

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		MAINTENANC	Revenue	TREE SURVEY	754615	100412160	29-Sep-15	1,000.00	KNIGHT FRANK LLP	SP0004347
H COUNCIL	CS		SERVICES	Revenue	LEGAL & COURT COSTS	749088	100534600	15-Sep-15	2,025.00	LAVAT CONSULTING LTD	SP0003311
H COUNCIL	CS		STAT & GEN	Revenue	A FORM	739736	103033440	08-Sep-15	8,541.43	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS		STAT & GEN	Revenue	A FORM	750859	103033440	18-Sep-15	19,372.98	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	745426	103036000	11-Sep-15	24,674.52	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	754682	103036000	21-Sep-15	8,677.79	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	760953	103036000	30-Sep-15	26,071.32	ROYAL MAIL	SP0001067
H COUNCIL	CS		FURNITURE &	Revenue	FLOWERS	739720	103130170	03-Sep-15	646.00	PATRICIA WONG	SP0002085
H COUNCIL	CS		FURNITURE &	Revenue	FLOWERS	743095	103130170	08-Sep-15	969.00	PATRICIA WONG	SP0002085
H COUNCIL	CS		FURNITURE &	Revenue	FLOWERS	750811	103130170	16-Sep-15	646.00	PATRICIA WONG	SP0002085
H COUNCIL	CS		MISC	Revenue	EXPENSES	750492	103138500	21-Sep-15	1,440.00	CIVICA UK LTD	SP0000394
H COUNCIL	CS		MISC	Revenue	EXPENSES	750492	103138500	21-Sep-15	15.00	CIVICA UK LTD	SP0000394
H COUNCIL	CDC		MISC	Revenue	EXPENSES	749011	103338500	16-Sep-15	16,014.19	THE COPYRIGHT LICENSING AGENCY LTD	SP0008623
H COUNCIL	PH		HEALTH	Revenue	HIV RAPID TESTING PILOT	760974	105141710	30-Sep-15	3,172.00	PASSANTE HEALTHCARE LTD	SP0006465
H COUNCIL	PH		HEALTH	Revenue	HEALTH CHCK	746242	105341300	11-Sep-15	5,000.00	SOLUTIONS 4 HEALTH LTD	SP0008222
H COUNCIL	PH		HEALTH	Revenue	HEALTH CHCK	748552	105341300	16-Sep-15	5,000.00	SOLUTIONS 4 HEALTH LTD	SP0008222
H COUNCIL	PH		HEALTH	Revenue	HEALTH CHCK	748553	105341300	16-Sep-15	5,000.00	SOLUTIONS 4 HEALTH LTD	SP0008222
H COUNCIL	PH		SERVICES	Revenue	RESEARCH PROJECTS	688165	107634860	28-Sep-15	17.60	BUILDING RESEARCH ESTABLISHMENT	SP0009413
H COUNCIL	NGF HS		SERVICES	Revenue	HIPS	749037	110034460	15-Sep-15	540.00	GORDON BROWN	SP0002176
H COUNCIL	NGF CS		PRIVATE	Revenue	PEST CONTROL	754723	111045500	22-Sep-15	534.79	SITA UK LTD	SP0000507
H COUNCIL	NGF CS		PRIVATE	Revenue	PEST CONTROL	754725	111045500	22-Sep-15	1,202.69	SITA UK LTD	SP0000507
H COUNCIL	NGF CS		PRIVATE	Revenue	PEST CONTROL	753787	112045500	22-Sep-15	368.34	SITA UK LTD	SP0000507
H COUNCIL	NGF CS		PRIVATE	Revenue	PEST CONTROL	753787	112145500	22-Sep-15	322.49	SITA UK LTD	SP0000507
H COUNCIL	NGF CS		DOMESTIC	Revenue	CLEANING CONTRACT	754706	113813020	22-Sep-15	58,377.34	OCEAN INTEGRATED SERVICES LTD	SP0001062
H COUNCIL	NGF CS		DOMESTIC	Revenue	WINDOW CLEANING	753763	113813060	22-Sep-15	1,318.00	PARKERS CLEANING CONTRACTORS LTD	SP0002677
H COUNCIL	NGF CS		DOMESTIC	Revenue	WINDOW CLEANING	754726	113813060	22-Sep-15	785.00	PARKERS CLEANING CONTRACTORS LTD	SP0002677
H COUNCIL	NGF CS		FURNITURE &	Revenue	& MATS	757972	114030000	30-Sep-15	1,361.40	CONDECO LIMITED	SP0007319
H COUNCIL	NGF CS		FURNITURE &	Revenue	FIRE EXTINGUISHERS	760880	114130150	30-Sep-15	802.36	HOME COUNTY FIRE AND CATERHAM LTD	SP0001104
H COUNCIL	NGF CS		PRIVATE	Revenue	WORK	742610	114145370	08-Sep-15	1,960.00	AA PROJECTS LTD	SP0008976
H COUNCIL	NGF CS		PRIVATE	Revenue	WORK	752696	114145370	17-Sep-15	1,200.00	AA PROJECTS LTD	SP0008976
H COUNCIL	NGF CDC		ALTERATIONS	Revenue	REORGANISATIONS	745433	114210140	10-Sep-15	3,335.00	JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CDC		ALTERATIONS	Revenue	REORGANISATIONS	745433	114210140	10-Sep-15	333.50	JT & SONS RELOCATIONS	SP0005993
H COUNCIL	NGF CDC		ONS & COMP	Revenue	SLA	750897	11423652K07335	17-Sep-15	1,819.00	DAMOVO UK LTD	SP0000899
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753069	11424537K07101	17-Sep-15	650.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753069	11424537K07101	17-Sep-15	250.00	DOWNS FLOORING LTD	SP0000833
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747551	11424537K07291	11-Sep-15	739.20	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747552	11424537K07291	11-Sep-15	3,267.61	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753068	11424537K07291	17-Sep-15	1,386.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	757291	11424537K07291	23-Sep-15	2,471.31	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747466	11424537K07321	11-Sep-15	2,580.60	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747458	11424537K07341	11-Sep-15	13,971.57	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747475	11424537K07341	11-Sep-15	440.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747476	11424537K07341	11-Sep-15	22,385.55	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747494	11424537K07341	11-Sep-15	2,321.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747550	11424537K07341	11-Sep-15	2,247.50	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753009	11424537K07341	17-Sep-15	479.20	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753010	11424537K07341	17-Sep-15	10,940.56	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747519	11424537K07341	11-Sep-15	11,905.20	ACR LONDON LTD	SP0000193
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747440	11424537K07341	11-Sep-15	1,362.40	LASER SECURITY	SP0000291
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747417	11424537K07341	11-Sep-15	101,164.80	SAFETELL LTD	SP0004403
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753067	11424537K07351	17-Sep-15	1,534.50	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747420	11424537K07361	11-Sep-15	4,128.90	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747459	11424537K07361	11-Sep-15	1,881.74	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747464	11424537K07361	11-Sep-15	20,479.80	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747465	11424537K07361	11-Sep-15	4,158.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	747474	11424537K07361	11-Sep-15	4,443.00	DH CROFTS LTD	SP0000076

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H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753007	11424537K07361	17-Sep-15	8,003.20	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753008	11424537K07361	17-Sep-15	7,108.75	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CDC		PRIVATE	Revenue	WORK	753011	11424537K07361	17-Sep-15	6,018.90	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757241	114410000	23-Sep-15	650.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		WATER	Revenue	ENVIRONMENTAL SVCS	753799	114413800	22-Sep-15	2,446.99	BIFFA WASTE SERVICES LTD	SP0002818
H COUNCIL	NGF CS		PRIVATE	Revenue	WORK	760883	114445370	30-Sep-15	939.00	CLOCKWORK REMOVALS LTD	SP0001760
H COUNCIL	NGF CS		DOMESTIC	Revenue	CLEANING CONTRACT	760884	114713020	30-Sep-15	203.88	OCS GROUP UK LTD	SP0000940
H COUNCIL	NGF CS		DOMESTIC	Revenue	CLEANING CONTRACT	760884	114713020	30-Sep-15	232.92	OCS GROUP UK LTD	SP0000940
H COUNCIL	NGF CS		FURNITURE &	Revenue	& MATS	753758	115030000	22-Sep-15	540.00	THE GREEN TEAM (GMC) LIMITED	SP0000949
H COUNCIL	NGF CS		STAT & GEN	Revenue	PERIODICALS	747555	115433300	11-Sep-15	1,295.90	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753080	115610000	17-Sep-15	2,575.85	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	742719	120136210	30-Sep-15	6,000.47	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	755748	120136210	23-Sep-15	6,050.00	EMIS INTELLECTUAL TECHNOLOGY	SP0004247
H COUNCIL	NGF CS	ON	MISC	Revenue	EXPENSES	744789	120138500	09-Sep-15	960.00	Centre for Assessment	RG0000001
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	741065	120643250	04-Sep-15	446.84	BEVERLEY F NUNNERY & CO	SP0003376
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	750878	120643250	18-Sep-15	1,011.25	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	750878	120643250	18-Sep-15	1,550.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	752714	120643250	18-Sep-15	12.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	752714	120643250	18-Sep-15	3,700.85	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	739749	120643250	04-Sep-15	1,300.00	CORNERSTONE BACS	SP0004477
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754762	120643250	23-Sep-15	2,300.00	CORNERSTONE BACS	SP0004477
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	739751	120643250	04-Sep-15	4,350.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754763	120643250	23-Sep-15	1,075.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754764	120643250	23-Sep-15	800.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754765	120643250	23-Sep-15	500.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754766	120643250	23-Sep-15	800.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754767	120643250	23-Sep-15	1,025.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754768	120643250	23-Sep-15	500.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	754769	120643250	23-Sep-15	800.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753816	120643250	21-Sep-15	193.97	JORDANS PROPERTY SERVICES	SP0008948
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753816	120643250	21-Sep-15	311.00	JORDANS PROPERTY SERVICES	SP0008948
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	745654	120643250	14-Sep-15	600.00	HARDWICKE	SP0009035
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	739750	120643250	04-Sep-15	1,000.00	FIVE PAPER	SP0009057
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	745653	120643250	14-Sep-15	500.00	1 GARDEN COURT CHAMBERS	SP0009291
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753819	120643250	21-Sep-15	600.00	1 GARDEN COURT CHAMBERS	SP0009291
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753825	120643250	21-Sep-15	541.67	1 GARDEN COURT CHAMBERS	SP0009291
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	739748	120643250	04-Sep-15	550.00	42 BEDFORD ROW CHAMBERS	SP0009440
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753817	120643250	21-Sep-15	550.00	42 BEDFORD ROW CHAMBERS	SP0009440
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753803	120643250	21-Sep-15	1,948.80	DSP PSYCHOLOGY	SP0009444
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753804	120643250	21-Sep-15	1,518.10	KALEIDOSCOPE PSYCHOLOGY SERVICES LTD	SP0009489
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	742578	120643250	09-Sep-15	2,065.00	FOURTEEN	SP0009555
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	745652	120643250	14-Sep-15	1,025.00	FOURTEEN	SP0009555
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	755449	120643250	23-Sep-15	844.31	DR A C JAMES	SP0009800
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753149	120643250	21-Sep-15	1,545.87	THE CATT PATNERSHIP	SP0009809
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753802	120643250	21-Sep-15	945.00	DR RODGER KENNEDY	SP0009927
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	755447	120643250	23-Sep-15	810.00	DR RODGER KENNEDY	SP0009927
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	745656	120643250	14-Sep-15	6,800.00	36 BEDFORD ROW	SP0010055
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	745651	120643250	14-Sep-15	1,387.18	DR AZER MOHAMMED	SP0010081
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	755437	120643250	23-Sep-15	1,008.68	DR AZER MOHAMMED	SP0010081
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	753834	120643250	21-Sep-15	734.67	CARTER BROWN-THE EXPERT SERVICE	SP0010095
H COUNCIL	NGF CS		AGENCIES	Revenue	DISBURSEMENTS	761767	120643250	30-Sep-15	2,160.00	DR CHRISTOPHER J B MCEVEDY	SP0010181
H COUNCIL	NGF CS		PRIVATE	Revenue	CONTRACT 4- LITIGATION	740228	120646160	08-Sep-15	13,599.35	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		PRIVATE	Revenue	CONTRACT 4- LITIGATION	750879	120646160	18-Sep-15	24,920.85	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		PRIVATE	Revenue	PLAN ETC	752712	120646170	18-Sep-15	1,093.84	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		PRIVATE	Revenue	PLAN ETC	752716	120646170	18-Sep-15	30,120.78	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF CS		PRIVATE	Revenue	PROP MGMT	755746	120746180	23-Sep-15	7,216.22	LAMBERT SMITH HAMPTON	SP0002515

