHARD CUDSEN HOMES LTD	SP0000268
H COUNCIL	ASC	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	ASC	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	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545579	152280720	08-Dec-14	-598.88	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552751	152280720	18-Dec-14	-641.40	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548140	152280720	11-Dec-14	-562.72	ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557765	152280720	23-Dec-14	-720.22	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	556639	152280720	19-Dec-14	-1,384.80	ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548099	152280720	11-Dec-14	-499.92	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548110	152280720	11-Dec-14	-548.92	ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552784	152280720	18-Dec-14	-637.46	ORIONE CARE	SP0000961
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	552785	152280720	18-Dec-14	-531.21	ORIONE CARE	SP0000961
H COUNCIL	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	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	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557798	152280720	23-Dec-14	-685.94	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557799	152280720	23-Dec-14	-685.94	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557800	152280720	23-Dec-14	-663.81	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557801	152280720	23-Dec-14	-685.95	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557802	152280720	23-Dec-14	-663.81	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544286	152280720	08-Dec-14	-808.03	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555691	152280720	19-Dec-14	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545657	152280720	08-Dec-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	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
H COUNCIL	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	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	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	557768	152280720	23-Dec-14	-548.92	CHD CARE LTD	SP0008523
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560452	152280720	30-Dec-14	-548.93	CHD CARE LTD	SP0008523
H COUNCIL	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	555670	152280760	19-Dec-14	-710.48	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	545062	152280790	08-Dec-14	-19.12	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555900	152280790	19-Dec-14	-19.12	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544228	152280820	08-Dec-14	-230.19	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544229	152280820	08-Dec-14	-548.92	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544230	152280820	08-Dec-14	-531.21	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	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	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557812	152280820	23-Dec-14	-495.80	MULLINVAN LTD	SP0000249
H COUNCIL	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	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548867	152280820	11-Dec-14	-548.92	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548868	152280820	11-Dec-14	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548869	152280820	11-Dec-14	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	548894	152280820	11-Dec-14	-1,364.16	THE PINES NURSING HOME	SP0000333
H COUNCIL	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	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	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
H COUNCIL	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	541467	152280820	03-Dec-14	-538.07	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552723	152280820	18-Dec-14	-694.68	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	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
H COUNCIL	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555655	152280820	19-Dec-14	-557.58	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557759	152280820	23-Dec-14	-576.16	HOMEBEECH LTD	SP0000737
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557816	152280820	23-Dec-14	-699.36	SOUTH-DOWN NURSING HOME	SP0000901
H COUNCIL	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545460	152280820	08-Dec-14	-495.80	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544246	152280820	08-Dec-14	-548.92	TRILODGE LTD	SP0001158
H COUNCIL	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	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	552716	152280820	18-Dec-14	-495.80	KIMBERLEY NURSING HOME	SP0001158
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544902	152280820	08-Dec-14	-495.80	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	555693	152280820	19-Dec-14	-785.76	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	557774	152280820	23-Dec-14	-610.48	TUDOR LODGE NURSING HOME	SP0001332
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545389	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	545391	152280820	08-Dec-14	-539.44	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	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
H COUNCIL	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
H COUNCIL	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	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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545401	152284120	08-Dec-14	-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	Revenue	RNCC	545411	152284120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
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	08-Dec-14	-1,504.94 LIFE STYLE CARE (2011) PLC	SP0001580
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	557617	152443330	23-Dec-14	784.00 SIGNHEALTH	SP0000496
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548908	152445290	11-Dec-14	816.40 ASIAN ELDER'S SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548474	152445290	11-Dec-14	608.00 WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	552831	152445300	18-Dec-14	1,359.82 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	555735	152445300	19-Dec-14	1,356.60 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557897	152445300	23-Dec-14	1,153.11 CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548221	152445300	11-Dec-14	722.06 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548227	152445300	11-Dec-14	1,613.55 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548228	152445300	11-Dec-14	92.48 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548234	152445300	11-Dec-14	822.18 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548246	152445300	11-Dec-14	1,852.52 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548247	152445300	11-Dec-14	704.82 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548278	152445300	11-Dec-14	970.33 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548299	152445300	11-Dec-14	1,873.76 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548314	152445300	11-Dec-14	591.64 PLAN PERSONNEL	SP0000359
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	549401	152445300	12-Dec-14	509.58 GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544321	152445300	08-Dec-14	3,464.08 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544322	152445300	08-Dec-14	2,380.28 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544327	152445300	08-Dec-14	1,044.24 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544328	152445300	08-Dec-14	646.72 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	560489	152445300	30-Dec-14	2,971.66 PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544912	152445300	08-Dec-14	745.24 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544924	152445300	08-Dec-14	1,784.97 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	544929	152445300	08-Dec-14	669.12 TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557926	152445300	23-Dec-14	766.91 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557929	152445300	23-Dec-14	754.20 ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557844	152445300	23-Dec-14	1,167.38 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557863	152445300	23-Dec-14	761.72 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557940	152445300	23-Dec-14	585.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557958	152445300	23-Dec-14	1,573.64 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	557960	152445300	23-Dec-14	592.60 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	549316	152445300	12-Dec-14	639.90 SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	549356	152445300	12-Dec-14	1,148.92 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	549364	152445300	12-Dec-14	804.50 MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	539664	152445300	01-Dec-14	555.36 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548316	152445300	11-Dec-14	528.18 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548322	152445300	11-Dec-14	923.48 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548329	152445300	11-Dec-14	775.43 CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL	548402	152445300	11-Dec-14	781.62 CARE OUTLOOK LTD	SP0001545

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
H COUNCIL	ASC	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539713	152445300	01-Dec-14	586.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544301	152445310	08-Dec-14	2,720.00	THE LAURELS CARE CENTRE LTD	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	BUFA 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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	557776	152445310	23-Dec-14	2,638.09	CARE UK COMMUNITY PARTNERSHIP	SP0001022
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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545462	152445310	08-Dec-14	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545465	152445310	08-Dec-14	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545466	152445310	08-Dec-14	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545471	152445310	08-Dec-14	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548828	152445310	11-Dec-14	3,578.28	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545390	152445310	08-Dec-14	2,650.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545398	152445310	08-Dec-14	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545407	152445310	08-Dec-14	2,702.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545410	152445310	08-Dec-14	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545428	152445310	08-Dec-14	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545477	152445310	08-Dec-14	2,747.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545480	152445310	08-Dec-14	2,797.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545488	152445310	08-Dec-14	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545494	152445310	08-Dec-14	2,782.16	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	548882	152445310	11-Dec-14	3,242.81	NHEEM TREE CARE CENTRE	SP0005488
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	544299	152445320	08-Dec-14	1,962.29	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	552812	152445330	18-Dec-14	549.92	HEATHLAND COURT	SP0000039
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545513	152445330	08-Dec-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545516	152445330	08-Dec-14	2,617.16	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545524	152445330	08-Dec-14	2,322.88	THE LYLE PARK TRUST	SP0000070
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545615	152445330	08-Dec-14	2,319.78	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548106	152445330	11-Dec-14	2,230.08	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548108	152445330	11-Dec-14	2,323.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545496	152445330	08-Dec-14	2,222.00	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545545	152445330	08-Dec-14	2,358.76	BUFA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545565	152445330	08-Dec-14	2,401.20	BUFA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545570	152445330	08-Dec-14	2,354.12	BUFA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548135	152445330	11-Dec-14	2,353.36	ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548138	152445330	11-Dec-14	2,458.40	ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545617	152445330	08-Dec-14	1,858.40	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555669	152445330	19-Dec-14	2,635.04	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545652	152445330	08-Dec-14	2,161.40	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545655	152445330	08-Dec-14	2,029.84	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545656	152445330	08-Dec-14	2,074.96	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545660	152445330	08-Dec-14	2,161.40	GOLD CARE HOMES	SP0001823

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	SP0006644
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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	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	ROSLCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548138	152480720	11-Dec-14	-990.84	ROSLCLARE	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	SP0005629
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545674	152480720	08-Dec-14	-495.80	YORK COURT CARE HOME	SP0006091
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
H COUNCIL	ASC	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	SP0001022
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	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545410	152484120	08-Dec-14	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	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	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555756	152645300	19-Dec-14	536.18	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	555760	152645300	19-Dec-14	1,062.62	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557881	152645300	23-Dec-14	1,329.10	CARE UK HOMECARE LTD	SP0000081
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	Revenue	EXTERNAL HOMECARE	557885	152645300	23-Dec-14	682.82	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557888	152645300	23-Dec-14	1,187.60	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557891	152645300	23-Dec-14	713.83	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557893	152645300	23-Dec-14	746.13	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557894	152645300	23-Dec-14	665.38	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557896	152645300	23-Dec-14	1,728.05	CARE UK HOMECARE LTD	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 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	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	548823	152645330	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	RESPIRE CARE AT HOME -VOUCHERS	539639	152645510	01-Dec-14	63.84	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	548650	152645510	11-Dec-14	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	548651	152645510	11-Dec-14	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	557945	152645510	23-Dec-14	109.12	MUSHKIL AASAAN LTD	SP0000978
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	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	555897	152650380	19-Dec-14	1,398.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
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	152680070	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	152680070	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	152680070	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	152680070	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	152680070	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	152680070	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	152680070	08-Dec-14	-626.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545574	152680070	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	152680070	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	152680070	11-Dec-14	-575.80	ROSCLARE	SP0000663
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	544287	152680070	08-Dec-14	-531.21	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560455	152680070	30-Dec-14	-548.92	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555702	152680070	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	152680070	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	152680070	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	152680070	18-Dec-14	-495.80	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	555641	152680070	19-Dec-14	-1,310.41	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	548823	152680070	11-Dec-14	-495.80	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	560453	152680070	30-Dec-14	-495.80	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545653	152680070	08-Dec-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545665	152680070	08-Dec-14	-495.80	GOLD CARE HOMES	SP0001823
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	539601	152680070	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	152680070	08-Dec-14	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545678	152680070	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	152680070	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	152680070	08-Dec-14	-573.48	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	545688	152680070	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	152680070	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	152680070	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
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545451	152680820	08-Dec-14	-517.40	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	545455	152680820	08-Dec-14	-875.88	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SOCIAL SERVICES	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	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
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	Revenue	RNCC	545693	152684120	08-Dec-14	-443.56	YORK COURT CARE HOME	SP0006091
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	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548369	152845300	11-Dec-14	593.52	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557983	152845300	23-Dec-14	576.82	HOLISTIC COMMUNITY CARE LTD	SP0000032
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
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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552851	152845300	18-Dec-14	1,064.26	CARE UK HOMECARE LTD	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	544914	152845300	08-Dec-14	628.08	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	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	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	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	EXTERNAL HOMECARE	557936	152845300	23-Dec-14	812.86	MUSHKIL AASAAN LTD	SP0000978
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	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557955	152845300	23-Dec-14	30.32	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557964	152845300	23-Dec-14	1,499.28	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557965	152845300	23-Dec-14	511.18	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557967	152845300	23-Dec-14	1,078.88	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557968	152845300	23-Dec-14	2,821.80	MUSHKIL AASAAN LTD	SP0000978

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 RESPITE CARE	552728	152845320	18-Dec-14	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549288	152845330	12-Dec-14	1,866.60	THE FIELDWAY NURSING CENTRE	SP0000226
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	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545500	152845330	08-Dec-14	2,424.00	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545502	152845330	08-Dec-14	2,222.00	JOY CARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545505	152845330	08-Dec-14	2,574.00	JOY CARE 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	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	545595	152845330	08-Dec-14	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	555682	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	2,852.27	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	Revenue	EXTERNAL RESIDENTIAL CARE	545663	152845330	08-Dec-14	2,161.40	GOLD CARE HOMES	SP0001823
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	SP0008822
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	548132	152845340	11-Dec-14	1,446.43	JOY CARE 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	DECIDE LTD (DIRECT PAYMENT)	SP0006159

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	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545491	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	545493	152884120	08-Dec-14	-443.56 LIFE STYLE CARE (2011) PLC	SP0001580
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 RANAYARD 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	PRIVATE	Revenue	EXTERNAL NURSING CARE	540025	155345310	02-Dec-14	15,783.80 BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	548463	156237550	12-Dec-14	4,233.35 AGE UK WANDSWORTH	SP0005795
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	548464	156237550	12-Dec-14	2,141.00 AGE UK WANDSWORTH	SP0005795
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	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	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	552682	158037550	19-Dec-14	2,296.00 MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	116.25 MELTEMI LTD	SP0008519
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	28.72 MELTEMI LTD	SP0008519
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	143.60 MELTEMI LTD	SP0008519
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	251.30 MELTEMI LTD	SP0008519
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550431	158630000	16-Dec-14	14.36 MELTEMI LTD	SP0008519
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	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	RESPIRE 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	SP0000359
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	SP0001545
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548200	162445300	11-Dec-14	2,165.30 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557877	162445300	23-Dec-14	2,165.30 MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036

H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	552713	162445300	18-Dec-14	710.67	NEW DAWN RECRUITMENT 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
H COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	555781	162448030	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	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS - DIRECT PAYMENTS	555890	162480790	19-Dec-14	-241.92	I 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	SP0000081
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	SP0000024
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	555652	162645330	19-Dec-14	4,055.38	REDACTED PERSONAL DATA	SP0000408
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	I 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
H COUNCIL	ASC	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	SP0000981
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557992	162845300	23-Dec-14	1,691.20	HOLISTIC COMMUNITY CARE LTD	SP0000332
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	548195	162845300	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	SP0000889
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	557981	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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	539708	162845300	01-Dec-14	1,636.80	SUPREME CARE SERVICE LTD	SP0001600
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
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	544181	162845310	08-Dec-14	2,925.68	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	545576	162845310	08-Dec-14	3,652.70	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560460	162845310	30-Dec-14	3,523.67	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560463	162845310	30-Dec-14	5,811.08	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560445	162845310	30-Dec-14	3,653.32	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	560446	162845310	30-Dec-14	3,653.32	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539595	162845330	01-Dec-14	3,604.16	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	539596	162845330	01-Dec-14	3,591.56	THE DISABILITIES TRUST	SP0000365