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H COUNCIL	NGF CS		PRIVATE	Revenue	LOT 2 - GEN VALUATIONS	748912	120746250	16-Sep-15	3,018.60	BNP PARIBAS REAL ESTATE ADVISORY & PROPE	SP0003715
H COUNCIL	NGF CS		PRIVATE	Revenue	PROP ADVIC	754761	120746260	23-Sep-15	1,488.00	LAMBERT SMITH HAMPTON	SP0002515
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	748927	120800510	15-Sep-15	1,189.44	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	748928	120800510	15-Sep-15	1,189.44	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	748929	120800510	15-Sep-15	1,189.44	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	748930	120800510	15-Sep-15	1,146.96	COBALT CONSULTING (UK) LTD	SP0008002
H COUNCIL	NGF CS		ONS & COMP	Revenue	I.T. SOFTWARE	746234	121136240	11-Sep-15	2,770.00	VIEWDATA COMPUTING LTD	SP0002721
H COUNCIL	NGF CS		STAT & GEN	Revenue	OUTWORK - LITHO	757518	121333590	23-Sep-15	762.00	PURBROOKS LTD	SP0001851
H COUNCIL	NGF CS		STAT & GEN	Revenue	OUTWORK - LITHO	757504	121333590	23-Sep-15	455.41	KALL KWIK	SP0003093
H COUNCIL	NGF CS		STAT & GEN	Revenue	OUTWORK - LITHO	757495	121333590	23-Sep-15	1,225.00	IMPRESS PRINT SERVICES LTD	SP0003209
H COUNCIL	NGF CS		STAT & GEN	Revenue	OUTWORK - LITHO	757479	121333590	23-Sep-15	811.22	DELTOR COMMUNICATIONS LTD	SP0007714
H COUNCIL	NGF CS		STAT & GEN	Revenue	OUTWORK - LITHO	757480	121333590	23-Sep-15	1,007.83	DELTOR COMMUNICATIONS LTD	SP0007714
H COUNCIL	NGF CS		FURNITURE &	Revenue	MACHINE	758773	121430230	28-Sep-15	1,213.75	RICOH UK LTD	SP0002316
H COUNCIL	NGF CS		FURNITURE &	Revenue	MACHINE	759881	121430230	29-Sep-15	537.69	RICOH UK LTD	SP0002316
H COUNCIL	NGF CDC		STAT & GEN	Revenue	PUBLIC RELATIONS	760871	122033460	30-Sep-15	1,510.00	NLA MEDIA ACCESS LTD	SP0006684
H COUNCIL	NGF CDC		STAT & GEN	Revenue	PUBLIC RELATIONS	760871	122033460	30-Sep-15	131.00	NLA MEDIA ACCESS LTD	SP0006684
H COUNCIL	NGF CDC		STAT & GEN	Revenue	PUBLIC RELATIONS	760871	122033460	30-Sep-15	671.00	NLA MEDIA ACCESS LTD	SP0006684
H COUNCIL	NGF CS		FURNITURE &	Revenue	REPS & MTCE	739523	122130010	02-Sep-15	10,683.00	NEOPOST LTD	SP0003054
H COUNCIL	NGF CS		INDIRECT	Revenue	SLA	750776	123000740	16-Sep-15	450.00	TATTERSALL TRAINING	SP0002713
H COUNCIL	NGF CS		INDIRECT	Revenue	SLA	754850	123000740	23-Sep-15	810.00	CIBSE	SP0005395
H COUNCIL	NGF CS		SERVICES	Revenue	SERVICES - GENERAL	742633	123034870	08-Sep-15	2,400.00	COMPUTACENTER (UK) LTD	SP0007199
H COUNCIL	NGF CS		INDIRECT	Revenue	HEALTH CARE	743077	123200640	08-Sep-15	4,606.24	MEDIGOLD HEALTH CONSULTANCY LTD & OE	SP0009491
H COUNCIL	NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	743068	123200650	11-Sep-15	116.59	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	748436	123200650	16-Sep-15	707.90	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	757196	123200650	24-Sep-15	1,056.52	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	757198	123200650	24-Sep-15	21.87	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	NGF CS		INDIRECT	Revenue	CHILDCARE VOUCHERS	757199	123200650	24-Sep-15	122.45	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	NGF CS		SERVICES	Revenue	OHS SESSIONAL DOCTOR	750865	123234690	18-Sep-15	3,944.16	HJM ASSOCIATES	SP0003667
H COUNCIL	NGF CS		MISC	Revenue	EXPENSES	753720	123238500	21-Sep-15	2,377.25	EDENRED UK GROUP LTD	SP0000238
H COUNCIL	NGF CS		SERVICES	Revenue	LEGAL & COURT COSTS	748445	124734600	16-Sep-15	6,600.25	BEVAN BRITTAN LLP CLIENT ACCOUNT	SP0009446
H COUNCIL	NGF CS		MISC	Revenue	EXPENSES	742719	124738500	30-Sep-15	6,024.53	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS		MISC	Revenue	EXPENSES	753800	124738500	21-Sep-15	6,030.00	HARDHAT COMMUNICATIONS LTD	SP0010015
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	739500	126036210	02-Sep-15	685.00	AUTODATA PRODUCTS LTD	SP0002789
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	754700	126036210	22-Sep-15	3.00	AMERICANINO LTD	SP0003193
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	754700	126036210	22-Sep-15	1,140.00	AMERICANINO LTD	SP0003193
H COUNCIL	NGF CS		FURNITURE &	Revenue	ADAPTATIONS - COUNCIL	753786	126130020	21-Sep-15	8,851.60	SUNA COMMUNICATION LTD	SP0000491
H COUNCIL	NGF CS		FURNITURE &	Revenue	ADAPTATIONS - COUNCIL	758562	126130020	25-Sep-15	10,701.40	SUNA COMMUNICATION LTD	SP0000491
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	739441	126130030	01-Sep-15	9,817.48	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	739488	126130030	02-Sep-15	654.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	739498	126130030	02-Sep-15	3,585.23	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	739499	126130030	25-Sep-15	654.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	745421	126130030	23-Sep-15	510.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	745422	126130030	23-Sep-15	4,590.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	750818	126130030	17-Sep-15	9,607.23	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	751794	126130030	29-Sep-15	8,997.67	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757163	126130030	23-Sep-15	1,962.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757165	126130030	23-Sep-15	1,105.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757167	126130030	23-Sep-15	1,105.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757168	126130030	23-Sep-15	1,105.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757169	126130030	23-Sep-15	1,105.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757170	126130030	23-Sep-15	1,105.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757171	126130030	23-Sep-15	1,105.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757172	126130030	23-Sep-15	2,990.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757185	126130030	23-Sep-15	654.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757186	126130030	23-Sep-15	654.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757194	126130030	23-Sep-15	5,710.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757208	126130030	23-Sep-15	654.00	VIRGIN MEDIA BUSINESS	SP0003737

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF CS		FURNITURE &	Revenue	DEVELOPMENT	757210	126130030	23-Sep-15	1,308.00	VIRGIN MEDIA BUSINESS	SP0003737
H COUNCIL	NGF CS		FURNITURE &	Revenue	CONSUMABLES	751832	126130080	28-Sep-15	6,385.45	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF CS		FURNITURE &	Revenue	CONSUMABLES	754676	126130080	21-Sep-15	1,094.20	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF CS		FURNITURE &	Revenue	CONSUMABLES	760868	126130080	29-Sep-15	1,146.57	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF CS		FURNITURE &	Revenue	& MATS	743080	126530000	10-Sep-15	1,098.80	MEDIA RESOURCES	SP0003374
H COUNCIL	NGF CS		ONS & COMP	Revenue	I.T. SOFTWARE	738678	126536240	02-Sep-15	2,045.38	LANDESK INTERNATIONAL LTD	SP0008498
H COUNCIL	NGF CS		ONS & COMP	Revenue	I.T. SOFTWARE	738678	126536240	02-Sep-15	2,731.61	LANDESK INTERNATIONAL LTD	SP0008498
H COUNCIL	NGF CS		ONS & COMP	Revenue	I.T. SOFTWARE	738678	126536240	02-Sep-15	952.45	LANDESK INTERNATIONAL LTD	SP0008498
H COUNCIL	NGF CS		FURNITURE &	Revenue	& MATS	763059	126630000	30-Sep-15	9,800.00	EBASE TECHNOLOGY LTD	SP0006389
H COUNCIL	NGF CS		SERVICES	Revenue	SERVICES - GENERAL	758762	126734870	29-Sep-15	4,124.35	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS		ONS & COMP	Revenue	I.T. - SAFFRON	746223	126836260	11-Sep-15	250.28	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	NGF CS		ONS & COMP	Revenue	DEVELOPMENT	741151	126836270	07-Sep-15	4,260.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS		ONS & COMP	Revenue	DEVELOPMENT	748935	126836270	15-Sep-15	710.00	CIVICA UK LTD	SP0000394
H COUNCIL	NGF CS		DIRECT2	Revenue	AGENCY STAFF	742914	127000510	08-Sep-15	15,417.02	HAZELMERE CONSULTING LTD	SP0007883
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	742588	128000510	08-Sep-15	11,036.14	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	742593	128000510	08-Sep-15	15,936.74	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	742613	128000510	08-Sep-15	12,885.13	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	749010	128000510	16-Sep-15	8,498.06	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	753769	128000510	21-Sep-15	10,955.69	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	721789	128000960	30-Sep-15	1,621.50	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	721790	128000960	30-Sep-15	1,621.50	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	739513	128000960	03-Sep-15	4,436.14	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	739747	128000960	03-Sep-15	2,112.31	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	739756	128000960	03-Sep-15	1,134.27	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	746264	128000960	11-Sep-15	1,181.75	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	749077	128000960	16-Sep-15	427.01	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	749085	128000960	16-Sep-15	550.03	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	749618	128000960	16-Sep-15	816.00	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	750206	128000960	16-Sep-15	1,261.58	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	753725	128000960	21-Sep-15	2,786.00	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	753746	128000960	21-Sep-15	1,995.88	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	756440	128000960	23-Sep-15	1,630.08	PENNA PLC	SP0006290
H COUNCIL	CS		INDIRECT	Revenue	VACANCIES	756446	128000960	23-Sep-15	5,146.04	PENNA PLC	SP0006290
H COUNCIL	CS		HEALTH	Revenue	HEALTH	756454	128041130	24-Sep-15	1,237.00	SALASJI LTD FG443 T/A DUMLERS PHARMACY	SP0005003
H COUNCIL	CS		HEALTH	Revenue	HEALTH	754738	128041130	24-Sep-15	702.03	THE PRACTICE FURZEDOWN	SP0005025
H COUNCIL	CS		HEALTH	Revenue	HEALTH	754736	128041130	24-Sep-15	1,577.54	EARLSFIELD PRACTICE	SP0007581
H COUNCIL	CS		HEALTH	Revenue	HEALTH	654635	128041130	24-Sep-15	1,685.50	CLARKE PHARMACY	SP0007660
H COUNCIL	CS		HEALTH	Revenue	HEALTH	754739	128041130	24-Sep-15	784.25	THE ROEHAMPTON SURGERY	SP0008174
H COUNCIL	CS		HEALTH	Revenue	HEALTH	754740	128041130	24-Sep-15	2,538.65	THE ROEHAMPTON SURGERY	SP0008174
H COUNCIL	CS		HEALTH	Revenue	HEALTH	756451	128041130	24-Sep-15	1,797.00	I PATEL T/A TOOTING PHARMACY PRACT FK076	SP0008373
H COUNCIL	CS		HEALTH	Revenue	HEALTH	756449	128041130	30-Sep-15	1,334.00	NATIONAL COOPERATIVE CHEMISTS FX183	SP0008376
H COUNCIL	CS		HEALTH	Revenue	HEALTH	754734	128041130	24-Sep-15	2,944.61	CHARTFIELD SURGERY Y01132	SP0008380
H COUNCIL	CS		HEALTH	Revenue	HEALTH	756450	128041130	24-Sep-15	2,875.00	BOOTS UK LTD FR560	SP0008387
H COUNCIL	CS		HEALTH	Revenue	HEALTH	756455	128041130	24-Sep-15	7,394.50	BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	SP0008391
H COUNCIL	CS		HEALTH	Revenue	HEALTH	756457	128041130	24-Sep-15	5,438.00	BOOTS UK LTD FYN24 T/A BOOTS THE CHEMIST	SP0008391
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748080	130020410	11-Sep-15	1,566.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758234	130020410	24-Sep-15	1,172.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741801	130048030	03-Sep-15	1,200.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748079	130220410	11-Sep-15	630.80	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748083	130220410	11-Sep-15	457.40	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748086	130220410	11-Sep-15	490.72	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748088	130220410	11-Sep-15	780.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748089	130220410	11-Sep-15	1,600.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	750427	130220410	15-Sep-15	647.36	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	750428	130220410	15-Sep-15	788.96	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748066	130220410	11-Sep-15	1,005.00	A STAR TRANSPORT LTD	SP0000866

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748069	130220410	11-Sep-15	648.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748070	130220410	11-Sep-15	1,033.60	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748071	130220410	11-Sep-15	1,033.20	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748073	130220410	11-Sep-15	978.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758202	130220410	24-Sep-15	384.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758206	130220410	24-Sep-15	518.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758207	130220410	24-Sep-15	518.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758208	130220410	24-Sep-15	836.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758210	130220410	24-Sep-15	685.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758211	130220410	24-Sep-15	1,216.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758215	130220410	24-Sep-15	950.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758216	130220410	24-Sep-15	600.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758220	130220410	24-Sep-15	460.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758222	130220410	24-Sep-15	642.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758223	130220410	24-Sep-15	476.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758225	130220410	24-Sep-15	572.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758226	130220410	24-Sep-15	1,116.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	758235	130220410	24-Sep-15	520.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748538	130220410	11-Sep-15	979.33	GALPINS SERVICES LTD	SP0001368
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	755033	130220410	21-Sep-15	706.90	ADDISON LEE LTD	SP0003268
H COUNCIL	ASC	SERVICES	HIRE	Revenue	CONTRACT	748081	130220430	11-Sep-15	1,566.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HIRE	Revenue	CONTRACT	758202	130220430	24-Sep-15	120.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762012	130234970	30-Sep-15	585.71	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762013	130234970	30-Sep-15	641.12	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762017	130234970	30-Sep-15	569.88	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762019	130234970	30-Sep-15	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762021	130234970	30-Sep-15	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762031	130234970	30-Sep-15	664.86	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	762037	130234970	30-Sep-15	575.16	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	743296	130234970	08-Sep-15	505.30	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	743297	130234970	08-Sep-15	717.20	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	743298	130234970	08-Sep-15	619.40	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	743299	130234970	08-Sep-15	684.60	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	743300	130234970	08-Sep-15	733.50	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	761793	130234970	30-Sep-15	668.30	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	761796	130234970	30-Sep-15	684.60	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	761797	130234970	30-Sep-15	668.30	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	761798	130234970	30-Sep-15	684.60	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	LONGSTAY	758116	130241010	24-Sep-15	8,878.89	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	LONGSTAY	743249	130241010	08-Sep-15	3,037.03	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	LONGSTAY	756470	130241010	22-Sep-15	2,939.06	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	LONGSTAY	758841	130241010	25-Sep-15	3,037.02	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	CARE S28A	743252	130241080	08-Sep-15	7,215.87	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	CARE S28A	756467	130241080	22-Sep-15	6,983.10	PROGRESS HOUSING LULWORTH	SP0000921
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	758107	130241090	24-Sep-15	6,064.80	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	746355	130241110	10-Sep-15	2,975.96	LEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	745437	130241110	09-Sep-15	4,634.66	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	758100	130241110	24-Sep-15	4,807.46	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	741463	130241110	03-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	742922	130241110	07-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	758121	130241110	24-Sep-15	2,690.16	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	763066	130241110	30-Sep-15	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	STAY	763067	130241110	30-Sep-15	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL LODGINGS	752662	130243320	17-Sep-15	1,085.00	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	745549	130243330	09-Sep-15	631.80	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	741790	130243330	03-Sep-15	1,064.00	PROTOCOL EDUCATION LTD	SP0000171

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	743353	130243330	08-Sep-15	931.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	748064	130243330	11-Sep-15	722.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	757601	130243330	23-Sep-15	475.00	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	757602	130243330	23-Sep-15	612.75	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	762047	130243330	30-Sep-15	1,610.25	PROTOCOL EDUCATION LTD	SP0000171
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	755037	130243330	21-Sep-15	2,185.32	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	755040	130243330	21-Sep-15	1,287.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	755042	130243330	21-Sep-15	576.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	755043	130243330	21-Sep-15	1,540.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758141	130243330	24-Sep-15	717.84	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758146	130243330	24-Sep-15	239.28	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758147	130243330	24-Sep-15	677.96	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758152	130243330	24-Sep-15	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758153	130243330	24-Sep-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758165	130243330	24-Sep-15	2,233.28	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758175	130243330	24-Sep-15	957.12	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758181	130243330	24-Sep-15	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758183	130243330	24-Sep-15	735.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758187	130243330	24-Sep-15	1,296.10	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758196	130243330	24-Sep-15	322.24	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	758197	130243330	24-Sep-15	2,485.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	748526	130243330	11-Sep-15	592.56	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	748531	130243330	11-Sep-15	592.56	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	763218	130243330	30-Sep-15	641.94	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	741802	130243330	03-Sep-15	600.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	741804	130243330	03-Sep-15	720.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	745508	130243330	09-Sep-15	2,408.99	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	745510	130243330	09-Sep-15	2,363.76	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	745520	130243330	09-Sep-15	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	745535	130243330	09-Sep-15	757.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750364	130243330	15-Sep-15	631.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750377	130243330	15-Sep-15	568.44	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750378	130243330	15-Sep-15	505.28	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750379	130243330	15-Sep-15	189.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750385	130243330	15-Sep-15	1,170.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750403	130243330	15-Sep-15	189.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	750415	130243330	15-Sep-15	694.76	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	752649	130243330	17-Sep-15	3,300.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758133	130245290	24-Sep-15	2,094.62	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758200	130245290	24-Sep-15	1,059.52	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	754052	130245290	18-Sep-15	878.48	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746410	130245290	10-Sep-15	3,781.40	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746411	130245290	10-Sep-15	1,583.68	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746412	130245290	10-Sep-15	3,719.00	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746413	130245290	10-Sep-15	2,314.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746416	130245290	10-Sep-15	2,032.04	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	762050	130245290	30-Sep-15	546.00	PARCHMENT TRUST LTD	SP0000255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	760845	130245290	28-Sep-15	806.04	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	743348	130245290	08-Sep-15	1,188.55	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	745503	130245290	09-Sep-15	941.44	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	745504	130245290	09-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	745505	130245290	09-Sep-15	1,188.55	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	745506	130245290	09-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748484	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748486	130245290	11-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748487	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748490	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748492	130245290	11-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748493	130245290	11-Sep-15	1,188.56	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748494	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748496	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748500	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748504	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748505	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748507	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748508	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748509	130245290	11-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748510	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748512	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748515	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748516	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748522	130245290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750236	130245290	15-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750237	130245290	15-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750238	130245290	15-Sep-15	594.28	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750239	130245290	15-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750241	130245290	15-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750243	130245290	15-Sep-15	594.28	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750244	130245290	15-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750247	130245290	15-Sep-15	950.84	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748049	130245290	11-Sep-15	973.60	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	743346	130245290	08-Sep-15	2,000.16	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	743347	130245290	08-Sep-15	2,055.64	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748054	130245290	11-Sep-15	2,000.16	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748055	130245290	11-Sep-15	2,055.64	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741771	130245290	03-Sep-15	980.00	THE MANOR	SP0000340
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758136	130245290	28-Sep-15	1,654.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741766	130245290	03-Sep-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741767	130245290	03-Sep-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741768	130245290	03-Sep-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	745502	130245290	09-Sep-15	672.10	EAST SUSSEX COUNTY COUNCIL	SP0000427
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750262	130245290	15-Sep-15	1,122.42	EAST SUSSEX COUNTY COUNCIL	SP0000427
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741772	130245290	03-Sep-15	525.70	O A ROWE	SP0000431
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741773	130245290	03-Sep-15	525.70	O A ROWE	SP0000431
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741774	130245290	03-Sep-15	525.70	O A ROWE	SP0000431
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750251	130245290	15-Sep-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758138	130245290	24-Sep-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758139	130245290	24-Sep-15	640.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758146	130245290	24-Sep-15	560.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758147	130245290	24-Sep-15	439.64	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758150	130245290	24-Sep-15	800.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758158	130245290	24-Sep-15	720.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758170	130245290	24-Sep-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758179	130245290	24-Sep-15	560.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758180	130245290	24-Sep-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758184	130245290	24-Sep-15	1,100.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758196	130245290	24-Sep-15	280.00	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758197	130245290	24-Sep-15	-10.52	GENERATE OPPORTUNITIES LTD	SP0000503
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	745437	130245290	09-Sep-15	296.96	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758851	130245290	25-Sep-15	1,327.20	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746427	130245290	10-Sep-15	957.66	ASHFIELD CARE HOMES LTD	SP0000590

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	754055	130245290	18-Sep-15	892.50	DORSET SCOPE	SP0000591
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741757	130245290	03-Sep-15	528.00	THRIVE	SP0000601
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	743345	130245290	08-Sep-15	602.56	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	741770	130245290	03-Sep-15	649.60	CREST COOPERATIVE LTD	SP0000683
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	763206	130245290	30-Sep-15	649.60	CREST COOPERATIVE LTD	SP0000683
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756618	130245290	22-Sep-15	1,162.70	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	757577	130245290	23-Sep-15	1,204.06	ANTHONY TOBY HOMES TRUST	SP0000755
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	743262	130245290	08-Sep-15	527.36	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748047	130245290	11-Sep-15	540.00	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748048	130245290	11-Sep-15	540.00	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758135	130245290	24-Sep-15	911.84	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	760848	130245290	28-Sep-15	911.84	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	760849	130245290	28-Sep-15	942.23	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758878	130245290	25-Sep-15	1,586.80	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750264	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750265	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750267	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750271	130245290	15-Sep-15	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750272	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750279	130245290	15-Sep-15	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750281	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750284	130245290	15-Sep-15	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750285	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750286	130245290	15-Sep-15	1,108.08	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750287	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750291	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750292	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750296	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750302	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750306	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750307	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750312	130245290	15-Sep-15	923.40	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750315	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750317	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750318	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750319	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750322	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750323	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750324	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750325	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750327	130245290	15-Sep-15	1,108.08	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750329	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750330	130245290	15-Sep-15	738.72	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750331	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750335	130245290	15-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	752634	130245290	17-Sep-15	554.04	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748051	130245290	11-Sep-15	750.56	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748053	130245290	11-Sep-15	562.92	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746426	130245290	10-Sep-15	1,138.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756061	130245290	22-Sep-15	1,176.00	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756408	130245290	22-Sep-15	1,044.40	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756409	130245290	22-Sep-15	671.40	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	760846	130245290	28-Sep-15	1,044.40	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	760847	130245290	28-Sep-15	671.40	SCOPE	SP0000991
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	757578	130245290	23-Sep-15	880.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758077	130245290	24-Sep-15	1,206.00	SUSSEX HEALTH CARE	SP0001115

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	754042	130245290	18-Sep-15	1,501.20	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746418	130245290	10-Sep-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746419	130245290	10-Sep-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746420	130245290	10-Sep-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746421	130245290	10-Sep-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746422	130245290	10-Sep-15	520.00	THE CAMDEN SOCIETY	SP0001674
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	752638	130245290	17-Sep-15	600.00	KENT COUNTY COUNCIL (KCC)	SP0002270
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	754051	130245290	18-Sep-15	600.00	MERTON MENCAP CAFE	SP0009514
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745486	130245300	09-Sep-15	944.00	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756600	130245300	22-Sep-15	780.00	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742964	130245300	07-Sep-15	645.01	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	754048	130245300	18-Sep-15	3,232.00	CHRISTIES CARE LTD	SP0005440
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741505	130245300	03-Sep-15	1,949.92	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741511	130245300	03-Sep-15	1,683.68	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741581	130245300	03-Sep-15	616.33	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741630	130245300	03-Sep-15	695.76	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756223	130245300	22-Sep-15	1,944.59	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756228	130245300	22-Sep-15	1,683.68	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756301	130245300	22-Sep-15	619.60	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756350	130245300	22-Sep-15	703.84	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756385	130245300	22-Sep-15	589.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761807	130245300	30-Sep-15	1,559.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761813	130245300	30-Sep-15	1,778.88	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761877	130245300	30-Sep-15	621.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761929	130245300	30-Sep-15	733.10	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761964	130245300	30-Sep-15	673.56	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741486	130245310	03-Sep-15	6,440.07	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758092	130245310	24-Sep-15	6,111.24	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743257	130245310	08-Sep-15	4,181.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743258	130245310	08-Sep-15	5,325.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758108	130245310	24-Sep-15	7,635.21	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758112	130245310	24-Sep-15	5,325.08	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758101	130245310	24-Sep-15	8,685.30	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748392	130245310	11-Sep-15	16,601.22	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743276	130245310	08-Sep-15	5,393.16	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743284	130245310	08-Sep-15	5,382.08	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746371	130245310	10-Sep-15	5,383.67	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746380	130245310	10-Sep-15	5,382.08	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748163	130245310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758088	130245310	24-Sep-15	8,182.16	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748195	130245310	11-Sep-15	2,675.12	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746359	130245330	10-Sep-15	5,632.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746360	130245330	10-Sep-15	6,007.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746361	130245330	10-Sep-15	5,553.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746362	130245330	10-Sep-15	3,880.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746363	130245330	10-Sep-15	8,061.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746364	130245330	10-Sep-15	4,866.36	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746366	130245330	10-Sep-15	4,646.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746367	130245330	10-Sep-15	4,415.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756491	130245330	22-Sep-15	5,632.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756492	130245330	22-Sep-15	6,007.12	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756493	130245330	22-Sep-15	5,553.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756494	130245330	22-Sep-15	4,372.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756495	130245330	22-Sep-15	3,880.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756496	130245330	22-Sep-15	8,061.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756497	130245330	22-Sep-15	4,866.36	CMG HOMES LTD	SP0000075

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756498	130245330	22-Sep-15	4,646.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756500	130245330	22-Sep-15	4,415.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758119	130245330	24-Sep-15	7,123.64	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758120	130245330	24-Sep-15	7,134.84	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758104	130245330	24-Sep-15	3,338.19	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756033	130245330	22-Sep-15	6,409.50	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748208	130245330	11-Sep-15	2,162.32	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756024	130245330	22-Sep-15	5,033.51	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758128	130245330	24-Sep-15	3,846.87	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752366	130245330	17-Sep-15	4,010.71	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743283	130245330	08-Sep-15	9,223.48	THE MAPLES	SP0000154
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753986	130245330	18-Sep-15	1,670.39	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752367	130245330	17-Sep-15	3,801.48	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743242	130245330	08-Sep-15	5,515.16	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743245	130245330	08-Sep-15	3,387.88	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746340	130245330	10-Sep-15	8,689.12	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748466	130245330	11-Sep-15	7,600.00	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748029	130245330	11-Sep-15	3,724.72	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743251	130245330	08-Sep-15	7,708.95	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754041	130245330	18-Sep-15	7,460.27	THE DISABILITIES TRUST	SP0000239
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758079	130245330	24-Sep-15	4,689.36	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758078	130245330	24-Sep-15	7,786.97	BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741487	130245330	03-Sep-15	3,029.72	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758127	130245330	24-Sep-15	3,029.72	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750230	130245330	15-Sep-15	6,006.22	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750231	130245330	15-Sep-15	6,206.86	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752356	130245330	17-Sep-15	5,606.20	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752357	130245330	17-Sep-15	6,206.86	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752358	130245330	17-Sep-15	5,657.32	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752359	130245330	17-Sep-15	6,263.46	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752360	130245330	17-Sep-15	6,061.14	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752361	130245330	17-Sep-15	6,263.46	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753999	130245330	18-Sep-15	6,006.65	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758090	130245330	24-Sep-15	6,061.41	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748032	130245330	11-Sep-15	4,946.30	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748033	130245330	11-Sep-15	3,893.96	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743290	130245330	08-Sep-15	6,154.44	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743291	130245330	08-Sep-15	6,409.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753995	130245330	18-Sep-15	6,409.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753996	130245330	18-Sep-15	6,154.44	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746378	130245330	10-Sep-15	2,488.41	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746379	130245330	10-Sep-15	3,210.71	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743259	130245330	08-Sep-15	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743260	130245330	08-Sep-15	6,445.92	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754029	130245330	18-Sep-15	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754030	130245330	18-Sep-15	6,445.92	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754031	130245330	18-Sep-15	6,445.92	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754032	130245330	18-Sep-15	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754033	130245330	18-Sep-15	6,445.92	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754034	130245330	28-Sep-15	7,766.72	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754035	130245330	28-Sep-15	6,445.92	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758110	130245330	24-Sep-15	7,444.36	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758113	130245330	24-Sep-15	5,895.26	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758114	130245330	24-Sep-15	5,930.14	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758115	130245330	24-Sep-15	7,133.19	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756035	130245330	22-Sep-15	2,107.73	ST DAVIDS CARE IN THE COMMUNITY	SP0000379