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	RESPIRE CARE AT HOME -VOUCHERS	548195	162845510	11-Dec-14	155.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	557959	162845510	23-Dec-14	-6.82	MUSHKIL AASAAN LTD	SP0000978
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	I 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	539597	162880720	01-Dec-14	-319.40	THE DISABILITIES TRUST	SP0000365
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	I 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	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	544181	162880820	08-Dec-14	-319.40	MHA CARE GROUP	SP0000107
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	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	MISC	Revenue	CONTINGENCIES	545714	170138550	10-Dec-14	2,747.50	STEPHANIE HOCKETT	SP0006477
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	MISC	Revenue	CONTINGENCIES	545715	170138550	10-Dec-14	2,345.00	STEPHANIE HOCKETT	SP0006477
H COUNCIL	ASC	ENVIRONMENT & COMMUNITY	MISC	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	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	557529	170200510	23-Dec-14	137,333.13	MATRIX SCM LIMITED	SP0004572
H COUNCIL	HS	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
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557487	175043590	23-Dec-14	3,822.99	SINGLE HOMELESS PROJECT	SP0000151
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	Revenue	SUPPORTING PEOPLE CONTRACTS	557470	175043590	23-Dec-14	2,520.00	HESTIA HOUSING & SUPPORT	SP0000258
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	Revenue	SUPPORTING PEOPLE CONTRACTS	541694	175043590	03-Dec-14	46,612.67	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557489	175043590	23-Dec-14	46,612.67	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541669	175043590	03-Dec-14	8,872.16	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541670	175043590	03-Dec-14	4,921.00	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557464	175043590	23-Dec-14	8,872.16	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557465	175043590	23-Dec-14	4,921.00	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541698	175043590	03-Dec-14	6,191.39	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541699	175043590	03-Dec-14	2,601.90	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541701	175043590	03-Dec-14	3,933.19	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541702	175043590	03-Dec-14	1,559.72	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557493	175043590	23-Dec-14	6,191.39	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557494	175043590	23-Dec-14	2,601.90	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557496	175043590	23-Dec-14	3,933.19	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557497	175043590	23-Dec-14	1,559.72	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541677	175043590	03-Dec-14	3,059.29	KAIROS COMMUNITY TRUST	SP0000525

H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557472	175043590	23-Dec-14	3,059.29	KAIROIS COMMUNITY TRUST	SP0000525
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541682	175043590	03-Dec-14	10,356.16	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541683	175043590	03-Dec-14	3,408.64	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557477	175043590	23-Dec-14	10,356.16	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557478	175043590	23-Dec-14	3,408.64	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541685	175043590	03-Dec-14	7,878.36	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541686	175043590	03-Dec-14	19,843.68	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557480	175043590	23-Dec-14	7,878.36	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557481	175043590	23-Dec-14	19,843.68	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	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	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
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541696	175043590	03-Dec-14	22,646.86	THAMESREACH BONDWAY	SP0000534
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557491	175043590	23-Dec-14	22,646.86	THAMESREACH BONDWAY	SP0000534
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541689	175043590	03-Dec-14	18,342.05	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541690	175043590	03-Dec-14	3,300.53	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557484	175043590	23-Dec-14	18,342.05	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557485	175043590	23-Dec-14	3,300.53	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541680	175043590	03-Dec-14	2,245.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541681	175043590	03-Dec-14	1,199.11	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557475	175043590	23-Dec-14	2,245.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557476	175043590	23-Dec-14	1,199.11	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	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	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
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541687	175043590	03-Dec-14	17,797.26	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541688	175043590	03-Dec-14	1,963.53	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557482	175043590	23-Dec-14	17,797.26	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557483	175043590	23-Dec-14	1,963.53	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	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	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	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541695	175043590	03-Dec-14	947.20	ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557490	175043590	23-Dec-14	947.20	ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	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	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557460	175043590	23-Dec-14	23,575.23	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541697	175043590	03-Dec-14	10,509.46	TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557492	175043590	23-Dec-14	10,509.46	TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541664	175043590	03-Dec-14	4,244.48	THE BRANDON TRUST	SP0005337
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557459	175043590	23-Dec-14	4,244.48	THE BRANDON TRUST	SP0005337
H COUNCIL	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	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557511	175143590	23-Dec-14	1,244.16	P B F HOUSING ASSOCIATION	SP0000085
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541706	175143590	03-Dec-14	2,436.48	ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
H COUNCIL	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	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541711	175143590	03-Dec-14	1,382.40	HOME GROUP LTD	SP0000334
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557506	175143590	23-Dec-14	1,244.16	HOME GROUP LTD	SP0000334
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541717	175143590	03-Dec-14	1,851.43	PEABODY TRUST	SP0000350
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557512	175143590	23-Dec-14	1,593.60	PEABODY TRUST	SP0000350
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541725	175143590	03-Dec-14	514.56	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541726	175143590	03-Dec-14	1,300.64	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541727	175143590	03-Dec-14	2,475.24	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541728	175143590	03-Dec-14	1,048.48	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541729	175143590	03-Dec-14	6,005.03	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541730	175143590	03-Dec-14	1,898.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557520	175143590	23-Dec-14	514.56	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557521	175143590	23-Dec-14	1,300.64	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557522	175143590	23-Dec-14	1,048.48	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557523	175143590	23-Dec-14	3,114.80	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557524	175143590	23-Dec-14	1,898.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541722	175143590	03-Dec-14	2,754.80	SIGNHEALTH	SP0000496
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557517	175143590	23-Dec-14	2,754.80	SIGNHEALTH	SP0000496
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541710	175143590	03-Dec-14	851.16	HANOVER HOUSING ASSOCIATION	SP0000504
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557505	175143590	23-Dec-14	861.84	HANOVER HOUSING ASSOCIATION	SP0000504
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541704	175143590	03-Dec-14	564.20	ANCHOR TRUST	SP0000522
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557499	175143590	23-Dec-14	564.20	ANCHOR TRUST	SP0000522
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541709	175143590	03-Dec-14	707.76	HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557504	175143590	23-Dec-14	707.76	HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541719	175143590	03-Dec-14	1,996.64	RUTCHT	SP0000531
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557514	175143590	23-Dec-14	1,892.96	RUTCHT	SP0000531
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541724	175143590	03-Dec-14	8,685.33	THOMAS POCKLINGTON TRUST	SP0000554
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557519	175143590	23-Dec-14	8,525.48	THOMAS POCKLINGTON TRUST	SP0000554
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541723	175143590	03-Dec-14	7,111.68	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557518	175143590	23-Dec-14	7,111.68	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541714	175143590	03-Dec-14	9,324.16	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541715	175143590	03-Dec-14	1,818.56	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557509	175143590	23-Dec-14	9,324.16	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557510	175143590	23-Dec-14	1,818.56	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541708	175143590	03-Dec-14	7,979.64	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557503	175143590	23-Dec-14	7,979.64	SOUTHSIDE PARTNERSHIP	SP0000692

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
H COUNCIL	HS	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	SP0010116
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	541731	175143590	03-Dec-14	1,036.80	WANDLE HOUSING ASSOCIATION LTD	SP0010116
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557500	175143590	23-Dec-14	1,056.00	WANDLE HOUSING ASSOCIATION LTD	SP0010116
H COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	557525	175143590	23-Dec-14	1,036.80	WANDLE HOUSING ASSOCIATION LTD	SP0010116
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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	540009	178930460	02-Dec-14	440.25	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	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	EQUIPMENT, 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	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20297078	190130490	03-Dec-14	128.50	PATEL JG & KG LLP	2015455
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	20297079	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 FGJ32	2015429
H COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20297644	191630490	12-Dec-14	807.67	SAAJ LTD (FA398)	2015432
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	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	542200	192913410	05-Dec-14	1,748.45	PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	542206	192913410	05-Dec-14	197.17	PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	542206	192913410	05-Dec-14	45.06	PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	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	CATERING	Revenue	CATERING (NON CONTRACT)	541391	195831020	12-Dec-14	210.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	CATERING	Revenue	CATERING (NON CONTRACT)	541391	195831020	12-Dec-14	2,669.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	548794	196536200	12-Dec-14	1,620.00	CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	550458	196536200	17-Dec-14	8,946.60	CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	550459	196536200	17-Dec-14	8,808.10	CARE MONITORING 2000 LTD	SP0005061
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	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	FIONNULA 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	INDIRECT	Revenue	TRAINING - APPROVED QUALS	546500	197500760	12-Dec-14	90.00	HUNTERSJOY LTD	SP0002087
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - APPROVED QUALS	546500	197500760	12-Dec-14	1,185.00	HUNTERSJOY LTD	SP0002087
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - APPROVED QUALS	550502	197500760	16-Dec-14	1,436.36	JACKI PRITCHARD LTD	SP0003228
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	540053	197545370	03-Dec-14	82.40	JANE RAMSAY	SP0004124
H COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRIVATE	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	550785	19791000L08443	16-Dec-14	488.19	CAM TECH SECURITY SYSTEMS LTD	SP0001689
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20296965	2001096K94191	01-Dec-14	436.62	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20296965	20170096K94261	03-Dec-14	765.62	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20297609	20290096K94971	10-Dec-14	11,050.00	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010443	203530000	29-Dec-14	379,385.00	GRIFFIN ACADEMY	2019355
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20297998	20930096K94761	18-Dec-14	765.62	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20296962	20980096K94801	01-Dec-14	765.62	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20296963	20980096K94801	01-Dec-14	765.62	TES GLOBAL LIMITED	2013596
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	555457	210130000	19-Dec-14	1,032.00	TEACH ME SIGN LTD	SP0008524
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	547233	22001000K13616	10-Dec-14	5,678.79	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554044	22001000K13616	18-Dec-14	4,663.02	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559591	22001000K13616	29-Dec-14	6,994.53	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014664	220034000	02-Dec-14	2,693.44	ETHELBURGA EARLY YEARS CENTRE	2000094

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	220034000	05-Dec-14	7,471.76	DERINTON ROAD FAMILY CENTRE	2000147
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014733	220034000	08-Dec-14	3,140.78	LEARNING LADDER CHILDRENS CENTRE	2000937
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014731	220034000	08-Dec-14	5,590.24	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014828	220034000	10-Dec-14	4,192.68	POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014842	220034000	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	220034000	10-Dec-14	3,493.90	STORM FAMILY CENTRE LTD	2004295
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014687	220034000	04-Dec-14	1,197.90	PARKGATE HOUSE SCHOOL LTD	2004639
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014663	220034000	02-Dec-14	11,107.80	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014883	220034000	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	220034000	08-Dec-14	1,499.20	TOOTS DAY NURSERY	2005265
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014833	220034000	10-Dec-14	4,778.16	CARMENA CHRISTIAN DAY NURSERY	2005414
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014727	220034000	08-Dec-14	3,337.62	HILLBROOK EARLY YEARS CENTRE	2006124
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014814	220034000	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	220034000	19-Dec-14	1,070.85	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014720	220034000	05-Dec-14	1,260.00	REDACTED PERSONAL DATA	2011600
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014681	220034000	02-Dec-14	4,341.33	BRIGHT HORIZONS FAMILY SOLUTIONS	2011852
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014824	220034000	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	220034000	05-Dec-14	15,138.62	LAVENDER HILL DAY NURSERY LTD	2013771
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014827	220034000	10-Dec-14	16,620.94	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014882	220034000	17-Dec-14	1,277.22	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014670	220034000	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	220034000	02-Dec-14	6,887.98	LITTLE LINGUISTS NURSERY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014888	220034000	16-Dec-14	235.95	LITTLE LINGUISTS NURSERY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014728	220034000	08-Dec-14	5,835.92	CBG/SERVICES NO 2 A/C	2018109
H COUNCIL	CES	ADMINISTRATION	SERVICES	Revenue	2 YR NURSERY PLACES	20297369	220034000	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 NURSERY TIA 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 NURSERY TIA 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	220034000	12-Dec-14	502.00	HANANE AFLILIS	2019381
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	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	22003400K00104	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	220037530	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	220037530	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	2000937
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014671	220037530	02-Dec-14	5,913.60	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014731	220037530	08-Dec-14	2,926.00	BUMBLEBEE LTD	2001167
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014668	220037530	02-Dec-14	3,130.05	KIDSUNLIMITED - NORTHCOTE	2001341
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014725	220037530	08-Dec-14	4,775.04	KIDSUNLIMITED - NORTHCOTE	2001341
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014828	220037530	10-Dec-14	3,621.75	POPPITS DAY NURSERY	2001788
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014686	220037530	04-Dec-14	15,173.12	RIVERSIDE MONTESSORI NURSERY LTD	2001957
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014707	220037530	05-Dec-14	15,113.28	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014709	220037530	05-Dec-14	12,405.12	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014711	220037530	05-Dec-14	13,628.16	MARMALADE SCHOOLS LIMITED	2002174
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014726	220037530	08-Dec-14	6,560.40	MRS S CORBETT & MRS L ROCHE	2002265
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014729	220037530	08-Dec-14	4,698.81	BRIDGE LANE NURSERY LTD	2002309
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014662	220037530	02-Dec-14	11,584.66	GARDEN NURSERY SCHOOL	2002432
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014842	220037530	10-Dec-14	770.82	BROCKLEBANK (NURSERY PLAYGROUP & AFTER SCHOOL CARE	2002470
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014846	220037530	10-Dec-14	4,722.24	ASQUITH DAY NURSERIES	2002899
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014722	220037530	05-Dec-14	6,837.60	SPARKIES SCHOOL	2003274
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014675	220037530	02-Dec-14	16,551.78	GWENDOLEN HOUSE NURSERY SCHOOL	2003378
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014815	220037530	08-Dec-14	7,957.50	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014841	220037530	10-Dec-14	10,786.75	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014844	220037530	10-Dec-14	3,501.45	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014845	220037530	10-Dec-14	7,709.65	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014717	220037530	05-Dec-14	4,833.36	JUMPING BEANS GARRATT PARK PLAYGROUND	2003933
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014811	220037530	08-Dec-14	4,299.87	MAYFIELD CHILDREN'S CENTRE	2004042
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014830	220037530	10-Dec-14	5,544.00	STORM FAMILY CENTRE LTD	2004295
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014826	220037530	10-Dec-14	28,582.40	AL-RISAALA SCHOOL	2004611
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014721	220037530	05-Dec-14	11,055.80	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014713	220037530	05-Dec-14	13,278.72	LION HOUSE SCHOOL	2004633
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014672	220037530	02-Dec-14	4,719.12	THE ROCHE SCHOOL	2004647
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014843	220037530	10-Dec-14	8,904.00	THE ROCHE SCHOOL	2004647