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H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756036	130245330	22-Sep-15	2,528.83	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756037	130245330	22-Sep-15	2,107.73	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756047	130245330	22-Sep-15	5,463.99	ESEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741465	130245330	03-Sep-15	3,135.60	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758117	130245330	24-Sep-15	3,135.60	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743246	130245330	08-Sep-15	3,976.44	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743247	130245330	08-Sep-15	4,150.04	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761471	130245330	29-Sep-15	3,976.44	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761472	130245330	29-Sep-15	4,150.04	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756058	130245330	22-Sep-15	4,403.64	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745440	130245330	09-Sep-15	5,210.48	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745441	130245330	09-Sep-15	3,759.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745442	130245330	09-Sep-15	5,429.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745444	130245330	09-Sep-15	3,759.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745445	130245330	09-Sep-15	5,192.48	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745446	130245330	09-Sep-15	3,750.72	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745447	130245330	09-Sep-15	3,813.84	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745448	130245330	09-Sep-15	4,998.84	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745449	130245330	09-Sep-15	5,097.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745450	130245330	09-Sep-15	2,301.48	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745451	130245330	09-Sep-15	8,054.44	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745452	130245330	09-Sep-15	5,030.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745453	130245330	09-Sep-15	5,429.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745454	130245330	09-Sep-15	4,296.00	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745455	130245330	09-Sep-15	4,909.16	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745456	130245330	09-Sep-15	4,909.16	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745458	130245330	09-Sep-15	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745459	130245330	09-Sep-15	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745460	130245330	09-Sep-15	5,030.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745461	130245330	09-Sep-15	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760810	130245330	28-Sep-15	4,907.76	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756064	130245330	22-Sep-15	8,982.39	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756065	130245330	22-Sep-15	5,622.80	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746377	130245330	10-Sep-15	8,100.82	AIMS CARE PARTNERSHIP	SP0000561
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752372	130245330	17-Sep-15	8,569.29	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757543	130245330	23-Sep-15	7,351.97	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758838	130245330	25-Sep-15	8,292.86	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757544	130245330	23-Sep-15	4,832.23	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758102	130245330	24-Sep-15	6,892.29	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758103	130245330	24-Sep-15	5,809.07	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758105	130245330	24-Sep-15	6,970.80	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758106	130245330	24-Sep-15	5,989.03	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758840	130245330	25-Sep-15	6,427.20	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753974	130245330	18-Sep-15	5,875.84	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758797	130245330	25-Sep-15	7,242.13	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758798	130245330	25-Sep-15	6,816.99	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758799	130245330	25-Sep-15	6,913.71	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758800	130245330	25-Sep-15	7,618.29	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742915	130245330	07-Sep-15	10,118.48	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748028	130245330	11-Sep-15	10,129.98	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761788	130245330	30-Sep-15	10,118.48	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758781	130245330	25-Sep-15	4,792.20	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758782	130245330	25-Sep-15	6,096.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758783	130245330	25-Sep-15	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758784	130245330	25-Sep-15	6,193.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758785	130245330	25-Sep-15	3,669.12	LAETUS LODGE	SP0000600

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758786	130245330	25-Sep-15	3,759.76	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758787	130245330	25-Sep-15	5,238.16	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758788	130245330	25-Sep-15	4,558.48	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756028	130245330	22-Sep-15	3,342.95	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756029	130245330	22-Sep-15	3,342.95	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756034	130245330	22-Sep-15	1,969.89	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754040	130245330	18-Sep-15	7,800.30	HEALTHLINC INDIVIDUAL CARE	SP0000617
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741442	130245330	03-Sep-15	3,981.68	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741443	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741444	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741445	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741446	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741447	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741448	130245330	03-Sep-15	3,981.68	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741449	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741450	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741451	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741452	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741453	130245330	03-Sep-15	3,659.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741454	130245330	03-Sep-15	3,812.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741455	130245330	03-Sep-15	3,812.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741456	130245330	03-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741457	130245330	03-Sep-15	4,756.92	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741458	130245330	03-Sep-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741459	130245330	03-Sep-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741460	130245330	03-Sep-15	4,427.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741461	130245330	03-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741462	130245330	03-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741464	130245330	03-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741476	130245330	03-Sep-15	7,851.20	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742916	130245330	07-Sep-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742917	130245330	07-Sep-15	4,756.92	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742918	130245330	07-Sep-15	4,756.88	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742919	130245330	07-Sep-15	4,427.04	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742920	130245330	07-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742921	130245330	07-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	742923	130245330	07-Sep-15	4,709.79	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748392	130245330	11-Sep-15	-13,224.25	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756063	130245330	22-Sep-15	6,033.39	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748031	130245330	11-Sep-15	2,395.60	LIVABILITY	SP0000669
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743282	130245330	08-Sep-15	5,133.28	WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756468	130245330	22-Sep-15	2,999.06	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752368	130245330	17-Sep-15	8,300.06	RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752369	130245330	17-Sep-15	7,512.90	RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743288	130245330	08-Sep-15	4,835.04	WHITE ROSE CARE	SP0000780
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743272	130245330	08-Sep-15	6,103.44	GLENCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758828	130245330	25-Sep-15	2,267.32	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758829	130245330	25-Sep-15	2,267.32	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758830	130245330	25-Sep-15	2,267.32	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743265	130245330	08-Sep-15	3,140.56	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748030	130245330	11-Sep-15	3,151.20	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743263	130245330	08-Sep-15	6,312.44	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758833	130245330	25-Sep-15	3,842.49	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758834	130245330	25-Sep-15	3,842.49	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758835	130245330	25-Sep-15	3,842.49	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743278	130245330	08-Sep-15	9,200.00	CHATSWORTH CARE	SP0000831

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758091	130245330	24-Sep-15	7,702.37	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760807	130245330	28-Sep-15	9,200.00	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760812	130245330	28-Sep-15	7,959.12	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752392	130245330	17-Sep-15	4,197.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752393	130245330	17-Sep-15	5,840.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761789	130245330	30-Sep-15	5,840.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761790	130245330	30-Sep-15	4,197.68	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758837	130245330	25-Sep-15	3,152.18	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756069	130245330	22-Sep-15	2,533.90	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756070	130245330	22-Sep-15	2,674.38	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758064	130245330	24-Sep-15	10,946.36	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746338	130245330	10-Sep-15	4,472.68	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741474	130245330	03-Sep-15	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748004	130245330	11-Sep-15	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748005	130245330	11-Sep-15	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748006	130245330	11-Sep-15	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761791	130245330	30-Sep-15	3,957.32	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746343	130245330	10-Sep-15	7,271.56	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754022	130245330	18-Sep-15	7,271.56	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743250	130245330	08-Sep-15	8,456.27	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756471	130245330	22-Sep-15	8,183.48	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748024	130245330	11-Sep-15	2,930.00	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750228	130245330	15-Sep-15	3,897.21	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758836	130245330	25-Sep-15	3,861.99	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746356	130245330	10-Sep-15	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746357	130245330	10-Sep-15	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746358	130245330	10-Sep-15	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756060	130245330	22-Sep-15	3,766.44	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746369	130245330	10-Sep-15	4,348.99	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754000	130245330	18-Sep-15	4,348.99	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760806	130245330	28-Sep-15	4,359.84	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760808	130245330	28-Sep-15	6,402.96	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743264	130245330	08-Sep-15	695.45	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743248	130245330	08-Sep-15	4,613.60	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746345	130245330	10-Sep-15	5,544.13	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750226	130245330	15-Sep-15	6,060.62	CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743266	130245330	08-Sep-15	2,743.88	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743267	130245330	08-Sep-15	2,323.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743268	130245330	08-Sep-15	2,457.40	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746372	130245330	10-Sep-15	4,193.01	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746373	130245330	10-Sep-15	6,827.40	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746374	130245330	10-Sep-15	4,839.00	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746375	130245330	10-Sep-15	4,630.48	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758109	130245330	24-Sep-15	12,082.29	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758789	130245330	25-Sep-15	7,395.80	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758790	130245330	25-Sep-15	3,671.24	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758077	130245330	24-Sep-15	7,131.21	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758083	130245330	24-Sep-15	5,987.05	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754042	130245330	18-Sep-15	6,693.51	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754043	130245330	18-Sep-15	8,550.00	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754044	130245330	18-Sep-15	7,928.58	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754045	130245330	18-Sep-15	8,035.71	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748021	130245330	11-Sep-15	6,616.96	CHOICE CARE GROUP	SP0001367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753989	130245330	18-Sep-15	6,463.80	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748022	130245330	11-Sep-15	6,800.00	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758839	130245330	25-Sep-15	34,160.00	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753997	130245330	18-Sep-15	8,501.27	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752365	130245330	17-Sep-15	3,631.96	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760814	130245330	28-Sep-15	3,514.80	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753988	130245330	18-Sep-15	4,241.99	NUTLEY HALL LTD	SP0001581
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748470	130245330	11-Sep-15	3,901.94	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756469	130245330	22-Sep-15	3,774.94	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752362	130245330	17-Sep-15	8,257.33	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752363	130245330	17-Sep-15	4,931.52	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743244	130245330	08-Sep-15	10,219.46	SALISBURY SUPPORT 4 AUTISM LTD	SP0001691
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750223	130245330	15-Sep-15	6,408.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756483	130245330	22-Sep-15	2,755.56	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750920	130245330	16-Sep-15	5,980.80	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748330	130245330	11-Sep-15	2,618.36	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748463	130245330	11-Sep-15	728.55	LANCASTER LODGE	SP0009668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748464	130245330	11-Sep-15	7,528.35	LANCASTER LODGE	SP0009668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748465	130245330	11-Sep-15	7,285.50	LANCASTER LODGE	SP0009668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760802	130245330	28-Sep-15	4,267.04	QUALITIES SERVICES LTD	SP0010094
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760803	130245330	28-Sep-15	4,252.73	QUALITIES SERVICES LTD	SP0010094
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745547	130246220	09-Sep-15	2,133.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745548	130246220	09-Sep-15	1,553.60	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	758890	130246220	25-Sep-15	914.40	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	758891	130246220	25-Sep-15	762.00	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	741782	130246220	03-Sep-15	644.96	FRANCES TAYLOR FOUNDATION	SP0000142
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752645	130246220	17-Sep-15	693.78	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752646	130246220	17-Sep-15	693.78	ST MARYS RESIDENTIAL HOME	SP0000215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750230	130246220	15-Sep-15	1,900.50	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750231	130246220	15-Sep-15	1,963.85	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752356	130246220	17-Sep-15	1,773.80	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752357	130246220	17-Sep-15	1,963.85	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	753999	130246220	18-Sep-15	1,900.50	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	763220	130246220	30-Sep-15	547.60	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	758201	130246220	24-Sep-15	1,028.57	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745542	130246220	09-Sep-15	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745543	130246220	09-Sep-15	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745544	130246220	09-Sep-15	1,910.04	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745545	130246220	09-Sep-15	1,350.52	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745546	130246220	09-Sep-15	694.56	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	758198	130246220	24-Sep-15	1,126.84	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	758199	130246220	24-Sep-15	1,285.11	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	741794	130246220	03-Sep-15	849.60	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	741795	130246220	03-Sep-15	1,982.40	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	743354	130246220	08-Sep-15	2,459.52	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	743355	130246220	08-Sep-15	1,844.64	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	746344	130246220	10-Sep-15	1,600.44	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	754023	130246220	18-Sep-15	1,600.44	CORICH COMMUNITY CARE LTD	SP0000915
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750432	130246220	15-Sep-15	2,791.71	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745508	130246220	09-Sep-15	-65.78	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745509	130246220	09-Sep-15	573.48	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	758880	130246220	25-Sep-15	1,597.44	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	757583	130246220	23-Sep-15	159.10	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	757586	130246220	23-Sep-15	708.24	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	757597	130246220	23-Sep-15	612.18	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	756655	130246220	22-Sep-15	3,321.43	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	756656	130246220	22-Sep-15	3,214.29	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752647	130246220	17-Sep-15	1,953.00	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745518	130246220	09-Sep-15	324.00	THE BRANDON TRUST	SP0005337