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	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014677	220037530	02-Dec-14	9,538.70	NODDY'S DAY NURSERY	2004982
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	3,506.00	CBCS (CHILDCARE BUSINESS & CONSULTANCY SERVICES)	2009127
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014734	220037530	08-Dec-14	4,418.43	VVSDA 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
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014829	220037530	10-Dec-14	3,164.00	LITTLE LEARNERS TWO	2016304
H COUNCIL	CES	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 NURSERY SCHOOL	2018090
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014888	220037530	16-Dec-14	420.00	LITTLE LINGUISTS NURSERY 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 NURSERY 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 PROVIDRS 4YR+	7014710	220037540	05-Dec-14	1,301.53	BLACKSHAW NURSERY CENTRE	2000122
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014705	220037540	05-Dec-14	895.72	DERINTON ROAD FAMILY CENTRE	2000147
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 PROVIDRS 4YR+	7014709	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	2002898
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014683	220037540	02-Dec-14	816.00	OLIVER HOUSE PREPARATORY SCHOOL	2002980
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014722	220037540	05-Dec-14	1,848.00	SPARKIES SCHOOL	2003274
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014675	220037540	02-Dec-14	5,151.13	GWENDOLEN HOUSE NURSERY SCHOOL	2003374
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014815	220037540	08-Dec-14	2,033.50	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014844	220037540	10-Dec-14	671.03	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014845	220037540	10-Dec-14	9,034.00	THE EVELINE DAY & NURSERY SCHOOL LIMITED	2003744
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014811	220037540	08-Dec-14	406.94	MAVFIELD CHILDREN'S CENTRE	2004042
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014830	220037540	10-Dec-14	1,386.00	STORM FAMILY CENTRE LTD	2004295
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014826	220037540	10-Dec-14	11,434.08	AL RISAAALA SCHOOL	2004611
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014721	220037540	05-Dec-14	9,794.40	BERTRUM HOUSE & LITTLE WANDSWORTH SCHOOL	2004614
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014713	220037540	05-Dec-14	11,618.88	LION HOUSE SCHOOL	2004633
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014672	220037540	02-Dec-14	12,020.40	THE ROCHE SCHOOL	2004647
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014843	220037540	10-Dec-14	4,897.20	THE ROCHE SCHOOL	2004647
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014663	220037540	02-Dec-14	428.40	ALTON COMMUNITY PLAY SCHOOL	2004663
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014813	220037540	08-Dec-14	1,680.00	GATEWAY HOUSE NURSERY	2004726
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014708	220037540	05-Dec-14	2,077.60	LITTLE FINGERS NURSERY	2004737
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014673	220037540	02-Dec-14	1,680.00	MELROSE HOUSE NURSERY SCHOOL	2004852
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014659	220037540	02-Dec-14	410.04	NIGHTINGALE DAY NURSERY	2004880
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014674	220037540	02-Dec-14	1,195.61	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014677	220037540	02-Dec-14	2,058.35	NODDY'S DAY NURSERY	2004982
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014807	220037540	08-Dec-14	3,438.02	TOOTS DAY NURSERY	2005265
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014735	220037540	08-Dec-14	2,050.20	WEE ONES NURSERY SCHOOL	2005309
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014833	220037540	10-Dec-14	1,671.80	CARMENA CHRISTIAN DAY NURSERY	2005414

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 PROVIDRS 4YR+	7014827	220037540	10-Dec-14	3,766.56	PRECIOUS JEWELS NURSERY	2015105
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 4YR+	7014715	220037540	05-Dec-14	453.84	DESTINY KIDS NURSERY	2015731
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	FARLEIGH COLLEGE PRIORY	2003765
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298006	221442330	23-Dec-14	5,910.62	CARSHALTON COLLEGE	2007927
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298005	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 SCHOOL LTD	2019405
H COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298004	221442330	23-Dec-14	3,403.33	CAMBIAN WHINFELL SCHOOL LTD	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
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297434	221445400	10-Dec-14	665.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
H COUNCIL	CES	CHILDREN'S	PRIVATE	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	SP0000355
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	CRESSSEY 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	SP0000766
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
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543579	221445400	08-Dec-14	10,783.08	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543580	221445400	08-Dec-14	10,253.43	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543581	221445400	08-Dec-14	11,008.80	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543582	221445400	08-Dec-14	11,008.80	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543583	221445400	08-Dec-14	5,400.00	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543584	221445400	08-Dec-14	10,783.08	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543585	221445400	08-Dec-14	5,890.66	BLOSSOM HOUSE SCHOOL	SP0000766

H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	547136	221445400	10-Dec-14	5,249.36	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	547137	221445400	10-Dec-14	4,221.36	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	553602	221445400	18-Dec-14	10,253.43	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	553603	221445400	18-Dec-14	10,253.43	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558869	221445400	24-Dec-14	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558870	221445400	24-Dec-14	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558871	221445400	24-Dec-14	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558872	221445400	24-Dec-14	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558873	221445400	24-Dec-14	8,783.00	MOAT SCHOOL	SP0000896
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541659	221445400	03-Dec-14	10,763.00	MARY HARE GRAMMAR SCHOOL	SP0000944
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541660	221445400	03-Dec-14	10,633.00	MARY HARE GRAMMAR SCHOOL	SP0000944
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541973	221445400	03-Dec-14	7,298.82	ICAN	SP0000948
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541633	221445400	03-Dec-14	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541634	221445400	03-Dec-14	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541645	221445400	03-Dec-14	16,575.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541646	221445400	03-Dec-14	8,675.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541647	221445400	03-Dec-14	6,271.33	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541648	221445400	03-Dec-14	8,975.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541649	221445400	03-Dec-14	8,675.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541650	221445400	03-Dec-14	8,975.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541651	221445400	03-Dec-14	9,150.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541652	221445400	03-Dec-14	4,910.33	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541653	221445400	03-Dec-14	14,995.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541654	221445400	03-Dec-14	15,995.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541655	221445400	03-Dec-14	9,150.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	556242	221445400	19-Dec-14	2,921.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	556243	221445400	19-Dec-14	4,337.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	556244	221445400	19-Dec-14	4,337.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	556245	221445400	19-Dec-14	4,337.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559747	221445400	29-Dec-14	3,336.00	FINTON HOUSE SCHOOL	SP0001089
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541641	221445400	03-Dec-14	15,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541642	221445400	03-Dec-14	20,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541643	221445400	03-Dec-14	19,666.67	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	560962	221445400	31-Dec-14	947.37	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	560963	221445400	31-Dec-14	20,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559742	221445400	29-Dec-14	4,830.00	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559743	221445400	29-Dec-14	4,830.00	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559746	221445400	29-Dec-14	7,181.52	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559750	221445400	29-Dec-14	7,962.42	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559751	221445400	29-Dec-14	8,136.52	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559752	221445400	29-Dec-14	5,160.00	CANBURY SCHOOL LTD	SP0001502
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541657	221445400	03-Dec-14	12,075.00	CENTRE ACADEMY EAST ANGLIA	SP0001636
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	543586	221445400	08-Dec-14	12,075.00	CENTRE ACADEMY EAST ANGLIA	SP0001636
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558877	221445400	24-Dec-14	7,848.78	WINCHESTER COLLEGE	SP0001709
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541656	221445400	03-Dec-14	25,000.00	UNSTED PARK PRIORY	SP0001715
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559748	221445400	29-Dec-14	2,267.45	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559749	221445400	29-Dec-14	5,053.44	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557713	221445400	23-Dec-14	2,874.00	MILTON ABBEY SCHOOL	SP0001830
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541662	221445400	03-Dec-14	3,518.00	BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	549540	221445400	12-Dec-14	1,396.00	BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	549541	221445400	12-Dec-14	2,245.00	BOLINGBROKE ACADEMY T/A BOLINGBROKE ACAD	SP0005444
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	549544	221445400	12-Dec-14	650.00	CRICKET GREEN SCHOOL	SP0005593
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	549545	221445400	12-Dec-14	650.00	CRICKET GREEN SCHOOL	SP0005593
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	551782	221445400	17-Dec-14	650.00	CRICKET GREEN SCHOOL	SP0005593
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	553604	221445400	18-Dec-14	650.00	CRICKET GREEN SCHOOL	SP0005593
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	553605	221445400	18-Dec-14	650.00	CRICKET GREEN SCHOOL	SP0005593
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	548995	221445400	11-Dec-14	500.00	MRS C C VON EISENHEART-GOODWIN	SP0005703
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	548998	221445400	11-Dec-14	710.00	MRS C C VON EISENHEART-GOODWIN	SP0005703
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	549546	221445400	12-Dec-14	930.00	MAXIMUM POTENTIAL	SP0005706
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	553606	221445400	18-Dec-14	850.00	MAXIMUM POTENTIAL	SP0005706
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541637	221445400	03-Dec-14	16,618.33	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	559745	221445400	29-Dec-14	7,758.00	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541640	221445400	03-Dec-14	10,798.00	MARK COLLEGE PRIORY	SP0005831
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	549542	221445400	12-Dec-14	4,331.25	EDUCATIONAL EXCELLENCE	SP0005859
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	548991	221445400	11-Dec-14	562.00	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	SP0005900
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	557719	221445400	23-Dec-14	1,627.34	EMANUEL SCHOOL	SP0006402
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541635	221445400	03-Dec-14	43,333.33	CLAY HILL SCHOOL PRIORY	SP0008029
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	541658	221445400	03-Dec-14	48,333.33	CLAY HILL SCHOOL PRIORY	SP0008029
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	540609	221445400	02-Dec-14	2,171.95	DATE VALLEY SCHOOL TRUST	SP0008211
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	547138	221445400	10-Dec-14	1,122.67	ST MICHAELS NURSERY SCHOOL	SP0008475
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	540607	221445400	02-Dec-14	7,338.58	ST ANDREW HEALTHCARE	SP0008561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	540608	221445400	02-Dec-14	9,123.64	ST ANDREW HEALTHCARE	SP0008561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558867	221445400	24-Dec-14	12,370.00	ST DAVIDS COLLEGE	SP0008651
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558878	221445400	24-Dec-14	6,500.00	OCTAVIA HOUSE SCHOOL	SP0008945
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	558879	221445400	24-Dec-14	13,000.00	OCTAVIA HOUSE SCHOOL	SP0008945
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	195.20	K & K STATIONERS & PRINTERS LTD	SP0009033

H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	195.20	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	195.20	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	550589	222030000	19-Dec-14	176.00	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546562	222030000	12-Dec-14	825.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546564	222030000	12-Dec-14	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551565	222030000	19-Dec-14	825.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551566	222030000	19-Dec-14	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551567	222030000	19-Dec-14	825.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551568	222030000	19-Dec-14	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543232	222030000	08-Dec-14	270.00	PC WERTH LTD	SP0008269
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543232	222030000	08-Dec-14	295.00	PC WERTH LTD	SP0008269
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	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	SP001050
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	GRAVENY ACADEMY	2016710
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010342	222930000	10-Dec-14	146,579.14	BURNWOOD 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	GRAVENY ACADEMY	2016710
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	4010330	243030000	04-Dec-14	1,900.00	BURNWOOD 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	Abeyfield 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 Knoll 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	EQUIPMENT, 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	EQUIPMENT, 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	EQUIPMENT, FURNITURE & MATS	7014761	243030000	09-Dec-14	1,900.00	Glenholme High School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, 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	Highcroft House School	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014765	243030000	09-Dec-14	1,900.00	High View school	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014766	243030000	09-Dec-14	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	Hillcrest Oaklands College	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	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014769	243030000	09-Dec-14	1,900.00	Holy Trinity CE	2991000
H COUNCIL	CES	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	09-Dec-14	630.00	Link College PRU	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014772	243030000	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	Minteme 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
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014787	243030000	09-Dec-14	1,900.00	The Charter School,	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014788	243030000	09-Dec-14	630.00	The Deepings School,	2991000
H COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014789	243030000	09-Dec-14	1,900.00	The Grow, Whitehall Academy	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	SERVICES	Revenue	CONSULTANTS FEES	542304	246134200	04-Dec-14	1,000.00	SARA MACDEONALD	SP0002611
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	546572	246134200	10-Dec-14	1,000.00	SARA MACDEONALD	SP0002611
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	554481	246134200	18-Dec-14	1,000.00	SARA MACDEONALD	SP0002611
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	541007	246134900	03-Dec-14	1,100.00	ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	541007	246134900	03-Dec-14	116.80	ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	553021	251330000	18-Dec-14	15.00	STEPPING STONES LTD	SP0008846
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	553021	251330000	18-Dec-14	1,040.00	STEPPING STONES LTD	SP0008846
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	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 Willis	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546514	260230000	10-Dec-14	1,139.39	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546515	260230000	10-Dec-14	87.60	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546515	260230000	10-Dec-14	1,071.72	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546516	260230000	10-Dec-14	88.40	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546516	260230000	10-Dec-14	1,063.80	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546517	260230000	10-Dec-14	170.00	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546517	260230000	10-Dec-14	2,592.25	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546520	260230000	10-Dec-14	722.42	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546520	260230000	10-Dec-14	47.20	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546522	260230000	10-Dec-14	72.00	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546522	260230000	10-Dec-14	754.74	PETERS BOOKSELLING SERVICES	SP0002019
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	542295	260510140	04-Dec-14	1,390.00	JT ENTERPRISES	SP0000349
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	555431	260530000	19-Dec-14	6,225.00	CHAMBERLAIN MUSIC	SP0003229
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	555434	260530000	19-Dec-14	2,245.00	CHAMBERLAIN MUSIC	SP0003229
H COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	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	300720410	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
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297815	301320410	16-Dec-14	2,421.80	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	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	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298410	301320410	29-Dec-14	2,409.20	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298411	301320410	29-Dec-14	2,801.74	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298412	301320410	29-Dec-14	2,443.34	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298413	301320410	29-Dec-14	2,827.00	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296777	301320410	01-Dec-14	18,757.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296778	301320410	01-Dec-14	18,181.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297049	301320410	09-Dec-14	18,125.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297805	301320410	16-Dec-14	18,295.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297806	301320410	16-Dec-14	18,527.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298438	301320410	29-Dec-14	17,875.00	A STAR TRANSPORT LTD	2007011
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297050	301320410	09-Dec-14	2,893.45	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297052	301320410	09-Dec-14	3,302.75	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739

H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297054	301320410	09-Dec-14	3,431.65	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297056	301320410	09-Dec-14	3,277.15	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
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	HIRE	Revenue	HIRE - TRANSPORT	20298441	301320410	29-Dec-14	3,197.05	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296770	301320410	01-Dec-14	2,169.00	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20297810	301320410	16-Dec-14	6,585.00	WANDSWORTH COMMUNITY TRANSPORT	2007758
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296774	301320410	01-Dec-14	2,140.00	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296775	301320410	01-Dec-14	2,806.00	ACCESS MOBILITY TRANSPORT LTD	2017607
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20296776	301320410	01-Dec-14	2,754.00	ACCESS MOBILITY TRANSPORT LTD	2017607
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
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20297454	301834200	11-Dec-14	18,401.90	CIVICA UK LTD	2002358
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20297456	301834200	11-Dec-14	22,220.40	CIVICA UK LTD	2002358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EDP - INITIATIVES	542197	315334330	04-Dec-14	4,500.00	NATIONAL CONSORTIUM FOR EXAMINATION RESU	SP0005326
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	WEBSITE	541399	330036550	03-Dec-14	1,270.00	ISG SOLUTIONS LTD	SP0007298
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	550495	330136250	17-Dec-14	500.00	WORKWIZ LTD	SP0003803
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	4.50	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	19.98	TTS GROUP LTD	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
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	5.98	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	24.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	23.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	18.99	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	24.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	54.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	46.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	7.50	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	59.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	551505	330330000	17-Dec-14	44.95	TTS GROUP LTD	SP0003002
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	552847	331730280	18-Dec-14	474.91	RICOH UK LTD	SP0002316
H COUNCIL	CES	CHILDREN'S	RATES	Revenue	RATES	20293961	332010500	03-Dec-14	13,616.50	LONDON BOROUGH OF LAMBETH	2006857
H COUNCIL	CES	CHILDREN'S	RATES	Revenue	RATES	20293961	332010500	03-Dec-14	145.00	LONDON BOROUGH OF LAMBETH	2006857
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20297224	332036020	05-Dec-14	75.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	550495	333236290	17-Dec-14	500.00	WORKWIZ LTD	SP0003803
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	550495	333536290	17-Dec-14	500.00	WORKWIZ LTD	SP0003803
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	550495	333736290	17-Dec-14	500.00	WORKWIZ LTD	SP0003803
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	ICT SUPPORT	550495	333836290	17-Dec-14	500.00	WORKWIZ LTD	SP0003803
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542257	335430000	04-Dec-14	517.00	CHILDREN ACT ENTERPRISES LTD	SP0004144
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	541420	335434200	03-Dec-14	2,600.00	NJP CONSULTING LTD	SP0004231
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	551519	337100770	18-Dec-14	995.00	NAS EARLYBIRD CENTRE	SP0002988
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	545725	337113010	10-Dec-14	20.22	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	545725	337113010	10-Dec-14	27.72	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	551571	337113020	18-Dec-14	909.36	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES	FINANCE	WATER	Revenue	WATER CHARGES (METERED)	20297957	337113810	18-Dec-14	591.32	NPOWER	2016819
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	545725	337133190	10-Dec-14	17.70	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	125.00	OFFICE DEPOT UK LTD	SP0000092
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
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
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	26.76	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	1.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	17.28	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	5.49	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	45.48	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	6.12	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	33.44	OFFICE DEPOT UK LTD	SP0000092
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
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
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	7.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	42.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	545725	337133420	10-Dec-14	86.40	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	558424	337133420	30-Dec-14	138.74	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	558424	337133420	30-Dec-14	139.14	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	558424	337133420	30-Dec-14	139.14	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	558424	337133420	30-Dec-14	133.44	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	556839	337134870	22-Dec-14	2,100.00	CLEAR TRAINING ASSOCIATES	SP0004116
H COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	20297224	337136200	05-Dec-14	188.07	SUNA COMMUNICATION LTD	2003083
H COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7014693	337137550	11-Dec-14	1,200.00	SMALL STEPS SFP LTD	2010830
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	WGHT MGT/HLTHY LIFESTYLE SCHS	542336	339241200	04-Dec-14	13,333.33	MORE LIFE (UK) LTD	SP0006923
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	EY OBESITY PREVENT/TREATMENT	551517	339241220	17-Dec-14	54,560.00	MYTIME ACTIVE	SP0006449
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	SP0000358
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
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	542319	340737550	05-Dec-14	5,231.23	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358

H COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	550611	340737550	17-Dec-14	3,138.74	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	555440	340737550	19-Dec-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	555441	340737550	19-Dec-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	555442	340737550	19-Dec-14	10,442.75	CONTACT A FAMILY	SP0002240
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	555452	340737550	19-Dec-14	23,969.86	CONTACT A FAMILY	SP0002240
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	CHILDREN AND FAMILIES GENERAL	546613	345033080	11-Dec-14	800.00	LIVING WELL INTERNATIONAL	SP0006588
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	542292	347534730	04-Dec-14	3,000.00	INSPIRE 2 ASPIRE	SP0003600
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	349513020	16-Dec-14	330.99	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	HIRE	Revenue	HIRE - TRANSPORT	549022	349520410	12-Dec-14	3,139.00	WANDSWORTH COMMUNITY TRANSPORT	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	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	350113020	16-Dec-14	647.67	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	350713020	16-Dec-14	161.29	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	350813020	16-Dec-14	394.62	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546604	351630000	11-Dec-14	460.00	THE AWARD SCHEME LTD	SP0001885
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546604	351630000	11-Dec-14	16.67	THE AWARD SCHEME LTD	SP0001885
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	546604	351630000	11-Dec-14	3,200.00	THE AWARD SCHEME LTD	SP0001885
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	549024	351813020	16-Dec-14	694.23	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	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	DIRECT	Revenue	SMALL GRANTS	542236	352250460	04-Dec-14	7,500.00	THE DEVAS CLUB	SP0006526
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	SMALL GRANTS	558732	352250460	30-Dec-14	7,500.00	THE DEVAS CLUB	SP0006526
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	542393	352251010	08-Dec-14	2,500.00	BATTERSEA ARTS CENTRE TRUST LTD	SP0003082
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	550491	352251010	16-Dec-14	1,500.00	POTTERS HOUSE FELLOWSHIP YOUTH GROUP	SP0005215
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	YOUNG PEOPLES HEALTH AGENCY	550545	352641980	18-Dec-14	19,814.00	CATCH 22	SP0002841
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551526	354030350	19-Dec-14	884.38	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551527	354030350	19-Dec-14	827.88	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551528	354030350	19-Dec-14	821.02	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	551551	354030350	19-Dec-14	2,500.00	STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	555437	354033150	24-Dec-14	3,875.50	IGMUSIC LTD	SP0003114
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	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	SERVICES	Revenue	CONSULTANTS FEES	546543	354034200	11-Dec-14	4,000.00	MARY ZINOVIEFF	SP0003471
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	548048	354034340	12-Dec-14	1,080.00	SOUTH THAMES COLLEGE	SP0002447
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	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	SERVICES	Revenue	PROJECT WORK	550524	354134800	19-Dec-14	29,620.00	COLLAGE ARTS LTD	SP0007149
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	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	SERVICES	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	ENVIRONMENT & COMMUNITY	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	360646330	23-Dec-14	3,624.75	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	553361	3606465780	18-Dec-14	2,925.00	BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	SP0000411
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	559710	3606465780	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	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	546957	360743310	10-Dec-14	5,571.30	FAMILY LINK	SP0000126
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	SP0000704
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	557656	360743310	23-Dec-14	3,506.10	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	549536	360743310	12-Dec-14	3,030.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	549533	360743310	12-Dec-14	3,210.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560951	360743310	31-Dec-14	3,279.92	CAPITAL CARE & FORSTER LTD	SP0005618
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560952	360743310	31-Dec-14	3,279.92	CAPITAL CARE & FORSTER LTD	SP0005618