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750346	130246220	15-Sep-15	1,987.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750347	130246220	15-Sep-15	1,312.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750349	130246220	15-Sep-15	2,450.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750396	130246220	15-Sep-15	600.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750408	130246220	15-Sep-15	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	750410	130246220	15-Sep-15	331.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741798	130248030	03-Sep-15	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	755036	130248030	21-Sep-15	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741496	130248030	03-Sep-15	7,336.00	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745554	130248030	09-Sep-15	2,596.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745555	130248030	09-Sep-15	2,166.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745556	130248030	09-Sep-15	2,227.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745557	130248030	09-Sep-15	1,982.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745558	130248030	09-Sep-15	2,289.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745559	130248030	09-Sep-15	1,982.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745560	130248030	09-Sep-15	2,227.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745561	130248030	09-Sep-15	2,411.84	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745562	130248030	09-Sep-15	1,736.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745563	130248030	09-Sep-15	1,920.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745564	130248030	09-Sep-15	3,210.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745565	130248030	09-Sep-15	1,142.40	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745567	130248030	09-Sep-15	3,335.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745568	130248030	09-Sep-15	2,394.20	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745569	130248030	09-Sep-15	2,551.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745570	130248030	09-Sep-15	3,335.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745571	130248030	09-Sep-15	2,603.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745572	130248030	09-Sep-15	2,969.72	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745573	130248030	09-Sep-15	2,341.88	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745574	130248030	09-Sep-15	2,551.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745575	130248030	09-Sep-15	1,444.56	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745576	130248030	09-Sep-15	2,242.76	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745577	130248030	09-Sep-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745578	130248030	09-Sep-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745579	130248030	09-Sep-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745580	130248030	09-Sep-15	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745581	130248030	09-Sep-15	2,518.08	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745582	130248030	09-Sep-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745583	130248030	09-Sep-15	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745584	130248030	09-Sep-15	2,345.32	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745585	130248030	09-Sep-15	2,867.20	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	748057	130248030	11-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763221	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763222	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763223	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763224	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763225	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763226	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763227	130248030	30-Sep-15	3,885.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741791	130248030	03-Sep-15	8,080.68	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	743269	130248030	08-Sep-15	7,972.24	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757603	130248030	23-Sep-15	8,080.68	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	758122	130248030	24-Sep-15	7,972.24	CHOICE SUPPORT	SP0000398
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	755041	130248030	21-Sep-15	1,687.76	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	746434	130248030	10-Sep-15	5,000.00	CAREOLINE	SP0000483
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	748539	130248030	11-Sep-15	1,113.75	CAREOLINE	SP0000483
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752650	130248030	17-Sep-15	2,491.28	ROYAL MENCAP SOCIETY	SP0000842

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752651	130248030	17-Sep-15	2,251.52	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752652	130248030	17-Sep-15	3,273.32	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752653	130248030	17-Sep-15	7,069.80	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752654	130248030	17-Sep-15	2,600.24	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752655	130248030	17-Sep-15	5,204.28	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752658	130248030	17-Sep-15	4,143.72	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752659	130248030	17-Sep-15	1,748.04	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762003	130248030	30-Sep-15	2,491.28	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762004	130248030	30-Sep-15	2,251.52	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762005	130248030	30-Sep-15	2,600.24	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762006	130248030	30-Sep-15	5,204.28	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762007	130248030	30-Sep-15	7,069.80	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762008	130248030	30-Sep-15	3,273.32	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762009	130248030	30-Sep-15	4,143.72	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762010	130248030	30-Sep-15	1,748.04	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741800	130248030	03-Sep-15	1,800.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741803	130248030	03-Sep-15	11,760.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741805	130248030	03-Sep-15	1,260.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741806	130248030	03-Sep-15	930.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741807	130248030	03-Sep-15	1,440.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741808	130248030	03-Sep-15	1,320.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741809	130248030	03-Sep-15	990.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741811	130248030	03-Sep-15	1,710.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741814	130248030	03-Sep-15	2,160.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741815	130248030	03-Sep-15	1,350.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741818	130248030	03-Sep-15	720.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741820	130248030	03-Sep-15	700.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741821	130248030	03-Sep-15	1,568.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741822	130248030	03-Sep-15	784.00	ACT TOO LTD	SP0000855
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752639	130248030	17-Sep-15	5,103.90	ST ELIZABETHS CENTRE	SP0001019
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757581	130248030	23-Sep-15	1,864.88	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757582	130248030	23-Sep-15	15,870.84	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757583	130248030	23-Sep-15	1,387.94	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757585	130248030	23-Sep-15	1,251.12	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757586	130248030	23-Sep-15	1,097.60	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757587	130248030	23-Sep-15	1,533.00	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757588	130248030	23-Sep-15	2,509.20	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757589	130248030	23-Sep-15	1,685.92	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757590	130248030	23-Sep-15	1,097.56	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757592	130248030	23-Sep-15	1,353.32	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757593	130248030	23-Sep-15	1,353.32	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757594	130248030	23-Sep-15	1,097.52	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757595	130248030	23-Sep-15	657.80	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	757596	130248030	23-Sep-15	1,535.04	FRONTIER SUPPORT SERVICES LTD	SP0001132
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741796	130248030	03-Sep-15	9,036.32	PRECIOUS HOMES LTD	SP0001459
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741797	130248030	03-Sep-15	2,869.71	PRECIOUS HOMES LTD	SP0001459
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762043	130248030	30-Sep-15	8,744.83	PRECIOUS HOMES LTD	SP0001459
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	762044	130248030	30-Sep-15	2,777.14	PRECIOUS HOMES LTD	SP0001459
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	755035	130248030	21-Sep-15	5,745.60	INDEPENDENCE HOMES LTD	SP0004378
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745513	130248030	09-Sep-15	1,551.32	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745514	130248030	09-Sep-15	1,504.84	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745515	130248030	09-Sep-15	1,504.84	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745516	130248030	09-Sep-15	1,936.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745517	130248030	09-Sep-15	7,764.16	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745518	130248030	09-Sep-15	2,327.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745519	130248030	09-Sep-15	5,629.64	THE BRANDON TRUST	SP0005337

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745520	130248030	09-Sep-15	2,969.16	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745521	130248030	09-Sep-15	2,979.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745522	130248030	09-Sep-15	2,186.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745523	130248030	09-Sep-15	2,160.00	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745524	130248030	09-Sep-15	1,125.08	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745525	130248030	09-Sep-15	1,155.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745526	130248030	09-Sep-15	1,854.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745527	130248030	09-Sep-15	1,380.64	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745528	130248030	09-Sep-15	1,466.16	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745529	130248030	09-Sep-15	1,513.68	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745530	130248030	09-Sep-15	1,513.68	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745531	130248030	09-Sep-15	2,856.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745532	130248030	09-Sep-15	2,260.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745533	130248030	09-Sep-15	3,453.12	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745534	130248030	09-Sep-15	2,804.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745536	130248030	09-Sep-15	1,886.40	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745537	130248030	09-Sep-15	1,797.12	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745538	130248030	09-Sep-15	2,062.08	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745539	130248030	09-Sep-15	3,520.16	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	745540	130248030	09-Sep-15	2,580.17	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750337	130248030	15-Sep-15	3,453.12	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750338	130248030	15-Sep-15	1,929.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750339	130248030	15-Sep-15	2,923.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750340	130248030	15-Sep-15	4,687.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750341	130248030	15-Sep-15	4,688.56	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750342	130248030	15-Sep-15	3,320.64	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750343	130248030	15-Sep-15	3,702.20	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750344	130248030	15-Sep-15	1,465.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750345	130248030	15-Sep-15	3,121.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750346	130248030	15-Sep-15	5,688.08	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750347	130248030	15-Sep-15	5,983.44	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750348	130248030	15-Sep-15	4,827.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750349	130248030	15-Sep-15	3,324.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750350	130248030	15-Sep-15	2,886.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750351	130248030	15-Sep-15	2,856.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750352	130248030	15-Sep-15	2,128.32	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750353	130248030	15-Sep-15	6,198.76	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750354	130248030	15-Sep-15	1,465.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750355	130248030	15-Sep-15	1,548.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750356	130248030	15-Sep-15	2,592.60	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750357	130248030	15-Sep-15	2,724.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750358	130248030	15-Sep-15	3,564.56	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750359	130248030	15-Sep-15	3,416.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750360	130248030	15-Sep-15	2,848.72	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750361	130248030	15-Sep-15	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750362	130248030	15-Sep-15	2,327.24	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750363	130248030	15-Sep-15	2,065.12	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750379	130248030	15-Sep-15	1,499.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750384	130248030	15-Sep-15	591.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750386	130248030	15-Sep-15	1,034.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750397	130248030	15-Sep-15	1,385.04	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750403	130248030	15-Sep-15	1,625.36	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750404	130248030	15-Sep-15	1,674.84	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750405	130248030	15-Sep-15	2,405.96	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750408	130248030	15-Sep-15	2,459.52	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750409	130248030	15-Sep-15	3,883.68	THE BRANDON TRUST	SP0005337

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750410	130248030	15-Sep-15	2,618.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750411	130248030	15-Sep-15	1,730.88	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750419	130248030	15-Sep-15	1,465.92	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	750421	130248030	15-Sep-15	2,631.48	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	752648	130248030	17-Sep-15	7,650.00	RELIABLE PERSONNEL LTD	SP0005657
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741789	130248030	03-Sep-15	570.76	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746902	130250380	10-Sep-15	1,665.84	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746861	130250380	10-Sep-15	838.12	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746565	130250380	10-Sep-15	3,176.28	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746570	130250380	10-Sep-15	1,884.96	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	S28A 100%	746355	130280680	10-Sep-15	-505.20	ELEANOR NURSING & SOCIAL CARE	SP0000110
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	S28A 100%	758116	130280680	24-Sep-15	-344.79	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	S28A 100%	758121	130280680	24-Sep-15	-505.20	ASHTON CARE	SP0000695
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	756064	130280710	22-Sep-15	-321.80	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	743249	130280710	08-Sep-15	-356.28	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	756470	130280710	22-Sep-15	-344.79	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	758841	130280710	25-Sep-15	-356.27	PARKGATE MANOR	SP0000521
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	745437	130280710	09-Sep-15	-523.24	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	758100	130280710	24-Sep-15	-541.29	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	741463	130280710	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENT S28A	742922	130280710	07-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746359	130280720	10-Sep-15	-400.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746361	130280720	10-Sep-15	-400.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746362	130280720	10-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746363	130280720	10-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746364	130280720	10-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746366	130280720	10-Sep-15	-505.20	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746367	130280720	10-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756491	130280720	22-Sep-15	-400.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756493	130280720	22-Sep-15	-400.60	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756494	130280720	22-Sep-15	-132.00	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756495	130280720	22-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756496	130280720	22-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756497	130280720	22-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756498	130280720	22-Sep-15	-505.20	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756500	130280720	22-Sep-15	-321.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758119	130280720	24-Sep-15	-339.89	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758120	130280720	24-Sep-15	-359.80	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758104	130280720	24-Sep-15	-344.79	COUNTRY CARE	SP0000090
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756033	130280720	22-Sep-15	-373.50	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748208	130280720	11-Sep-15	-321.80	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756024	130280720	22-Sep-15	-313.76	IN CHORUS LTD	SP0000129
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758128	130280720	24-Sep-15	-344.79	CENTRUST CARE HOMES LTD	SP0000141
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752366	130280720	17-Sep-15	-310.31	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753986	130280720	18-Sep-15	-344.79	ORCHARD VALE TRUST	SP0000214
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743242	130280720	08-Sep-15	-321.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743245	130280720	08-Sep-15	-321.80	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748466	130280720	11-Sep-15	-366.40	SPRING LAKE	SP0000223
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748029	130280720	11-Sep-15	-321.80	HAYDON PARK LODGE LTD	SP0000231
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758079	130280720	24-Sep-15	-638.48	CAMERON LODGE LIMITED	SP0000271
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758078	130280720	24-Sep-15	-392.57	BROOKDALE CARE	SP0000282
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741487	130280720	03-Sep-15	-321.80	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758127	130280720	24-Sep-15	-321.80	CRAEGMOOR FACILITIES CO LTD	SP0000306
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750230	130280720	15-Sep-15	-344.36	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750231	130280720	15-Sep-15	-356.28	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752356	130280720	17-Sep-15	-319.40	RESIDENTIAL COMMUNITY CARE	SP0000315