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	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	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	553356	360743340	18-Dec-14	3,454.33	MATCH FOSTER CARE LTD	SP0001514
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	Revenue	S17 - PREVENTING ACCOM	553139	362145640	18-Dec-14	589.00	KIDS	SP0001003
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	Revenue	AGENCY STAFF	20297207	364500510	04-Dec-14	55.68	MATRIX SCM LIMITED	2014926
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	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	540017	365734770	08-Dec-14	22,620.11	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	546447	365734770	10-Dec-14	2,760.86	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	546391	365734770	24-Dec-14	15,000.00	POST ADOPTION CENTRE	SP0001930
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	538714	365734770	08-Dec-14	22,777.50	FAMILY FUTURES CONSORTIUM LTD	SP0000578
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
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	543558	367020410	08-Dec-14	1,012.50	SNA TRANSPORT LTD	SP0001712
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	553136	367020410	18-Dec-14	1,897.50	SNA TRANSPORT LTD	SP0001712
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	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	OTHER AGENCIES	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	DIRECT2	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	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	550577	368000510	17-Dec-14	478.27	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	557733	368000510	23-Dec-14	696.40	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	558418	368000510	24-Dec-14	778.15	LIME SOCIAL CARE LTD	SP0000010
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	550583	368000510	17-Dec-14	963.14	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	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	368800770	05-Dec-14	1,200.00	JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297315	368800770	05-Dec-14	750.00	PLAY THERAPY SERVICES LTD	2009963
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297318	368800770	05-Dec-14	1,125.00	VIV HOGG	2014219
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297312	369400770	05-Dec-14	600.00	JANET LEE	2002147
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297619	369400770	10-Dec-14	500.00	TARGET TRAINING SOLUTIONS LTD	2002583
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20297907	369400770	17-Dec-14	827.50	TRAININGAID LTD	2016269
H COUNCIL	NGF CES	CHILDREN'S	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20298489	369400770	24-Dec-14	500.00	LINDEN LEARNING LTD	2018573
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	INCLUSION	7014894	375034490	12-Dec-14	5,800.81	SHARE A FAMILY	2003784
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - EXTERNAL FOSTERING	558833	376343050	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	376343310	02-Dec-14	3,342.90	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	546958	376343310	10-Dec-14	1,560.02	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560946	376343310	31-Dec-14	3,454.33	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	560947	376343310	31-Dec-14	3,454.33	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	549534	376343310	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	376343310	17-Dec-14	2,044.29	24 SEVEN FOSTERING SERVICES LTD	SP0008435
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551767	376343310	17-Dec-14	3,600.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551768	376343310	17-Dec-14	3,720.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	551769	376343310	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	376343320	08-Dec-14	4,836.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	545382	376343320	08-Dec-14	4,680.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	546960	376343320	10-Dec-14	936.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	553357	376343320	18-Dec-14	2,575.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	549522	376343320	12-Dec-14	3,764.28	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	549523	376343320	12-Dec-14	3,742.14	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	551759	376343320	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	CHILDREN'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	376345330	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	LIFESINE LTD	SP0000414
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	549525	376345330	12-Dec-14	16,214.24	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	551763	376345330	17-Dec-14	11,514.33	BROADWOOD EDUCATIONAL SERVICES LTD	SP0001718
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	543565	376345330	08-Dec-14	15,500.00	QUALITY TIME CARE LTD	SP0006423
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	540603	376345330	02-Dec-14	14,777.70	CASTLE HOME CARE LTD	SP0008346
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	556232	376345330	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	ARNFIELD 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	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	553359	376345330	18-Dec-14	15,007.14	QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	545737	38013480K04551	09-Dec-14	1,700.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	545739	38013480K04551	09-Dec-14	3,400.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546408	38013480K04551	09-Dec-14	22,525.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297688	38014537K05305	15-Dec-14	5,520.78	CAPITA BUSINESS SERVICES LTD	2000050
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297875	381145370	18-Dec-14	2,778.00	LIBERATA UK LTD	2007445
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297877	381145370	18-Dec-14	28,110.41	LIBERATA UK LTD	2007445
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	541424	381232420	03-Dec-14	3,382.35	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	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	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	550557	381236000	22-Dec-14	3,547.26	WHISTL LONDON LTD	SP0003602
H COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	546398	381236240	16-Dec-14	787.15	BOTTOMLINE TECHNOLOGIES EUROPE LTD	SP0003267
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298396	381245100	23-Dec-14	2,766.70	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298396	381245100	23-Dec-14	-2,766.70	EQUITA LTD	2003302
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297298	381245100	04-Dec-14	2,634.25	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297298	381245100	04-Dec-14	-2,634.25	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297986	381245100	18-Dec-14	-4,392.95	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20297986	381245100	18-Dec-14	4,392.95	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	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	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298392	381245100	23-Dec-14	3,011.80	JBW JUDICIAL SERVICES GROUP	2018867
H COUNCIL	HS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	TEMPORARY CANVASS STAFF	551518	382100500	18-Dec-14	42,702.50	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	1,116.54	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	587.94	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	590.82	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	04-Dec-14	499.96	MATRIX SCM LIMITED	2014926
H COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	382300510	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
H COUNCIL	HS	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 SCM 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	Revenue	AGENCY STAFF	20298492	382400510	30-Dec-14	587.52	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	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	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	551531	38303319K05527	17-Dec-14	525.66	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	553047	38304537K03939	22-Dec-14	2,500.00	THE GLFILLAN PARTNERSHIP LTD	SP0002506
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	553052	38333319K04957	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	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	553050	383345370	22-Dec-14	13,750.00	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	544074	38334537K04949	11-Dec-14	1,572.00	WANDSWORTH MUSEUM TRADING COMPANY LTD	SP0007386
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	544072	38334537K04999	11-Dec-14	600.00	PIX18 INTERACTIVE LIMITED	SP0002866
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	550416	385233190	23-Dec-14	6,000.00	VAUXHALL ONE	SP0006456
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLIC RELATIONS	540026	38523346K0502D	11-Dec-14	4,000.00	THE COMMUNICATION GROUP PLC	SP0006130
H COUNCIL	PS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20298038	38523621K05109	19-Dec-14	1,308.00	VIRGIN MEDIA BUSINESS	2011718
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	541426	385245370	11-Dec-14	10,606.25	CHURCHMAN LANDSCAPE ARCHITECTS	SP0008625
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	540047	38664537K05428	05-Dec-14	2,252.79	MERTON CHAMBER OF COMMERCE LTD	SP0002111
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	540048	38664537K05428	05-Dec-14	2,252.79	MERTON CHAMBER OF COMMERCE LTD	SP0002111
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	540998	38664537K05428	04-Dec-14	2,252.79	MERTON CHAMBER OF COMMERCE LTD	SP0002111
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	372.84	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	374.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	492.97	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	484.67	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	139.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	589.53	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	600.65	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297207	390200510	04-Dec-14	552.06	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	707.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	763.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	613.10	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	603.41	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	243.02	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	216.62	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20297664	390200510	15-Dec-14	507.96	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	606.18	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	571.66	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	360.40	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	189.95	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	737.43	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	708.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	69.25	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298063	390200510	19-Dec-14	556.62	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	488.80	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	675.20	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	611.70	MATRIX SCM LIMITED	2014926
H COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298492	390200510	30-Dec-14	769.18	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	ENVIRONMENT & COMMUNITY	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	Revenue	COMMUNICATIONS - POSTAGE	20298473	392036000	30-Dec-14	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	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	556817	392336340	22-Dec-14	439.81	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS	ADMINISTRATION	MISC	Revenue	MISCELLANEOUS EXPENSES	20297224	392338500	05-Dec-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	546534	392836240	10-Dec-14	3,250.00	FISCAL TECHNOLOGIES LTD	SP0006035
H COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	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 LIMITED	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	Revenue	AGENCY STAFF	20297664	393300510	15-Dec-14	373.25	MATRIX SCM LIMITED	2014926
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	PHOTOCOPIING	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	2003620
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	560850	40191023K40036	31-Dec-14	3,878.86	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	557351	40191023K40056	22-Dec-14	456.31	SMITH & BYFORD LTD	SP0001119
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-Dec-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 00296117)	2004186
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	540057	403212800	08-Dec-14	622.35	SAXON SECURITY LOCKS	SP0001065
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	540057	403212800	08-Dec-14	103.20	SAXON SECURITY LOCKS	SP0001065
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	540057	403212800	08-Dec-14	722.40	SAXON SECURITY LOCKS	SP0001065
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	548083	403730000	12-Dec-14	475.00	ALLIED PROTECTION	SP0000086
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	552378	403730000	18-Dec-14	1,150.50	PINEAPPLE CONTRACTS	SP0000691
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	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	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	547426	405110030	10-Dec-14	216.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	551143	405110030	16-Dec-14	385.68	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560331	405110030	30-Dec-14	293.40	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	550132	405110030	12-Dec-14	240.65	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
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	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	558276	405110030	23-Dec-14	566.25	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	542644	405110030	04-Dec-14	614.15	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	550872	405110030	16-Dec-14	449.59	F G KEEN LTD	SP0001059
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	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	554307	405110030	18-Dec-14	960.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	557061	405110030	22-Dec-14	343.28	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	558930	405110030	24-Dec-14	935.61	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560218	405110030	30-Dec-14	960.27	F G KEEN LTD	SP0001059
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	SP0001471
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	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	560918	405110030	31-Dec-14	282.18	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	551790	405110030	17-Dec-14	277.85	HAGS-SMP LIMITED	SP0003679
H 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
H 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	SP0005990
H COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20297108	405145370	05-Dec-14	5,383.77	SECURITAS SECURITY SERVICES LTD	2001085
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. - SAFFRON	20298036	405236260	19-Dec-14	654.00	VIRGIN MEDIA BUSINESS	2017118
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. - SAFFRON	20298037	405236260	19-Dec-14	654.00	VIRGIN MEDIA BUSINESS	2017118
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297518	405510140	09-Dec-14	2,262.50	THE FURNISHING SERVICE LTD	2013440
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20297519	405510140	09-Dec-14	7,245.67	THE FURNISHING SERVICE LTD	2013440
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20297818	405650510	17-Dec-14	1,341.69	REDACTED PERSONAL DATA	2999999
H 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
H 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
H COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298594	406536000	31-Dec-14	631.07	WHISTL LONDON LIMITED	2011033
H 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	SP0004572
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	SERVICES	Revenue	LEGAL & COURT COSTS	20297335	406634600	08-Dec-14	2.00	HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	20297336	406634600	08-Dec-14	21,053.04	HARBOTTLE & LEWIS LLP	2019396
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	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	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	553613	407149720	18-Dec-14	1,128.60	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	560064	407212800	30-Dec-14	763.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	547364	407212800	10-Dec-14	1,740.61	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	557068	407212800	22-Dec-14	630.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	558379	407212800	23-Dec-14	3,696.75	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	551495	407212800	17-Dec-14	42.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	551495	407212800	17-Dec-14	347.70	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	551495	407212800	17-Dec-14	221.32	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	555466	407212800	31-Dec-14	91.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	555466	407212800	31-Dec-14	208.62	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	555466	407212800	31-Dec-14	60.11	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	555466	407212800	31-Dec-14	42.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	555466	407212800	31-Dec-14	110.66	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	561025	407212800	31-Dec-14	270.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	561025	407212800	31-Dec-14	250.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	546493	407213020	11-Dec-14	1,300.00	CONTENDER SYSTEMS LTD	SP0005889
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ESTATE PARKING ENFORCEMENT	542337	407234150	04-Dec-14	12,825.17	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SPARE	544544	407249260	08-Dec-14	8,263.25	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	553626	407249550	18-Dec-14	1,108.72	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	553626	407249570	18-Dec-14	1,187.91	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	20297463	407249810	23-Dec-14	1,890.41	WESSEX LIFT CO LTD	2001376
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	20297464	407249810	19-Dec-14	1,853.33	WESSEX LIFT CO LTD	2001376
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	540238	407249830	02-Dec-14	928.05	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	540245	407249830	02-Dec-14	1,986.27	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	540246	407249830	02-Dec-14	1,351.19	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	540250	407249830	02-Dec-14	4,080.98	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	540261	407249830	02-Dec-14	911.26	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	540272	407249830	02-Dec-14	806.61	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	553983	407249830	18-Dec-14	626.26	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	553985	407249830	18-Dec-14	904.59	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	553998	407249830	18-Dec-14	493.38	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	558808	407249830	24-Dec-14	921.84	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	IMPROVEMENTS - NON SCH	20298375	407249940	22-Dec-14	1,550.00	St Marcus Fine Foods Ltd	2991000
H COUNCIL	NGF HS	ADMINISTRATION	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20297224	408610000	05-Dec-14	925.41	SUNA COMMUNICATION LTD	2003083

H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298322	411643720	24-Dec-14	1,240.00	REDACTED PERSONAL DATA	2019351
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298323	411643720	24-Dec-14	1,185.48	REDACTED PERSONAL DATA	2019352
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298324	411643720	24-Dec-14	1,534.50	REDACTED PERSONAL DATA	2019365
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298325	411643720	24-Dec-14	1,246.82	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298326	411643720	24-Dec-14	996.43	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298327	411643720	24-Dec-14	1,246.82	REDACTED PERSONAL DATA	2019366
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298328	411643720	24-Dec-14	1,277.46	REDACTED PERSONAL DATA	2019368
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298329	411643720	24-Dec-14	1,240.00	THE MARZIA LADAK FAMILY TRUST	2019374
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298330	411643720	24-Dec-14	843.11	SPECTRA PROPERTY SERVICES	2019378
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298331	411643720	24-Dec-14	623.41	SPECTRA PROPERTY SERVICES	2019378
H COUNCIL	HS	HOUSING	OTHER AGENCIES	Revenue	PSL PAYMENTS TO LANDLORDS	20298332	411643720	24-Dec-14	1,287.69	REDACTED PERSONAL DATA	2019386
H 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
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20297822	411644460	17-Dec-14	33,546.35	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20297823	411644460	17-Dec-14	500.00	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297119	411745080	03-Dec-14	13,489.00	S STAVROU	2001018
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297122	411745080	03-Dec-14	8,491.00	S STAVROU	2001018
H 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
H 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	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298164	411745080	19-Dec-14	2,050.92	FIERCE NEUTRAL LTD	2001033
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297127	411745080	03-Dec-14	3,565.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297128	411745080	03-Dec-14	680.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297129	411745080	03-Dec-14	47,295.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297131	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
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297138	411745080	03-Dec-14	65,305.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297323	411745080	05-Dec-14	23,560.00	EURO HOTELS (GILROY COURT) LTD	2007332
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298152	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	6,705.00	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
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20296979	411745080	01-Dec-14	7,380.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297395	411745080	09-Dec-14	6,750.00	ASSETGROVE	2018235
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297401	411745080	09-Dec-14	69,532.82	HOUSING ACTION MANAGEMENT	2018613
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297396	411745080	09-Dec-14	4,787.00	SHASHEE INVESTMENTS LTD	2018731
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297397	411745080	09-Dec-14	5,265.00	EHOMES AND SHELTERS LTD	2019028
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297399	411745080	09-Dec-14	2,700.00	UMBRELLA HOUSING LONDON LTD	2019139
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297398	411745080	09-Dec-14	25,500.00	HAPPY HOMES LTD	2019146
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297162	411745080	03-Dec-14	29,278.00	SK HOUSING	2019198
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297634	411745080	12-Dec-14	33,211.00	SK HOUSING	2019198
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297712	411745080	12-Dec-14	21,948.00	HB PROPERTY SERVICES	2019335
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297163	411745080	03-Dec-14	2,700.00	Stenford Property Ltd	2999999
H COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20297400	411745080	09-Dec-14	4,670.00	Stenford Property 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	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297915	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297916	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297917	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297918	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297919	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297920	411845030	19-Dec-14	366.62	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297922	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
H COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20297923	411845030	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362

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	Revenue	ACCOMMODATION - UASC	20297237	411845030	05-Dec-14	2,442.86	CREST MANOR LTD	2018761
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	773.99	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	Revenue	ACCOMMODATION - ASYLUM OVER 18	20297925	411846230	19-Dec-14	1,140.60	PANGEA SUPPORT SERVICES LTD	2005362
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	Revenue	SUBS - OTHER DESTITUTE ADULTS	20297236	411850480	05-Dec-14	229.40	CREST MANOR LTD	2018761
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	GALLIA 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
H COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20297240	411945090	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
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	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554266	412110000	18-Dec-14	619.92	MPM GRAFFITI SOLUTIONS	SP0000228
H COUNCIL	ERS	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	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	160.75	WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	93.10	WRS GROUP LTD	SP0008738
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	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	SERVICES	Revenue	PROJECT WORK	546420	412534800	12-Dec-14	110.10	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	142.30	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	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	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	13.45	WRS GROUP LTD	SP0008738
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	20297902	420145880	17-Dec-14	389,287.90	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	20297903	420145880	17-Dec-14	389,287.90	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DOMESTIC REFUSE COLLECTS	20298147	420145880	18-Dec-14	389,287.90	SERCO SHARED SERVICES CENTRE	2007640

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	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	20297902	420145910	17-Dec-14	848.09	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	20297903	420145910	17-Dec-14	848.09	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-NON DOM. REFUSE COLLECTS	20298147	420145910	18-Dec-14	848.09	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULKY WASTE	20297902	420145930	17-Dec-14	2,823.79	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULKY WASTE	20297903	420145930	17-Dec-14	4,068.53	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	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	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-CLINICAL WASTE	20298147	420145940	18-Dec-14	7,426.08	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	20297902	420145980	17-Dec-14	633.74	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	20297903	420145980	17-Dec-14	1,507.62	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-DAY/UNSPECIFIED WORKS	20298147	420145980	18-Dec-14	452.64	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	DEPOT RENT	20297902	420181320	17-Dec-14	-5,286.63	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	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	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CONTRACT RECYCLING-ORANGE SACK	20298147	420245170	18-Dec-14	199,471.99	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF ERS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	552668	420330280	18-Dec-14	829.98	RICOH UK LTD	SP0002316
H COUNCIL	NGF ERS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	546493	420336240	11-Dec-14	1,300.00	CONTENDER SYSTEMS LTD	SP0005889
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	20297902	420445970	17-Dec-14	18,816.94	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SERCO-BULK BIN MAINTENANCE	20297903	420445970	17-Dec-14	18,802.83	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	GROUNDS MAINTENANCE	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	GROUNDS MAINTENANCE	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	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	423112190	03-Dec-14	93.51	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20298052	423112190	18-Dec-14	1,028.02	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	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	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20297033	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	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	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20297039	423112200	03-Dec-14	1,700.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20297334	423210000	08-Dec-14	6.00	THE UTILITY WAREHOUSE DISCOUNT CLUB	2013734
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	20297334	423210000	08-Dec-14	2,210.70	THE UTILITY WAREHOUSE DISCOUNT CLUB	2013734
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	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042	423212190	03-Dec-14	385.50	CITY SUBURBAN TREE SURGEONS LIMITED	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
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	28.00	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	166.56	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	160.00	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	6.00	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	28.00	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	16.25	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	47.64	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542333	423230000	05-Dec-14	60.00	TRAVIS PERKINS TRADING CO LTD	SP0001878
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	542176	423230000	04-Dec-14	425.46	RICOH UK LTD	SP0002316
H COUNCIL	CRS	FINANCE	PRECEPTS & LEVIES	Revenue	LEE VALLEY REGIONAL PARK	4010437	423243430	22-Dec-14	30,691.82	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
H COUNCIL	CRS	FINANCE	PRECEPTS & LEVIES	Revenue	W/DON & PUTNEY COMMONS CONSERV	4010444	423243630	29-Dec-14	66,108.83	WIMBLEDON & PUTNEY CONSERVATORS	2001069
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES-DTS ENGINEERS	555476	423434220	23-Dec-14	549.12	HAGS-SMP LIMITED	SP0003679
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540293	42511000L08182	02-Dec-14	1,428.16	T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559588	42511000L08183	29-Dec-14	2,657.23	RITEC DECORATORS LIMITED	SP0000158
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550705	42511000L08183	16-Dec-14	3,781.00	MIR R BAKER	SP0001444
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550706	42511000L08183	16-Dec-14	2,767.00	MIR R BAKER	SP0001444
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540212	42511000L08183	02-Dec-14	2,930.00	MICHAEL BARCLAY PARTNERSHIP LLP	SP0004275
H COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	540288	42511000L08185	02-Dec-14	1,342.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296927	425112190	01-Dec-14	11,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	425112190	03-Dec-14	106.14	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	425112190	03-Dec-14	287.84	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	425112190	03-Dec-14	1,279.05	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	425112190	03-Dec-14	900.22	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ORGANIST FEES	543224	425234720	09-Dec-14	898.25	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ORGANIST FEES	559481	425234720	31-Dec-14	636.40	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	541042	425236210	04-Dec-14	450.00	IMAGESTOR	SP0003212
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	541043	425236210	04-Dec-14	450.00	IMAGESTOR	SP0003212
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559478	425410000	31-Dec-14	1,580.80	WELTERS ORGANISATION WOLRDWIDE	SP0006458

H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	551534	439730210	17-Dec-14	945.60	INTAGLIO PRINTMAKER	SP0003094
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	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 COLLECT & 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	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	117.48	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	137.25	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	33.32	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	36.25	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	7.42	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	36.65	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	46.33	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	551507	440638500	17-Dec-14	10.35	TRADE UK	SP0002104
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	548077	440645370	12-Dec-14	1,490.00	CAPITA PROERTY INFRASTRUCTURE LTD	SP0007904
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	548077	440645370	12-Dec-14	860.10	CAPITA PROERTY INFRASTRUCTURE LTD	SP0007904
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	1,020.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	160.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	140.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	30.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	40.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	550.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	140.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	543273	440645390	08-Dec-14	2,070.00	WERNICK EVENT HIRE	SP0005298
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	541404	440645390	03-Dec-14	4,995.00	MOBILE CCTV LTD	SP0005300
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	230.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	180.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	32.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	180.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	55.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	180.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	542338	440645390	04-Dec-14	100.00	JOHN F HUNT POWER SERVICES LTD	SP0007896
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	540032	440645390	02-Dec-14	1,596.00	THE EVENT PEOPLE LIMITED	SP0008724
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE SERVICES - SECURITY	540032	440645390	02-Dec-14	672.00	THE EVENT PEOPLE LIMITED	SP0008724
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRE 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	MATTHEW 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	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	20298053	441333180	18-Dec-14	1,180.00	BLUEBIRD BOATS	2000409
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	FILM OFFICE EXPENSES	20298054	441333180	18-Dec-14	500.00	The Rotary Club	2999999
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PHOTOCOPIER	541000	441830280	02-Dec-14	444.10	DANWOOD FINAICE LTD	SP0003543
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	546587	441845370	10-Dec-14	1,000.00	MICHELLE JENKINS	SP0008916
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	LETTINGS INCOME	20298227	441883000	22-Dec-14	1,000.00	MR SRIKAR SRIKUMAR	2999999
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PROJECT ARTS GRANTS	20298232	442850430	22-Dec-14	3,000.00	Tooling Arts Club	2017500
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PROJECT ARTS GRANTS	7014918	442850430	29-Dec-14	1,308.00	BATCA	2999999
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20298926	452012190	01-Dec-14	20,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20298928	452012190	01-Dec-14	12,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20298929	452012190	01-Dec-14	10,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20298930	452012190	01-Dec-14	12,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297034	452012190	03-Dec-14	427.32	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	452012190	03-Dec-14	859.37	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	452012190	03-Dec-14	206.83	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	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	GROUPS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042	452012190	03-Dec-14	840.90	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUPS 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	DIRECT2	Revenue	AGENCY STAFF	554148	452500510	18-Dec-14	1,148.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CYCLE TRAINING (TFL)	542355	453534290	05-Dec-14	3,051.20	MICHAEL SAMUELS	SP0002014
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CYCLE TRAINING (TFL)	551520	453534290	18-Dec-14	781.30	EMMANUEL OKUROMADE	SP0002342
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	546610	453534340	12-Dec-14	969.50	MRS G TALBOT	SP0006248
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	CASH IN TRANSIT	20298569	455134160	29-Dec-14	22,614.88	JADE SECURITY SERVICES LTD	2005508
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	NCP REMOVALS	546382	455245430	10-Dec-14	16,273.34	NSL LIMITED	SP0003100
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	556823	456033380	22-Dec-14	988.78	RICOH UK LTD	SP0002316
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	542345	456033420	05-Dec-14	2,181.25	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	555489	456033420	23-Dec-14	556.04	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	COBALT - TELEPHONE	552375	456034170	18-Dec-14	1,118.17	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	541421	456036000	03-Dec-14	1,768.27	ROYAL MAIL	SP0001067
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	545734	456036000	10-Dec-14	1,719.89	ROYAL MAIL	SP0001067
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	552648	456036000	18-Dec-14	1,185.73	ROYAL MAIL	SP0001067
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	556830	456036000	22-Dec-14	1,132.44	ROYAL MAIL	SP0001067

H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	554465	456036240	19-Dec-14	887.33	EXPERIAN	SP0002935
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	552669	456036240	18-Dec-14	806.60	MOUCHE PARKMAN SERVICES LTD	SP0003107
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	542181	456036240	04-Dec-14	514.00	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	558646	456036240	24-Dec-14	9,100.00	EBASE TECHNOLOGY LTD	SP0006389
H COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	557527	456036240	24-Dec-14	32,640.00	PARKMOBILE UK LTD	SP0007453
H COUNCIL	CS	FINANCE	PRECEPTS & LEVIES	Revenue	EA FLOOD DEFENCE	4010446	457543260	30-Dec-14	67,415.25	THE ENVIRONMENT AGENCY	2000780
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	559858	460036240	31-Dec-14	454.34	BYTES SOFTWARE SERVICES LTD	SP0000380
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	7014699	460037640	04-Dec-14	1,000.00	WANDSWORTH ACCESS ASSOCIATION	2001451
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	549021	460533190	12-Dec-14	550.00	JT ENTERPRISES	SP0000349
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	546388	460534200	10-Dec-14	4,250.00	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP0003715
H COUNCIL	PS	ENVIRONMENT & COMMUNITY	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	COMMUNICATIONS & COMP	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	TRIHOS LTD	SP0002909
H COUNCIL	NGF PS	ADMINISTRATION	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20298249	461200770	19-Dec-14	540.00	CITB	2991000
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	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	PRIVATE	Revenue	AIR QUALITY - MAINTENANCE	555497	462545040	23-Dec-14	1,213.25	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	REFUSE COLLECT & PEST CONTROL	543218	462845500	10-Dec-14	744.00	J V BARRETT & CO	SP0003351
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	549004	465034200	12-Dec-14	1,150.00	STEPHEN SELBY	SP0002387
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	551581	465034200	18-Dec-14	920.00	STEPHEN SELBY	SP0002387
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	548811	465034800	12-Dec-14	12,300.00	AIR FOOTBALL LTD	SP0006715
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	JUNIOR CITIZENS COSTS	548809	465050410	12-Dec-14	4,000.00	TOOTING PRIMARY SCHOOL	SP0005797
H COUNCIL	PH	ENVIRONMENT & COMMUNITY	DIRECT	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	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	540259	46543005K05541	02-Dec-14	463.47	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	553984	46543005K05541	18-Dec-14	485.08	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	558809	46543005K05541	24-Dec-14	611.29	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	541047	465734800	03-Dec-14	3,000.00	CHOCOLATE FILMS LTD	SP0002552
H COUNCIL	CRS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	MOPC	553056	465843520	19-Dec-14	80,166.66	METROPOLITAN POLICE	SP0006727
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549650	470130000	12-Dec-14	1,007.34	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554170	470130000	18-Dec-14	1,550.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554171	470130000	18-Dec-14	1,175.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540334	470130000	02-Dec-14	1,595.00	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540348	470130000	02-Dec-14	567.27	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, 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	EQUIPMENT, 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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540537	470130000	02-Dec-14	2,866.27	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540401	470130000	02-Dec-14	694.00	UK POWER NETWORKS	SP0000571
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543387	470130000	08-Dec-14	300.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543387	470130000	08-Dec-14	900.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543388	470130000	08-Dec-14	1,600.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543388	470130000	08-Dec-14	500.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543389	470130000	08-Dec-14	5,280.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543389	470130000	08-Dec-14	1,500.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543412	470130000	08-Dec-14	440.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543412	470130000	08-Dec-14	150.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	648.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	432.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	432.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	350.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	480.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	576.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554261	470130000	18-Dec-14	864.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554252	470130000	18-Dec-14	1,590.27	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540569	470130000	02-Dec-14	2,210.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543435	470130000	08-Dec-14	650.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540441	470130000	02-Dec-14	4,934.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540442	470130000	02-Dec-14	2,467.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543390	470130000	08-Dec-14	4,934.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543391	470130000	08-Dec-14	2,467.00	ULTRA SCAFFOLDING LTD	SP0002076