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752357	130280720	17-Sep-15	-353.62	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753999	130280720	18-Sep-15	-344.79	RESIDENTIAL COMMUNITY CARE	SP0000315
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748032	130280720	11-Sep-15	-321.81	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748033	130280720	11-Sep-15	-321.81	DOLPHIN HOMES LTD	SP0000331
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743290	130280720	08-Sep-15	-321.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743291	130280720	08-Sep-15	-321.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753995	130280720	18-Sep-15	-321.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753996	130280720	18-Sep-15	-321.80	NORWOOD SCHOOLS LTD	SP0000332
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746378	130280720	10-Sep-15	-541.29	HEYWOODS GRANGE LTD	SP0000361
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743259	130280720	08-Sep-15	-359.80	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743260	130280720	08-Sep-15	-354.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754029	130280720	18-Sep-15	-359.80	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754030	130280720	18-Sep-15	-354.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754031	130280720	18-Sep-15	-354.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754032	130280720	18-Sep-15	-359.80	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754033	130280720	18-Sep-15	-354.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754034	130280720	28-Sep-15	-359.80	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754035	130280720	28-Sep-15	-354.88	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758107	130280720	24-Sep-15	-552.34	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758110	130280720	24-Sep-15	-400.60	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758113	130280720	24-Sep-15	-344.79	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758115	130280720	24-Sep-15	-217.59	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756035	130280720	22-Sep-15	-344.79	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756036	130280720	22-Sep-15	-344.79	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756037	130280720	22-Sep-15	-344.79	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756047	130280720	22-Sep-15	-344.79	ESSEX CARE CONSORTIUM	SP0000387
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741465	130280720	03-Sep-15	-321.80	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758117	130280720	24-Sep-15	-321.80	POTENSIAL LTD	SP0000395
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743246	130280720	08-Sep-15	-321.80	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743247	130280720	08-Sep-15	-505.20	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761471	130280720	29-Sep-15	-321.80	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761472	130280720	29-Sep-15	-505.20	KENILWORTH RESIDENTIAL HOME	SP0000432
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756058	130280720	22-Sep-15	-321.80	THE WELL HOUSE	SP0000448
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745440	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745441	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745442	130280720	09-Sep-15	-505.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745444	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745445	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745446	130280720	09-Sep-15	-366.40	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745447	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745448	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745449	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745450	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745451	130280720	09-Sep-15	-409.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745452	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745453	130280720	09-Sep-15	-505.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745454	130280720	09-Sep-15	-505.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745455	130280720	09-Sep-15	-505.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745456	130280720	09-Sep-15	-505.20	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745458	130280720	09-Sep-15	-524.64	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745459	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745460	130280720	09-Sep-15	-528.72	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	745461	130280720	09-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760810	130280720	28-Sep-15	-321.80	MACINTYRE CARE	SP0000473
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756065	130280720	22-Sep-15	-505.20	SURREY & BORDERS PARTNERSHIP NHS TRUST	SP0000501
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746377	130280720	10-Sep-15	-344.79	AIMS CARE PARTNERSHIP	SP0000561

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757543	130280720	23-Sep-15	-419.57	SEEABILITY	SP0000572
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757544	130280720	23-Sep-15	-541.29	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758102	130280720	24-Sep-15	-344.79	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758103	130280720	24-Sep-15	-344.79	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758105	130280720	24-Sep-15	-344.79	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758106	130280720	24-Sep-15	-344.79	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758840	130280720	25-Sep-15	-344.79	BIRCC	SP0000584
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758797	130280720	25-Sep-15	-429.21	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758798	130280720	25-Sep-15	-344.79	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758799	130280720	25-Sep-15	-556.46	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758800	130280720	25-Sep-15	-429.21	THE REGARD PARTNERSHIP	SP0000588
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742915	130280720	07-Sep-15	-321.80	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748028	130280720	11-Sep-15	-333.30	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761788	130280720	30-Sep-15	-321.80	EVERGREEN PARTNERSHIP	SP0000597
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758781	130280720	25-Sep-15	-321.80	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758783	130280720	25-Sep-15	-400.60	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758785	130280720	25-Sep-15	-366.40	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758786	130280720	25-Sep-15	-321.80	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758787	130280720	25-Sep-15	-319.40	LAETUS LODGE	SP0000600
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756028	130280720	22-Sep-15	-344.79	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756029	130280720	22-Sep-15	-344.79	MENCAP	SP0000604
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741442	130280720	03-Sep-15	-643.96	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741443	130280720	03-Sep-15	-505.20	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741444	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741445	130280720	03-Sep-15	-400.60	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741446	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741447	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741448	130280720	03-Sep-15	-643.96	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741449	130280720	03-Sep-15	-505.20	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741450	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741451	130280720	03-Sep-15	-400.60	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741452	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741453	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741457	130280720	03-Sep-15	-400.60	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741458	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741459	130280720	03-Sep-15	-505.20	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741460	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741462	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741464	130280720	03-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742916	130280720	07-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742917	130280720	07-Sep-15	-400.60	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742918	130280720	07-Sep-15	-505.20	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742919	130280720	07-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742921	130280720	07-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	742923	130280720	07-Sep-15	-321.80	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748375	130280720	11-Sep-15	1,555.97	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748392	130280720	11-Sep-15	906.79	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756063	130280720	22-Sep-15	-344.79	SUSSEX AUTISTIC COMMUNITY TRUST(CARE SER	SP0000652
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748031	130280720	11-Sep-15	-321.80	LIVABILITY	SP0000669
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743282	130280720	08-Sep-15	-505.20	WHITMORE VALE HOUSING ASSOCIATION LTD	SP0000694
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756468	130280720	22-Sep-15	-344.79	THE MANOR HOUSE	SP0000728
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752368	130280720	17-Sep-15	-541.29	RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752369	130280720	17-Sep-15	-541.29	RALEIGH HOUSE LTD	SP0000760
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743288	130280720	08-Sep-15	-348.60	WHITE ROSE CARE	SP0000781
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743272	130280720	08-Sep-15	-506.88	GLENCCARE GROUP	SP0000791
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758828	130280720	25-Sep-15	-321.80	FREEWAYS TRUST LTD	SP0000793

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758829	130280720	25-Sep-15	-321.80	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758830	130280720	25-Sep-15	-321.80	FREEWAYS TRUST LTD	SP0000793
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743265	130280720	08-Sep-15	-321.80	UNITED RESPONSE	SP0000797
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748030	130280720	11-Sep-15	-321.80	PROSPECTS	SP0000800
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743263	130280720	08-Sep-15	-356.28	WESSEX AUTISTIC SOCIETY	SP0000805
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758833	130280720	25-Sep-15	-344.79	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758834	130280720	25-Sep-15	-344.79	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758835	130280720	25-Sep-15	-344.79	BEECH LODGE	SP0000807
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743278	130280720	08-Sep-15	-400.60	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758091	130280720	24-Sep-15	-392.57	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760807	130280720	28-Sep-15	-400.60	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760812	130280720	28-Sep-15	-405.66	CHATSWORTH CARE	SP0000831
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752392	130280720	17-Sep-15	-321.80	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752393	130280720	17-Sep-15	-321.80	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761789	130280720	30-Sep-15	-321.80	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761790	130280720	30-Sep-15	-321.80	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758837	130280720	25-Sep-15	-342.21	STALLCOMBE HOUSE	SP0000843
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756069	130280720	22-Sep-15	-429.21	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756070	130280720	22-Sep-15	-368.36	SCOPE	SP0000852
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758064	130280720	24-Sep-15	-344.79	ASHCROFT CARE SERVICES	SP0000872
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741474	130280720	03-Sep-15	-321.80	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748004	130280720	11-Sep-15	-321.80	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748005	130280720	11-Sep-15	-321.80	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748006	130280720	11-Sep-15	-321.80	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761791	130280720	30-Sep-15	-321.80	THE LEO TRUST	SP0000908
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743250	130280720	08-Sep-15	-356.28	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756471	130280720	22-Sep-15	-344.79	PROGRESS HOUSING MARLOW	SP0000952
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748024	130280720	11-Sep-15	-321.80	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750228	130280720	15-Sep-15	-342.21	DOWNING (CHERTSEY ROAD) LTD	SP0000959
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758836	130280720	25-Sep-15	-344.79	CHERRY LODGE	SP0000965
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746356	130280720	10-Sep-15	-321.80	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746357	130280720	10-Sep-15	-321.80	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746358	130280720	10-Sep-15	-321.80	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756060	130280720	22-Sep-15	-400.60	RIDGEWOOD CARE SERVICES LTD	SP0000969
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760806	130280720	28-Sep-15	-356.28	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743264	130280720	08-Sep-15	-45.97	CREDITON CARE & SUPPORT HOMES	SP0000998
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743248	130280720	08-Sep-15	-321.80	LOTUS CARE HOME LTD	SP0001006
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743266	130280720	08-Sep-15	-321.80	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743267	130280720	08-Sep-15	-522.00	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743268	130280720	08-Sep-15	-505.20	THE HOME FARM TRUST LTD	SP0001048
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746372	130280720	10-Sep-15	-266.61	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746375	130280720	10-Sep-15	-321.80	ALLIED CARE (MHS) LTD	SP0001069
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758109	130280720	24-Sep-15	-344.79	ILG LTD	SP0001103
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758790	130280720	25-Sep-15	-366.40	TOTTERDOWN	SP0001113
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758077	130280720	24-Sep-15	-429.21	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758083	130280720	24-Sep-15	-429.21	SUSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754042	130280720	18-Sep-15	-392.57	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754043	130280720	18-Sep-15	-289.37	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754044	130280720	18-Sep-15	-344.79	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	754045	130280720	18-Sep-15	-206.57	LONDON CARE PARTNERSHIP LTD	SP0001138
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753989	130280720	18-Sep-15	-344.79	HOME FROM HOME CARE LIMITED	SP0001373
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758839	130280720	25-Sep-15	-849.65	THE WEST OF ENGLAND SCHOOL & COLLEGE	SP0001486
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753997	130280720	18-Sep-15	-392.57	ROOKERY HOVE PRIORY	SP0001498
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752365	130280720	17-Sep-15	-559.33	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760814	130280720	28-Sep-15	-541.29	CARE UNLIMITED GROUP LTD	SP0001575
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753988	130280720	18-Sep-15	-379.07	NUTLEY HALL LTD	SP0001581

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748470	130280720	11-Sep-15	-318.41	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756469	130280720	22-Sep-15	-308.14	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752362	130280720	17-Sep-15	-141.43	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752363	130280720	17-Sep-15	-429.21	ACH OF LONDON LLP	SP0001688
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750223	130280720	15-Sep-15	-321.80	THE BRANDON TRUST	SP0005337
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750920	130280720	16-Sep-15	-400.60	ENHAM	SP0005845
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748330	130280720	11-Sep-15	-996.44	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760802	130280720	28-Sep-15	-621.00	QUALITIES SERVICES LTD	SP0010094
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760803	130280720	28-Sep-15	-386.29	QUALITIES SERVICES LTD	SP0010094
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741486	130280820	03-Sep-15	-321.80	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758092	130280820	24-Sep-15	-321.80	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743257	130280820	08-Sep-15	-321.80	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743258	130280820	08-Sep-15	-400.60	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758108	130280820	24-Sep-15	-370.50	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758112	130280820	24-Sep-15	-400.60	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748392	130280820	11-Sep-15	-1,111.55	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743276	130280820	08-Sep-15	-354.88	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743284	130280820	08-Sep-15	-343.80	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746371	130280820	10-Sep-15	-345.39	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746380	130280820	10-Sep-15	-343.80	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758088	130280820	24-Sep-15	-392.57	YSSEX HEALTH CARE	SP0001115
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748195	130280820	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741486	130284120	03-Sep-15	-448.00	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758092	130284120	24-Sep-15	-448.00	WINGHAM COURT	SP0000025
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743257	130284120	08-Sep-15	-448.00	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743258	130284120	08-Sep-15	-448.00	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758112	130284120	24-Sep-15	-448.00	VOYAGE CARE LTD	SP0000366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748392	130284120	11-Sep-15	-2,432.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743276	130284120	08-Sep-15	-616.56	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743284	130284120	08-Sep-15	-616.56	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746371	130284120	10-Sep-15	-616.56	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746380	130284120	10-Sep-15	-616.56	HIGH HURLANDS HOMES	SP0000668
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748163	130284120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748195	130284120	11-Sep-15	-448.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC		ALTERATIONS	Revenue	BUILDINGS	757141	135010000	25-Sep-15	7,500.00	VIRIDIAN HOUSING	SP0001289
H COUNCIL	ASC		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	746295	136137550	10-Sep-15	1,559.41	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	694899	140000510	18-Sep-15	16,426.31	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	CARE	752394	140145330	17-Sep-15	1,445.08	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	PRIVATE	Revenue	CARE	752395	140145330	17-Sep-15	2,550.26	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	CLIENT	Revenue	RESIDENTIAL	752394	140180720	17-Sep-15	-117.06	MOUNT CARMEL	SP0001309
H COUNCIL	PH	SERVICES	CLIENT	Revenue	RESIDENTIAL	752395	140180720	17-Sep-15	-206.57	MOUNT CARMEL	SP0001309
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	746285	140400510	15-Sep-15	2,696.06	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	762000	140543330	30-Sep-15	940.56	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	762001	140543330	30-Sep-15	940.56	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	754057	140543330	18-Sep-15	589.57	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	752642	140543330	17-Sep-15	684.45	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	752660	140543330	17-Sep-15	919.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	754061	140543330	18-Sep-15	992.00	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	754062	140543330	18-Sep-15	992.00	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	754063	140543330	18-Sep-15	1,166.00	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	754064	140543330	18-Sep-15	1,116.00	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	754065	140543330	18-Sep-15	992.00	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756025	140545330	22-Sep-15	5,843.57	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756026	140545330	22-Sep-15	6,814.76	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756027	140545330	22-Sep-15	5,758.80	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746341	140545330	10-Sep-15	4,800.00	ACTION ON HEARING LOSS	SP0000563