H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	543399	470135080	08-Dec-14	10,119.04	PARK ROOFING CONTRACTORS LTD	SP0006261
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	541972	470135080	03-Dec-14	4,120.00	FAF CHIMNEY SERVICES LTD	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
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556882	470135080	22-Dec-14	12,448.85	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556883	470135080	22-Dec-14	47,277.73	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556884	470135080	22-Dec-14	45,139.13	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556885	470135080	22-Dec-14	35,118.37	HERON JOINERY	SP0008097
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556886	470135080	22-Dec-14	840.00	HERON JOINERY	SP0008097
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	Revenue	EQUIPMENT, FURNITURE & MATS	540536	470230000	02-Dec-14	3,782.80	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540538	470230000	02-Dec-14	3,090.75	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554164	470230000	18-Dec-14	1,875.00	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554165	470230000	18-Dec-14	1,300.90	ASBESTOS EQUIPMENT SUPPLIES	SP0001868
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554247	470230000	18-Dec-14	90.00	ULTRA SCAFFOLDING LTD	SP0002076
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	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540560	470230000	02-Dec-14	1,175.27	INDUSTRIAL MAINTENANCE GROUP	SP0002277
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470230000	12-Dec-14	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470230000	12-Dec-14	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549671	470230000	12-Dec-14	50.00	G S HEATING SERVICES	SP0002346
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549629	470230000	12-Dec-14	445.46	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
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
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540574	470230000	02-Dec-14	700.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540575	470230000	02-Dec-14	790.40	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540480	470230000	02-Dec-14	1,005.00	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540481	470230000	02-Dec-14	1,005.00	G J BOWMER WASTE DISPOSAL LIMITED	SP0003036
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	543433	470230000	08-Dec-14	442.01	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554122	470230000	18-Dec-14	478.96	STONECROFT BUILDING SERVICES LTD	SP0003317
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
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540378	470230000	02-Dec-14	226.22	MONUMENT TOOLS LTD	SP0005508
H COUNCIL	NGF HTS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20297224	470430000	05-Dec-14	21.00	SUNA COMMUNICATION LTD	2003083
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	554172	470430000	18-Dec-14	525.00	MONISYST LTD	SP0003416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548765	470435080	11-Dec-14	393.22	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548765	470435080	11-Dec-14	4.32	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548765	470435080	11-Dec-14	293.25	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548765	470435080	11-Dec-14	214.00	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548765	470435080	11-Dec-14	220.80	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548766	470435080	11-Dec-14	11.65	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548766	470435080	11-Dec-14	383.50	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548766	470435080	11-Dec-14	58.42	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548766	470435080	11-Dec-14	20.84	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548766	470435080	11-Dec-14	99.90	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	218.99	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	1,139.54	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	98.58	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548769	470435080	11-Dec-14	44.08	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548770	470435080	11-Dec-14	1,141.11	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548771	470435080	11-Dec-14	343.19	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548771	470435080	11-Dec-14	260.73	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548771	470435080	11-Dec-14	93.72	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548771	470435080	11-Dec-14	437.83	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548772	470435080	11-Dec-14	608.69	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548772	470435080	11-Dec-14	3.45	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548772	470435080	11-Dec-14	13.91	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548772	470435080	11-Dec-14	41.85	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548772	470435080	11-Dec-14	77.15	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554104	470435080	18-Dec-14	17,540.12	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554105	470435080	18-Dec-14	25,796.19	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554106	470435080	18-Dec-14	18,407.96	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554107	470435080	18-Dec-14	41,816.94	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554108	470435080	18-Dec-14	28,000.00	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554108	470435080	18-Dec-14	127,961.78	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540493	470435080	02-Dec-14	3,244.00	KUMAR ASSOCIATES	SP0004075
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540493	470435080	02-Dec-14	2,994.00	KUMAR ASSOCIATES	SP0004075
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540493	470435080	02-Dec-14	4,744.00	KUMAR ASSOCIATES	SP0004075
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	12,040.44	TRUSTSEAL LTD	SP0005671
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	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	540533	471030000	02-Dec-14	144.32	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	Revenue	EQUIPMENT, FURNITURE & MATS	540366	471030000	18-Dec-14	1,880.88	MARSHALLS MONO LTD	SP0000383
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	SERVICES	Revenue	SUBCONTRACTORS	549589	471035080	12-Dec-14	1,386.00	SPANDEX PLC	SP0002457
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548771	471035080	11-Dec-14	479.84	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548772	471035080	11-Dec-14	19.76	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554108	471035080	18-Dec-14	36,224.00	F M CONWAY LTD	SP0003353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540533	472330000	02-Dec-14	751.76	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	540533	472330000	02-Dec-14	176.94	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549646	472330000	12-Dec-14	280.65	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549646	472330000	12-Dec-14	1,395.48	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549647	472330000	12-Dec-14	737.36	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549647	472330000	12-Dec-14	147.43	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549630	472330000	12-Dec-14	2,664.24	LEEDS DIRECT DISTRIBUTION LTD	SP0002581
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	549625	472330000	12-Dec-14	1,198.00	HEASN LTD	SP0003144
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	556881	472330000	22-Dec-14	960.00	BOOK MY COURSE LTD	SP0008839
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554103	472335080	18-Dec-14	21,465.52	SYMOLOGY LTD	SP0003019
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	Revenue	BALANCE B/F	540329	472369960	02-Dec-14	-14.52	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	Revenue	BALANCE B/F	549574	472369960	12-Dec-14	-22.00	CLOW GROUP LTD	SP0002172
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	Revenue	BALANCE B/F	540328	472369960	02-Dec-14	-169.43	W F ELECTRICAL PLC	SP0002340
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	Revenue	BALANCE B/F	556847	472369960	22-Dec-14	-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	474120250	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
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673	474120250	11-Dec-14	33.35	TRI COUNTY GOLF CARS	SP0003879
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673	474120250	11-Dec-14	43.12	TRI COUNTY GOLF CARS	SP0003879
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673	474120250	11-Dec-14	562.45	TRI COUNTY GOLF CARS	SP0003879
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548673	474120250	11-Dec-14	59.90	TRI COUNTY GOLF CARS	SP0003879
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	554222	474120250	18-Dec-14	679.88	ICE UK INDUSTRIAL CHEMICAL-ENTERPRISE L	SP0006484
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	548756	474120250	11-Dec-14	1,530.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	63.86	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	11.40	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	71.63	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	57.44	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	58.35	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	35.42	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	62.34	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	59.31	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540425	474135080	02-Dec-14	42.67	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	36.83	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	48.22	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	52.50	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	46.78	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	78.83	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	75.13	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	65.29	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	7.60	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554232	474135080	18-Dec-14	77.23	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548669	474135080	11-Dec-14	550.00	FALLSBROOK MOTORS	SP0002890
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548670	474135080	11-Dec-14	1,582.16	FALLSBROOK MOTORS	SP0002890
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556875	474135080	22-Dec-14	1,440.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556876	474135080	22-Dec-14	1,440.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	556877	474135080	22-Dec-14	1,440.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540439	474135080	02-Dec-14	1,928.40	LONDON HIRE LTD	SP0003563
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540440	474135080	02-Dec-14	1,414.16	LONDON HIRE LTD	SP0003563
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548722	474135080	11-Dec-14	4,175.70	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548724	474135080	11-Dec-14	2,860.00	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548725	474135080	11-Dec-14	756.63	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554186	474135080	18-Dec-14	1,175.85	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554187	474135080	18-Dec-14	1,706.12	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	554210	474135080	18-Dec-14	787.08	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	749.00	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	540424	474135080	02-Dec-14	1,007.88	WEST LONDON COACHWORKS	SP0005456
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548677	474135080	11-Dec-14	3,588.00	BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548757	474135080	11-Dec-14	1,758.32	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548758	474135080	11-Dec-14	2,071.20	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	540438	474135080	02-Dec-14	575.00	BOLEYN TRANSPORT LTD	SP0005754
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548699	474135080	11-Dec-14	479.36	EUROPACAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	548702	474135080	11-Dec-14	534.66	EUROPACAR GROUP UK LTD	SP0005755
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	554215	474135080	18-Dec-14	1,530.00	AUTOTECH RECRUIT LTD	SP0008383

H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	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	DIRECT2	Revenue	AGENCY STAFF	549635	47460051K2900A	12-Dec-14	500.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549636	47460051K2900A	12-Dec-14	500.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549637	47460051K2900A	12-Dec-14	1,028.50	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549638	47460051K2900B	12-Dec-14	863.50	WISE EMPLOYMENT BUREAU	SP0001255
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 LIMITED	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	Revenue	AGENCY STAFF	20298063	476000510	19-Dec-14	500.20	MATRIX SCM LIMITED	2014926
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	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549014	476000510	15-Dec-14	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	550540	476000510	17-Dec-14	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	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	DIRECT2	Revenue	AGENCY STAFF	543257	476000510	08-Dec-14	1,230.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	543258	476000510	08-Dec-14	590.24	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549015	476000510	15-Dec-14	1,185.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	549016	476000510	15-Dec-14	1,267.28	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	542285	476000510	05-Dec-14	3,295.00	GREEN TIGER SUSTAINABILITY 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	DIRECT2	Revenue	AGENCY STAFF	558712	476000510	29-Dec-14	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	540018	476000510	03-Dec-14	1,224.00	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	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	542281	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	SP0001075
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	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	542254	476036240	04-Dec-14	481.50	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	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	SP0005983
H COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	558740	476036240	24-Dec-14	633.00	CITYDOCS LTD	SP0005983
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	542287	476036240	05-Dec-14	895.00	GREEN TIGER SUSTAINABILITY LTD	SP0006324
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	540022	476036240	03-Dec-14	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	543264	476036240	08-Dec-14	630.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	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, ALTERATIONS & 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	47611000K0653A	02-Dec-14	729.77	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550672	47611000K10461	16-Dec-14	505.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
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	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559585	47611000L08073	29-Dec-14	13,695.80	PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	544122	47611000L08077	08-Dec-14	525.02	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559561	47611000L08077	29-Dec-14	617.00	ACR LONDON LTD	SP0000193
H COUNCIL	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 & MTCE-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	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559620	47611000L0808M	29-Dec-14	1,230.00	BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
H COUNCIL	NGF CS	FINANCE	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	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554006	47611000L0808Q	18-Dec-14	908.33	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554005	47611000L0808Q	18-Dec-14	1,848.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	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	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559592	47611000L0811M	29-Dec-14	1,164.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559605	47611000L0811M	29-Dec-14	2,705.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559618	47611000L0811M	29-Dec-14	676.35	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	554002	47611000L0811N	18-Dec-14	2,675.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	550758	47611000L08141	16-Dec-14	1,326.30	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559597	47611000L08222	29-Dec-14	2,210.82	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559581	47611000L08222	29-Dec-14	486.20	PHOENIX ECS LTD	SP0001284
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	559564	47611003K0561B	29-Dec-14	617.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	559563	47611003K0561G	29-Dec-14	617.00	ACR LONDON LTD	SP0000193
H COUNCIL	ERS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	547174	476345370	10-Dec-14	20,735.49	DH CROFTS LTD	SP0000076
H COUNCIL	ERS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	559578	47634537K2438B	29-Dec-14	5,127.15	PHOENIX ECS LTD	SP0001284
H COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	559883	47634537K2439B	30-Dec-14	13,900.00	RSL SERVICES LIMITED RSL51	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	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	559555	477010000	29-Dec-14	661.28	ACR LONDON LTD	SP0000193
H COUNCIL	NGF HTS	FINANCE	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	BS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20297570	479933190	12-Dec-14	51.48	THE KEEN GROUP LTD	2002696
H COUNCIL	BS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20297570	479933190	12-Dec-14	545.96	THE KEEN GROUP LTD	2002696
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4AAG12190	03-Dec-14	30.84	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558149	4ABA49920	23-Dec-14	941.16	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	543843	4ABK49950	08-Dec-14	1,065.60	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560356	4ACA49060	30-Dec-14	1,553.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559307	4ACP49920	24-Dec-14	1,369.91	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551227	4AFP49920	16-Dec-14	695.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	559274	4ACGL49400	24-Dec-14	2,384.57	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	552013	4AHF49210	17-Dec-14	696.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560357	4AMM49060	30-Dec-14	5,084.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541929	4ANW49210	03-Dec-14	437.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	558296	4ANY49210	23-Dec-14	536.74	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	550088	4ARV49400	12-Dec-14	2,509.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	556294	4ATK49920	19-Dec-14	622.12	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551235	4AV349210	16-Dec-14	459.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	556257	4AWB49920	19-Dec-14	1,635.80	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	552260	4AY649250	17-Dec-14	572.09	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551184	4AY649920	16-Dec-14	418.62	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	559277	4AYT49950	24-Dec-14	7,971.47	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	551271	4BA749950	16-Dec-14	7,620.00	K & K BUILDERS & DECORATORS	SP0000118
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557141	4BBP49920	22-Dec-14	546.34	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4BEN12190	03-Dec-14	30.84	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540710	4BFV49210	02-Dec-14	441.93	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558150	4BH349920	23-Dec-14	1,000.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547365	4BE49060	10-Dec-14	2,736.38	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS	543844	4BHP79950	08-Dec-14	9,397.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	552037	4BN249210	17-Dec-14	798.52	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	PALADIN HIRE	20297902	4FB512120	17-Dec-14	2,459.80	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	PALADIN HIRE	20297903	4FB512120	17-Dec-14	2,459.79	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	PALADIN HIRE	20298147	4FB512120	18-Dec-14	2,459.79	SERCO SHARED SERVICES CENTRE	2007640
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	WINDOW CLEANING	546452	4FB613060	11-Dec-14	2,304.86	CHEQUERS CONTRACT SERVICES	SP0000351
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS WATER SAMPLING CONT	544080	4FBA49790	09-Dec-14	3,348.00	SOUTH EAST WATER LIMITED	SP0004259
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	553612	4FBD49570	18-Dec-14	46,653.68	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	553611	4FBE49550	18-Dec-14	55,868.95	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	542825	4FBH49660	04-Dec-14	13,751.33	PRECISION LIFTS SERVICES LTD	SP0000513

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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559296	4VE149920	24-Dec-14	695.71	F G KEEN LTD	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	REPAIRS, ALTERATIONS & MTCE	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	REPAIRS, ALTERATIONS & MTCE	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 & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560355	4VER49060	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 APPL/VAC 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 LTD	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	SP0001050
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 COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	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	4VK949600	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	4VLS49920	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	SP0001355
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	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	SP0001059
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	4VNS49270	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	4VNB49060	12-Dec-14	2,058.46	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	539760	4VNB49330	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	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	GENERAL REPS BLOCK SC (AREAS)	542690	4VPJ49920	04-Dec-14	1,138.20	F G KEEN LTD	SP0001059
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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	560265	4VPT49920	30-Dec-14	1,759.04	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	550031	4VR249060	12-Dec-14	8,813.32	M N M PROPERTIES SERVICES	SP0001355

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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556259	4VR649210	19-Dec-14	983.47	F G KEEN LTD	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	ENVIRONMENT & COMMUNITY	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	544804	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
H COUNCIL	NGF HS	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	4VWV49210	12-Dec-14	1,317.06	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	544805	4VWV49330	02-Dec-14	576.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	547380	4VWX49210	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	4VWX49920	12-Dec-14	562.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	542790	4VW049650	04-Dec-14	798.68	PRECISION LIFTS SERVICES LTD	SP0000513
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	NGF 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	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543820	4VXR49060	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	SP0001050
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	ENVIRONMENT & COMMUNITY	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
H COUNCIL	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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	552269	4WAR49210	17-Dec-14	994.52	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20296923	4WB112190	01-Dec-14	4,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297042	4WB112190	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)	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
H COUNCIL	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	SP0000513
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	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	ENVIRONMENT & COMMUNITY	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	1,349.98	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	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	4WEE12190	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	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549732	4WEM49210	12-Dec-14	1,498.00	F G KEEN LTD	SP0001059
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	4WFB49810	16-Dec-14	794.91	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	544488	4WFB49360	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	4WFE49810	08-Dec-14	1,088.97	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	539841	4WFK49920	01-Dec-14	689.93	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	549547	4WFW49770	12-Dec-14	127,376.91	DIAMOND BUILT 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, ALTERATIONS & 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	4WJL49060	12-Dec-14	2,344.62	M N M PROPERTIES SERVICES	SP0001355
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	560885	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	880.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	560876	4WME49290	31-Dec-14	609.55	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	558413	4WMM49060	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	4WRS49410	31-Dec-14	2,404.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	558351	4WTS49250	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
H COUNCIL	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
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547280	4WX49060	10-Dec-14	1,656.27	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549837	4WY49210	12-Dec-14	513.82	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	547312	4WY849810	10-Dec-14	630.85	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	559335	4XA949060	24-Dec-14	6,116.56	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	541925	4XAD49920	03-Dec-14	4,275.87	F G KEEN LTD	SP0001059

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20298057	4XAY10260	19-Dec-14	996.00	MAYFORD CLOSE RESIDENTS MANAGEMENT LTD	2013980
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	559306	4XB49200	24-Dec-14	1,654.65	F G KEEN LTD	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	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	541769	4XDJ49210	03-Dec-14	1,057.26	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	540825	4XDK49400	02-Dec-14	2,613.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	543834	4XDK49400	08-Dec-14	2,727.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	556312	4XDL49080	19-Dec-14	425.33	M N M PROPERTIES SERVICES	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 LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & 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	SP0000898
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	559286	4XJ049920	24-Dec-14	885.09	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551418	4XJ049920	16-Dec-14	1,260.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	549892	4XJ049920	12-Dec-14	464.74	F G KEEN LTD	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	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557279	4XJY49210	22-Dec-14	2,891.10	TIMBERWIE (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	886.63	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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	549910	4XR349210	12-Dec-14	960.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550993	4XR349810	16-Dec-14	680.46	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	544819	4XRF49060	08-Dec-14	6,038.05	M N M PROPERTIES SERVICES	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	Revenue	BLOCKS - MALICIOUS DAMAGE	547578	4XW549130	10-Dec-14	534.56	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	549943	4XW749060	12-Dec-14	5,495.70	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550839	4XWF49810	16-Dec-14	630.85	TBS ADAPTATIONS LTD	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	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	557244	4XWP49410	22-Dec-14	2,366.20	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556295	4XXK49210	19-Dec-14	867.67	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	547631	4XYW49060	10-Dec-14	4,753.67	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	4YA112190	03-Dec-14	185.53	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297043	4YA112190	03-Dec-14	109.17	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543609	4YA349810	08-Dec-14	566.99	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	547632	4YA649400	10-Dec-14	2,940.55	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	4YAC12190	03-Dec-14	30.84	CITY SUBURBAN TREE SURGEONS LIMITED	2016711

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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543794	4YBA49060	08-Dec-14	4,266.02	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543796	4YBA49060	08-Dec-14	4,042.46	M N M PROPERTIES SERVICES	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	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	SP0000513
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	4YBE49650	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	4YCA49210	17-Dec-14	741.03	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	554429	4YCS49270	18-Dec-14	1,090.55	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	558918	4YCD49270	24-Dec-14	680.10	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	540762	4YCE49270	02-Dec-14	707.71	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	547426	4YCE49580	10-Dec-14	234.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543795	4YCF49060	08-Dec-14	2,320.98	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	560866	4YCV49270	31-Dec-14	538.38	DRAIN SURGEON SERVICES LTD	SP0000281
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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	551054	4YE249200	16-Dec-14	10,398.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	551055	4YE249200	16-Dec-14	9,426.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	551253	4YE249400	16-Dec-14	2,642.11	T BROWN GROUP LTD	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	4YEC49920	22-Dec-14	479.08	F G KEEN LTD	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	4YEL49210	17-Dec-14	523.28	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	559998	4YEL49210	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	SWI 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	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	557202	4YG749680	22-Dec-14	519.29	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	4YG812190	03-Dec-14	32.13	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	4YGY12190	03-Dec-14	61.68	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	544533	4YH049210	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	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
H COUNCIL	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	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557127	4YJB49920	22-Dec-14	510.00	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	4YJL12190	03-Dec-14	71.96	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PLAYGROUNDS - MALICIOUS DAMAGE	551790	4YJL49180	17-Dec-14	301.00	HAGS-SMP LIMITED	SP0003679
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543594	4YJW49810	08-Dec-14	849.30	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543784	4YK349210	08-Dec-14	1,105.93	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557062	4YK449060	22-Dec-14	4,773.48	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	551814	4YKB49250	17-Dec-14	429.59	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557050	4YKD49920	22-Dec-14	1,954.31	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	540771	4YKE49360	02-Dec-14	552.99	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	551815	4YKM49250	17-Dec-14	429.59	DRAIN SURGEON SERVICES LTD	SP0000281

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	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	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	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	4YL49210	30-Dec-14	512.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543612	4YL49810	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	REPAIRS, ALTERATIONS & MTCE	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	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	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 LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560030	4YNR49060	30-Dec-14	670.98	F G KEEN LTD	SP0001059
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	4YPP49210	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	4YPP49600	24-Dec-14	510.43	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	552252	4YPPW49360	17-Dec-14	660.17	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	551919	4YPPY49080	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	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551945	4YWT49210	17-Dec-14	527.73	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	547329	4YWT49810	10-Dec-14	680.46	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	550901	4YX349270	24-Dec-14	440.08	DRAIN SURGEON SERVICES LTD	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	551888	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
H COUNCIL	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 COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	STORM AND FLOOD	542820	4YY249480	04-Dec-14	762.44	W C EVANS & SONS LTD	SP0001471
H COUNCIL	CS	FINANCE	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	559621	5999B9330	29-Dec-14	19,905.33	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CHILDREN'S	OTHER DEBTORS	Revenue	CH & FAMILIES FOOD VOUCHERS	20298561	6001B2400	29-Dec-14	1,950.00	J SAINSBURYS PLC	2004354
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	554109	6001B6400	18-Dec-14	10,000.00	F M CONWAY LTD	SP0003353
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	554110	6001B6400	18-Dec-14	10,000.00	F M CONWAY LTD	SP0003353

H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	540489	6001B6400	02-Dec-14	7,570.54	JOINTLINE LTD	SP0003537
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010391	6001B6750	29-Dec-14	90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298341	6002B0180	22-Dec-14	3,937.50	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298342	6002B0180	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	Revenue	CCG - SECTION 75 AGREEMENTS	20298345	6002B0180	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	6,315.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298347	6002B0180	22-Dec-14	6,503.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298348	6002B0180	22-Dec-14	4,988.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	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	22-Dec-14	3,266.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298352	6002B0180	22-Dec-14	2,348.50	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	540210	6002B205L0600E	02-Dec-14	165.00	ACS WINDOWS	SP0006912
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	540210	6002B205L0600E	02-Dec-14	430.00	ACS WINDOWS	SP0006912
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	PRECEPT ACCOUNT - GLA	4010441	6002B2870	24-Dec-14	3,498,180.40	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILD CARE VOUCHERS	20297308	6002B2950	05-Dec-14	14,962.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILD CARE VOUCHERS	20297309	6002B2950	05-Dec-14	2,347.99	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILD CARE VOUCHERS	20298245	6002B2950	19-Dec-14	2,698.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILD CARE VOUCHERS	20298246	6002B2950	19-Dec-14	486.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILD CARE 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	20298372	6002B3020	22-Dec-14	1,255.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298373	6002B3020	22-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298494	6002B3020	24-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298495	6002B3020	24-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298496	6002B3020	24-Dec-14	1,568.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	550538	6002B3020	17-Dec-14	5,892.00	RSP LTD	SP0002535
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - NATIONAL INSURANCE	4010376	6002B4670	18-Dec-14	2,287,659.48	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC P.A.Y.E.	4010379	6002B4680	18-Dec-14	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 Butryn	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 & WATER	Revenue	HOUSING RENTS & WATER ACCOUNT	20297654	6002B6900	12-Dec-14	1,127,462.53	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RENTS & 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	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	558106	6002B9660	23-Dec-14	327,864.62	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	544081	6002B9660	08-Dec-14	242,283.33	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	FROGMORE FUEL STORES	548774	6004B0010	11-Dec-14	9,512.10	PACE FUEL CARE LTD	SP0003423
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	FROGMORE FUEL STORES	548775	6004B0010	11-Dec-14	10,569.00	PACE FUEL CARE LTD	SP0003423
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	12.89	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	425.80	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	355.80	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	13.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	14.00	TOUCAN TOOL CO LTD	SP0000099

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	INVENTORIES	Revenue	BUILDING WORKS STORES	554072	6004B0020	18-Dec-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556853	6004B0020	22-Dec-14	1,262.38	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556854	6004B0020	22-Dec-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556855	6004B0020	22-Dec-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556856	6004B0020	22-Dec-14	1,262.38	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540314	6004B0020	02-Dec-14	2,569.80	ICOPAL LIMITED	SP0005483
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	147.60	PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	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	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	184.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	52.50	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	228.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	52.50	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	225.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	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	INVENTORIES	Revenue	BUILDING WORKS STORES	540320	6004B0020	02-Dec-14	1,050.00	THOMAS & BETTS NETHERLANDS BV	SP0005925
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540321	6004B0020	02-Dec-14	640.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540321	6004B0020	02-Dec-14	55.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	210.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	550.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	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	NDR 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	NDR 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	NDR GLA BALANCE	4010374	6189B6390	18-Dec-14	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
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010372	6501B4650	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	18-Dec-14	-3,680,581.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	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	7014997	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	NDR CENTRAL GOVNT BALANCE	4010372	6693B0710	18-Dec-14	-16,887.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542827	7003C001J6004C	04-Dec-14	1,292.89	INENCO GROUP LTD T/A NIFES LTD	SP0006414
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	7003C001J6009C	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
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	556840	7003C001J6280C	22-Dec-14	7,500.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	556841	7003C001J6280C	22-Dec-14	3,000.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	556843	7003C001J6280C	22-Dec-14	7,500.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550490	7003C001J6281C	17-Dec-14	429.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549560	7003C001J6455C	12-Dec-14	926.84	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542836	7003C001J6611C	04-Dec-14	4,181.34	HUGHES JAY & PANTER LTD	SP0000488
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553617	7003C001J7598C	18-Dec-14	3,754.27	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297833	7003C014J1335C	16-Dec-14	480.00	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297831	7003C014J1336C	16-Dec-14	480.00	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297676	7003C014J1361C	15-Dec-14	2,305.99	ECD ARCHITECTS LTD	2017895
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297674	7003C014J1362C	15-Dec-14	22,665.32	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296997	7003C014J1393C	04-Dec-14	18,480.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	2019389
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20297843	7003C195J1284C	18-Dec-14	928.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549549	7004C001J6004D	12-Dec-14	80,113.72	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	557156	7004C001J6062D	22-Dec-14	1,998.84	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543809	7004C001J6064D	08-Dec-14	2,146.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553621	7004C001J6067D	18-Dec-14	12,047.53	DH CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549555	7004C001J6101D	12-Dec-14	10,171.44	ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549557	7004C001J6103D	12-Dec-14	23,560.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543339	7004C001J6134D	08-Dec-14	16,534.99	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549554	7004C001J6136D	12-Dec-14	32,306.03	WESTMINSTER BUILDING SERVICES LTD	SP0000543

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	SP0001088
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	7004C001J7496D	23-Dec-14	2,062.55	T BROWN GROUP LTD	SP0001050
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	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	547330	7004C001J7729D	10-Dec-14	458.84	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	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	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20297224	7004C010J0067D	05-Dec-14	600.00	SUNIA COMMUNICATION LTD	2003083
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	548661	7004C010J0067D	12-Dec-14	5,926.86	CUDDY DEMOLITION LIMITED	SP0008693
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	540312	7004C012J0418D	02-Dec-14	4,610.11	BOLT & HECKS LTD	SP0001726
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297660	7004C014J1189D	15-Dec-14	158,552.74	LENGARD LTD	2000399
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298183	7004C014J1231D	01-Dec-14	9,775.28	BREYER GROUP PLC	2000973
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297678	7004C014J1291D	15-Dec-14	130,430.19	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	COWLAINE BUILDING GROUP	2018125
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	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	ALDEC BUILDING SERVICES LTD	SP0006972
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	541016	7004C016J1383D	02-Dec-14	73,241.20	B S W HEATING LTD	SP0001045
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	559883	7004C016J1385D	30-Dec-14	28,800.00	RSL SERVICES LIMITED RSLs1	SP0008462
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	559883	7004C016J1385D	30-Dec-14	5,686.50	RSL SERVICES LIMITED RSLs1	SP0008462
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20297450	7004C017J1052D	09-Dec-14	360,054.15	ARK BUILD PLC	2018164
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	EARLY YEARS - OLAB	20297829	7004C020J1375D	16-Dec-14	32,477.24	BOLT & HECKS LTD	2015172
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	EARLY YEARS - OLAB	20298002	7004C020J1375D	18-Dec-14	74,722.95	BOLT & HECKS LTD	2015172
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	ENVR PARKS L&A BUILDINGS	539580	7004C022J0631D	01-Dec-14	10,503.94	ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	559882	7004C024J0629D	30-Dec-14	11,012.62	ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	20298383	7004C024J0642D	22-Dec-14	121,879.53	PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	547241	7004C042J0640D	10-Dec-14	23,746.76	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	544166	7004C042J0644D	08-Dec-14	19,226.81	FLETCHERS FACILITIES LTD	SP0005881

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 ADMINISTRATION	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 ADMINISTRATION	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