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753973	140545330	18-Sep-15	7,969.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761781	140545330	30-Sep-15	7,969.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761782	140545330	30-Sep-15	3,417.11	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753973	140580720	18-Sep-15	-643.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761781	140580720	30-Sep-15	-643.60	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	743362	142043330	08-Sep-15	606.89	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746408	142045290	10-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756086	142045300	22-Sep-15	966.64	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756124	142045300	22-Sep-15	507.36	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763078	142045300	30-Sep-15	634.99	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763086	142045300	30-Sep-15	531.25	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741527	142045300	03-Sep-15	860.41	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741618	142045300	03-Sep-15	938.42	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756338	142045300	22-Sep-15	957.68	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761918	142045300	30-Sep-15	1,040.33	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756146	142045300	22-Sep-15	708.00	PROFESSIONAL CARE SUPPORT SERVICES LTD	SP0010033
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752396	142045310	17-Sep-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752397	142045310	17-Sep-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752398	142045310	17-Sep-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752399	142045310	17-Sep-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752380	142045310	17-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758801	142045310	25-Sep-15	2,005.70	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758802	142045310	25-Sep-15	3,011.38	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758803	142045310	25-Sep-15	3,011.38	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758804	142045310	25-Sep-15	2,005.70	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758805	142045310	25-Sep-15	3,120.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758806	142045310	25-Sep-15	3,120.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758807	142045310	25-Sep-15	3,120.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748151	142045310	11-Sep-15	2,375.57	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748156	142045310	11-Sep-15	4,133.92	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748175	142045310	11-Sep-15	3,333.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748176	142045310	11-Sep-15	2,856.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746368	142045330	10-Sep-15	7,782.08	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756501	142045330	22-Sep-15	7,782.08	CMG HOMES LTD	SP0000075
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748135	142045330	11-Sep-15	2,421.64	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748311	142045330	11-Sep-15	424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758793	142045330	25-Sep-15	2,410.16	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758794	142045330	25-Sep-15	2,410.16	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758795	142045330	25-Sep-15	2,705.36	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758076	142045330	24-Sep-15	3,030.00	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756044	142045330	22-Sep-15	4,928.70	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753978	142045330	18-Sep-15	9,345.96	TOGETHER WORKING FOR WELLBEING	SP0000950
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753985	142045330	18-Sep-15	2,504.80	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757533	142045330	23-Sep-15	2,380.72	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757534	142045330	23-Sep-15	2,960.31	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757535	142045330	23-Sep-15	2,156.83	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757536	142045330	23-Sep-15	3,054.35	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757537	142045330	23-Sep-15	2,156.79	DEEPPENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756041	142045330	22-Sep-15	2,625.04	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756042	142045330	22-Sep-15	2,714.40	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756482	142045330	22-Sep-15	2,101.33	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757556	142045330	23-Sep-15	9,224.02	ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756465	142045330	22-Sep-15	2,400.00	ABBAY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756466	142045330	22-Sep-15	3,200.00	ABBAY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743270	142045330	08-Sep-15	5,200.00	LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743279	142045330	08-Sep-15	5,400.00	LONA LODGE	SP0001570
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758821	142045330	25-Sep-15	3,557.14	ROSEMANOR HOPTON	SP0006162

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H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758071	142045330	24-Sep-15	3,342.90	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758086	142045330	24-Sep-15	2,955.51	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758084	142045330	24-Sep-15	7,714.20	LANCASTER LODGE	SP0009668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758085	142045330	24-Sep-15	7,714.20	LANCASTER LODGE	SP0009668
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758073	142045330	24-Sep-15	4,271.35	FIRST CARE LODGE	SP0009965
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752656	142046220	17-Sep-15	3,632.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	752657	142046220	17-Sep-15	3,632.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	758791	142048030	25-Sep-15	1,029.86	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	758885	142048030	25-Sep-15	1,495.71	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	758886	142048030	25-Sep-15	1,624.29	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754001	142048030	18-Sep-15	983.76	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754002	142048030	18-Sep-15	473.20	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754003	142048030	18-Sep-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754010	142048030	18-Sep-15	432.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754011	142048030	18-Sep-15	1,896.36	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754015	142048030	18-Sep-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754020	142048030	18-Sep-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	748008	142048030	11-Sep-15	503.48	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754036	142048030	18-Sep-15	503.48	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	753982	142048030	18-Sep-15	543.88	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	753983	142048030	18-Sep-15	543.88	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	756475	142048030	22-Sep-15	1,160.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748311	142080720	11-Sep-15	5,168.34	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758795	142080720	25-Sep-15	-541.29	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758076	142080720	24-Sep-15	-405.90	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753985	142080720	18-Sep-15	-559.33	QUANTUM CARE LTD	SP0001151
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757533	142080720	23-Sep-15	-541.29	DEEPEDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757535	142080720	23-Sep-15	-541.29	DEEPEDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757536	142080720	23-Sep-15	-541.29	DEEPEDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756041	142080720	22-Sep-15	-505.20	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756482	142080720	22-Sep-15	-593.27	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758086	142080720	24-Sep-15	-548.01	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758803	142080820	25-Sep-15	-592.92	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748156	142080820	11-Sep-15	-527.68	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752396	142084120	17-Sep-15	-448.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752397	142084120	17-Sep-15	-448.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752398	142084120	17-Sep-15	-448.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752399	142084120	17-Sep-15	-448.00	HAVELOCK COURT NURSING HOME	SP0000024
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752380	142084120	17-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758802	142084120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758803	142084120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748156	142084120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748176	142084120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	SECTION 117 CONT	757556	142085630	23-Sep-15	-4,612.03	ENIGMA CARE LTD	SP0001228
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL LODGINGS	743367	142143320	08-Sep-15	780.00	EURO HOTELS (HOUNSLOW) LTD	SP0005482
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752382	142145310	17-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753964	142145310	18-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748190	142145310	11-Sep-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752391	142145330	17-Sep-15	3,542.99	LANGLEY COURT REST HOME	SP0000580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758775	142145330	25-Sep-15	3,428.70	LANGLEY COURT REST HOME	SP0000580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756045	142145330	22-Sep-15	4,977.77	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756040	142145330	22-Sep-15	2,610.56	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756474	142145330	22-Sep-15	2,935.71	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741437	142145330	03-Sep-15	4,340.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763061	142145330	30-Sep-15	3,472.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748203	142145330	11-Sep-15	2,228.08	YORK COURT CARE HOME	SP0006091

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758777	142145330	25-Sep-15	3,000.00	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	756413	142148030	22-Sep-15	2,966.70	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756040	142180720	22-Sep-15	-539.64	REDACTED PERSONAL DATA	SP0001200
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748203	142180720	11-Sep-15	-495.80	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748190	142180820	11-Sep-15	-671.52	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748190	142184120	11-Sep-15	-448.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	SECTION 117 CONT	756045	142185630	22-Sep-15	-1,742.27	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	CARE S28A	758824	142241080	25-Sep-15	3,380.36	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	762002	142243330	30-Sep-15	588.00	SIGNHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746414	142245290	10-Sep-15	512.28	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746415	142245290	10-Sep-15	512.28	NAS SERVICES LIMITED	SP0000217
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	746404	142245290	10-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750260	142245290	15-Sep-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	743351	142245290	08-Sep-15	660.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752605	142245300	17-Sep-15	537.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756158	142245300	22-Sep-15	510.34	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756502	142245300	22-Sep-15	1,587.53	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742932	142245300	07-Sep-15	588.14	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742943	142245300	07-Sep-15	911.35	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748035	142245300	11-Sep-15	544.94	STOCKWELLCARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748036	142245300	11-Sep-15	544.94	STOCKWELLCARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	757573	142245300	23-Sep-15	579.48	STOCKWELLCARE SUPPORT SERVICES	SP0006011
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756077	142245300	22-Sep-15	602.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756612	142245300	22-Sep-15	638.00	MANAGING CARE LIMITED	SP0008837
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748262	142245310	11-Sep-15	2,716.60	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743254	142245310	08-Sep-15	3,765.36	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746370	142245310	10-Sep-15	3,765.36	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752378	142245310	17-Sep-15	3,584.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752381	142245310	17-Sep-15	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752384	142245310	17-Sep-15	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752388	142245310	17-Sep-15	3,584.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752389	142245310	17-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753962	142245310	18-Sep-15	3,434.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753966	142245310	18-Sep-15	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753970	142245310	18-Sep-15	3,584.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753971	142245310	18-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758804	142245310	25-Sep-15	3,011.38	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758805	142245310	25-Sep-15	1,005.68	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758807	142245310	25-Sep-15	3,120.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743261	142245310	08-Sep-15	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761786	142245310	30-Sep-15	2,424.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748164	142245310	11-Sep-15	2,905.24	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748165	142245310	11-Sep-15	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748166	142245310	11-Sep-15	2,908.80	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741472	142245310	03-Sep-15	2,310.28	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743281	142245310	08-Sep-15	3,344.96	LIFESTYLE CARE PLC T/A SOVEREIGN LODGE C	SP0009936
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743280	142245330	08-Sep-15	2,421.00	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757532	142245330	23-Sep-15	2,636.36	DEEPDENE CARE LTD	SP0001199
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756477	142245330	22-Sep-15	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756480	142245330	22-Sep-15	1,600.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756481	142245330	22-Sep-15	3,196.71	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756038	142245330	22-Sep-15	3,857.10	CHRIST THE KING RESIDENTIAL CARE	SP0001203
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743240	142245330	08-Sep-15	4,564.00	ADMIRAL HEALTHCARE LTD	SP0001227
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756464	142245330	22-Sep-15	3,400.00	ABBAY HOUSE	SP0001434
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758816	142245330	25-Sep-15	2,940.00	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756046	142245330	22-Sep-15	4,242.86	AMBLESIDE LODGE	SP0001466

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756030	142245330	22-Sep-15	2,737.93	CENTRAL AND CECIL HOUSING TRUST	SP0005413
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756066	142245330	22-Sep-15	2,966.70	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748202	142245330	11-Sep-15	2,247.24	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756487	142245330	22-Sep-15	3,000.00	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758776	142245330	25-Sep-15	3,363.21	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758778	142245330	25-Sep-15	3,213.21	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758779	142245330	25-Sep-15	3,214.29	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758818	142245330	25-Sep-15	2,811.43	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758819	142245330	25-Sep-15	3,600.00	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748002	142245330	11-Sep-15	2,357.14	MINSA CARE LTD	SP0008012
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	758884	142248030	25-Sep-15	1,500.00	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754004	142248030	18-Sep-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754006	142248030	18-Sep-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754012	142248030	18-Sep-15	1,516.56	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754018	142248030	18-Sep-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754037	142248030	18-Sep-15	523.46	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754038	142248030	18-Sep-15	546.44	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754039	142248030	18-Sep-15	503.48	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	753980	142248030	18-Sep-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	753981	142248030	18-Sep-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	753984	142248030	18-Sep-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	756473	142248030	22-Sep-15	1,160.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	756476	142248030	22-Sep-15	1,490.40	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	756478	142248030	22-Sep-15	1,160.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	756479	142248030	22-Sep-15	1,400.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741440	142248030	03-Sep-15	2,425.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763064	142248030	30-Sep-15	1,940.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756481	142280720	22-Sep-15	-411.00	CROWNWISE LTD	SP0001202
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748202	142280720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743254	142280820	08-Sep-15	-582.88	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746370	142280820	10-Sep-15	-582.88	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	752384	142280820	17-Sep-15	-504.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753966	142280820	18-Sep-15	-504.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748262	142284120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743254	142284120	08-Sep-15	-448.00	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746370	142284120	10-Sep-15	-448.00	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752384	142284120	17-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753966	142284120	18-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758805	142284120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758808	142284120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743261	142284120	08-Sep-15	-448.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	761786	142284120	30-Sep-15	-448.00	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748165	142284120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748166	142284120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741472	142284120	03-Sep-15	-448.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	SECTION 117 CONT	752381	142285630	17-Sep-15	-2,747.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	SECTION 117 CONT	753962	142285630	18-Sep-15	-2,747.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752383	142545310	17-Sep-15	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752387	142545310	17-Sep-15	2,815.96	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753965	142545310	18-Sep-15	2,815.88	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753969	142545310	18-Sep-15	2,815.96	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758801	142545310	25-Sep-15	1,005.68	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748153	142545310	11-Sep-15	5,485.71	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748154	142545310	11-Sep-15	2,905.24	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748155	142545310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748178	142545310	11-Sep-15	4,800.00	TRINITY COURT NURSING HOME	SP0001001

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756484	142545310	22-Sep-15	2,814.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756485	142545310	22-Sep-15	3,462.94	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756486	142545310	22-Sep-15	3,462.90	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758796	142545330	25-Sep-15	2,961.17	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756488	142545330	22-Sep-15	2,442.86	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756489	142545330	22-Sep-15	2,177.96	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758825	142545330	25-Sep-15	6,538.94	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761783	142545330	30-Sep-15	2,927.52	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748000	142545330	11-Sep-15	2,306.49	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748001	142545330	11-Sep-15	2,813.57	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758815	142545330	25-Sep-15	3,354.60	BLOSSOM HOUSE	SP0001209
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758817	142545330	25-Sep-15	2,892.86	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758820	142545330	25-Sep-15	3,107.14	ROSEMANOR HOPTON	SP0006162
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758069	142545330	24-Sep-15	3,642.90	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758070	142545330	24-Sep-15	3,557.10	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758072	142545330	24-Sep-15	2,931.30	ASSURANCE CARE SERVICES LTD	SP0006652
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754005	142548030	18-Sep-15	1,583.16	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754013	142548030	18-Sep-15	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754014	142548030	18-Sep-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754016	142548030	18-Sep-15	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754017	142548030	18-Sep-15	1,692.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754019	142548030	18-Sep-15	1,803.00	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	754021	142548030	18-Sep-15	2,465.48	C M CARE LTD	SP0000455
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	748015	142548030	11-Sep-15	568.94	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758825	142580720	25-Sep-15	-1,081.90	THORNTON LODGE	SP0001197
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748000	142580720	11-Sep-15	-344.79	JANES HOUSE LTD	SP0001201
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	752387	142580820	17-Sep-15	-505.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753969	142580820	18-Sep-15	-505.20	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748155	142580820	11-Sep-15	-72.32	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756485	142580820	22-Sep-15	-859.24	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752383	142584120	17-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752387	142584120	17-Sep-15	-616.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753965	142584120	18-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753969	142584120	18-Sep-15	-616.56	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758801	142584120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758806	142584120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748154	142584120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748155	142584120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756484	142584120	22-Sep-15	-480.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756485	142584120	22-Sep-15	-480.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756486	142584120	22-Sep-15	-480.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742950	142645300	07-Sep-15	895.03	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763161	142645300	30-Sep-15	866.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753963	142645310	18-Sep-15	4,800.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748216	142645310	11-Sep-15	2,615.52	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743243	142645330	08-Sep-15	3,985.71	OWNLIFE LIMITED	SP0000034
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758792	142645330	25-Sep-15	2,410.16	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756043	142645330	22-Sep-15	4,928.70	229 MITCHAM LANE LTD	SP0000884
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756031	142645330	22-Sep-15	2,210.74	JEWISH CARE	SP0001229
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741438	142645330	03-Sep-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741439	142645330	03-Sep-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763062	142645330	30-Sep-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763063	142645330	30-Sep-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758822	142645330	25-Sep-15	3,724.26	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758823	142645330	25-Sep-15	4,112.31	ROSEMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756039	142645330	22-Sep-15	5,014.80	LONA LODGE	SP0001570

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761473	142645330	29-Sep-15	1,873.86	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761787	142645330	30-Sep-15	1,855.82	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756067	142645330	22-Sep-15	1,700.00	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756068	142645330	22-Sep-15	2,550.00	COMFORT CARE SERVICES (UK) LTD	SP0005792
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748003	142645330	11-Sep-15	2,464.20	MINSA CARE LTD	SP0008012
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748316	142645330	11-Sep-15	2,583.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	748059	142648030	11-Sep-15	1,342.96	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741441	142648030	03-Sep-15	2,325.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741775	142648030	03-Sep-15	4,300.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	741776	142648030	03-Sep-15	3,750.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	763065	142648030	30-Sep-15	1,860.00	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	739760	142650380	02-Sep-15	1,260.21	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758823	142680020	25-Sep-15	-2,056.24	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758792	142680720	25-Sep-15	-356.66	ASTRA HOMES LTD	SP0000374
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741438	142680720	03-Sep-15	-277.85	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	763062	142680720	30-Sep-15	-222.28	COMMUNITY HOUSING & THERAPY	SP0001366
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758822	142680720	25-Sep-15	-344.79	ROSENMANOR LTD	SP0001457
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761473	142680720	29-Sep-15	-505.20	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	761787	142680720	30-Sep-15	-487.16	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748316	142680720	11-Sep-15	-537.44	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748216	142680820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748216	142684120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	694899	145000510	18-Sep-15	4,044.95	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	746285	145000510	15-Sep-15	3,437.28	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	746285	145000510	15-Sep-15	3,437.28	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	ASC		HEALTH	Revenue	HEALTH	756462	151041130	24-Sep-15	3,433.10	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757555	151545330	23-Sep-15	624.54	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757555	151580020	23-Sep-15	1,116.00	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757555	151580720	23-Sep-15	383.94	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745676	151845300	09-Sep-15	504.00	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756627	152245290	22-Sep-15	653.12	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750252	152245290	15-Sep-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750261	152245290	15-Sep-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752550	152245300	17-Sep-15	519.15	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752552	152245300	17-Sep-15	522.20	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752553	152245300	17-Sep-15	847.21	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752555	152245300	17-Sep-15	614.70	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752557	152245300	17-Sep-15	1,401.38	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752558	152245300	17-Sep-15	2,532.02	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752561	152245300	17-Sep-15	528.72	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752568	152245300	17-Sep-15	879.03	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752575	152245300	17-Sep-15	1,770.87	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752578	152245300	17-Sep-15	621.09	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752591	152245300	17-Sep-15	681.59	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752598	152245300	17-Sep-15	789.92	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745475	152245300	09-Sep-15	1,103.02	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745478	152245300	09-Sep-15	773.32	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760819	152245300	28-Sep-15	905.95	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760820	152245300	28-Sep-15	891.52	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756509	152245300	22-Sep-15	868.98	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756552	152245300	22-Sep-15	992.51	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756562	152245300	22-Sep-15	2,067.30	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756566	152245300	22-Sep-15	543.45	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756578	152245300	22-Sep-15	2,164.31	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742940	152245300	07-Sep-15	764.91	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743313	152245300	08-Sep-15	506.00	SOMA HEALTHCARE LTD	SP0001116

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746395	152245300	10-Sep-15	965.15	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746396	152245300	10-Sep-15	2,333.75	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746397	152245300	10-Sep-15	1,187.39	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746398	152245300	10-Sep-15	1,171.39	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746399	152245300	10-Sep-15	871.81	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746400	152245300	10-Sep-15	1,939.51	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746401	152245300	10-Sep-15	759.28	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763094	152245300	30-Sep-15	1,149.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763097	152245300	30-Sep-15	662.73	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763101	152245300	30-Sep-15	855.60	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763121	152245300	30-Sep-15	614.11	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763124	152245300	30-Sep-15	869.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763147	152245300	30-Sep-15	875.97	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763170	152245300	30-Sep-15	673.15	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745489	152245300	09-Sep-15	791.40	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	758130	152245300	24-Sep-15	831.87	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742924	152245300	28-Sep-15	4,334.76	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742924	152245300	28-Sep-15	4,495.09	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741497	152245300	03-Sep-15	1,406.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741501	152245300	03-Sep-15	535.64	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741502	152245300	03-Sep-15	872.85	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741532	152245300	03-Sep-15	696.52	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741537	152245300	03-Sep-15	600.44	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741547	152245300	03-Sep-15	743.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741548	152245300	03-Sep-15	631.38	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741563	152245300	03-Sep-15	909.94	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741566	152245300	03-Sep-15	690.19	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741572	152245300	03-Sep-15	1,036.97	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741574	152245300	03-Sep-15	1,621.78	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741580	152245300	03-Sep-15	773.88	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745669	152245300	10-Sep-15	10,483.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756215	152245300	22-Sep-15	1,406.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756219	152245300	22-Sep-15	535.12	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756220	152245300	22-Sep-15	880.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756241	152245300	22-Sep-15	743.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756252	152245300	22-Sep-15	684.14	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756257	152245300	22-Sep-15	578.79	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756283	152245300	22-Sep-15	925.41	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756286	152245300	22-Sep-15	693.28	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756292	152245300	22-Sep-15	807.85	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756293	152245300	22-Sep-15	1,634.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756300	152245300	22-Sep-15	653.18	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761799	152245300	30-Sep-15	1,125.78	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761804	152245300	30-Sep-15	725.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761810	152245300	30-Sep-15	533.88	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761824	152245300	30-Sep-15	865.72	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761833	152245300	30-Sep-15	808.06	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761836	152245300	30-Sep-15	669.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761845	152245300	30-Sep-15	690.90	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761857	152245300	30-Sep-15	781.18	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761861	152245300	30-Sep-15	1,056.25	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761865	152245300	30-Sep-15	747.74	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761869	152245300	30-Sep-15	1,152.78	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761870	152245300	30-Sep-15	1,598.25	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761873	152245300	30-Sep-15	765.57	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761876	152245300	30-Sep-15	792.09	LONDON HOMECARE LTD	SP0009029

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741480	152245310	03-Sep-15	3,006.24	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763071	152245310	30-Sep-15	3,006.24	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758059	152245310	24-Sep-15	2,925.68	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757541	152245310	23-Sep-15	2,675.12	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748270	152245310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758809	152245310	25-Sep-15	2,488.60	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743289	152245310	08-Sep-15	3,099.23	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753994	152245310	18-Sep-15	3,320.14	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760805	152245310	28-Sep-15	2,518.02	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756032	152245310	22-Sep-15	3,041.52	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756072	152245310	22-Sep-15	3,156.44	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758810	152245310	25-Sep-15	1,900.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758812	152245310	25-Sep-15	3,156.44	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758813	152245310	25-Sep-15	2,800.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748020	152245310	11-Sep-15	2,667.86	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756022	152245310	22-Sep-15	2,667.86	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756023	152245310	22-Sep-15	2,581.80	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760809	152245310	28-Sep-15	2,438.15	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748396	152245310	11-Sep-15	1,201.40	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741467	152245310	03-Sep-15	2,815.48	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741469	152245310	03-Sep-15	2,815.48	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758061	152245310	24-Sep-15	2,142.86	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758075	152245310	24-Sep-15	2,871.73	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741488	152245310	03-Sep-15	-14,966.95	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748280	152245310	22-Sep-15	4,968.43	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748281	152245310	22-Sep-15	3,174.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756490	152245310	22-Sep-15	2,978.83	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741470	152245310	03-Sep-15	2,815.48	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741473	152245310	03-Sep-15	2,811.84	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748217	152245310	11-Sep-15	2,650.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748219	152245310	11-Sep-15	2,799.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748220	152245310	11-Sep-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748221	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748222	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748224	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748225	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748226	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748227	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748228	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748229	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748230	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748231	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748232	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748233	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748234	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748235	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748236	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748237	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748238	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748241	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748243	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748245	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748246	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748247	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748248	152245310	11-Sep-15	2,688.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748249	152245310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748251	152245310	11-Sep-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748253	152245310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748255	152245310	11-Sep-15	3,862.63	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758062	152245310	24-Sep-15	3,042.69	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754046	152245310	18-Sep-15	2,481.43	SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748192	152245310	11-Sep-15	2,675.12	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748194	152245310	11-Sep-15	2,620.48	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750921	152245310	16-Sep-15	4,300.00	PENTLOW NURSING HOME LTD	SP0009807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756056	152245310	22-Sep-15	10,442.85	PENTLOW NURSING HOME LTD	SP0009807
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE	741484	152245320	03-Sep-15	1,825.92	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748026	152245330	11-Sep-15	2,475.40	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758066	152245330	24-Sep-15	2,467.29	CRNH LTD	SP0000122
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748129	152245330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748131	152245330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748133	152245330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743273	152245330	08-Sep-15	3,653.96	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748023	152245330	11-Sep-15	2,021.96	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748413	152245330	11-Sep-15	3,518.64	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748428	152245330	11-Sep-15	2,592.36	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748389	152245330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748391	152245330	11-Sep-15	6,423.37	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748401	152245330	11-Sep-15	6,423.06	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758827	152245330	25-Sep-15	3,166.36	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750224	152245330	15-Sep-15	4,879.12	ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756057	152245330	22-Sep-15	2,009.13	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743241	152245330	08-Sep-15	2,800.00	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753993	152245330	18-Sep-15	2,888.58	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760811	152245330	28-Sep-15	2,984.86	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741488	152245330	03-Sep-15	24,857.02	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758118	152245330	24-Sep-15	2,923.51	ABBIEFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741471	152245330	03-Sep-15	2,448.24	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756073	152245330	22-Sep-15	2,380.71	B&M HEMEL LLP	SP0001565
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757548	152245330	23-Sep-15	2,496.61	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757549	152245330	23-Sep-15	2,416.07	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758089	152245330	24-Sep-15	2,549.91	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752370	152245330	17-Sep-15	2,464.93	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756050	152245330	22-Sep-15	2,547.08	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756051	152245330	22-Sep-15	2,547.09	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756052	152245330	22-Sep-15	2,464.93	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748317	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748318	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748319	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748320	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748321	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748325	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748327	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748328	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748329	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748332	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748333	152245330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748334	152245330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748335	152245330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748336	152245330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748338	152245330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748340	152245330	11-Sep-15	2,764.08	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748342	152245330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748347	152245330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758080	152245330	24-Sep-15	1,964.44	THE NEW GRANGE CARE HOME LTD	SP0009984
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741433	152245340	03-Sep-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741434	152245340	03-Sep-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741435	152245340	03-Sep-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741436	152245340	03-Sep-15	637.17	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748345	152245340	11-Sep-15	1,588.99	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	VOUCHERS	741574	152245510	03-Sep-15	445.68	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	VOUCHERS	756293	152245510	22-Sep-15	445.68	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	VOUCHERS	761870	152245510	30-Sep-15	594.24	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	756057	152246220	22-Sep-15	371.43	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	746435	152248030	10-Sep-15	3,763.11	CAREOLINE	SP0000483
H COUNCIL	ASC	SERVICES	VOL ASS	Revenue	PROGRAMME	742924	152248030	28-Sep-15	1,090.65	INDEPENDENT LIVING ALTERNATIVES	SP0006482
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746545	152250380	10-Sep-15	542.60	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746881	152250380	10-Sep-15	511.44	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746549	152250380	10-Sep-15	749.18	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746556	152250380	10-Sep-15	1,553.16	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746561	152250380	10-Sep-15	802.76	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746571	152250380	10-Sep-15	1,431.00	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746574	152250380	10-Sep-15	1,298.36	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743241	152280020	08-Sep-15	-60.00	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748026	152280720	11-Sep-15	-559.33	LYNTON HALL NURSING HOME	SP0000023
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758066	152280720	24-Sep-15	-592.50	CRNH LTD	SP0000122
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748133	152280720	11-Sep-15	-595.76	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748023	152280720	11-Sep-15	-505.20	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748413	152280720	11-Sep-15	-612.92	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748428	152280720	11-Sep-15	-505.20	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748391	152280720	11-Sep-15	-1,317.13	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758827	152280720	25-Sep-15	-656.52	RICHMOND CHURCHES HOUSING TRUST	SP0000647
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750224	152280720	15-Sep-15	-2,255.12	ALEXANDER HOUSE	SP0000701
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756057	152280720	22-Sep-15	-541.28	FAIRBY GRANGE	SP0000712
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743241	152280720	08-Sep-15	-505.20	HAYES COURT NURSING HOME	SP0000762
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753993	152280720	18-Sep-15	-541.29	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760811	152280720	28-Sep-15	-548.92	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741488	152280720	03-Sep-15	-5,133.50	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758118	152280720	24-Sep-15	-828.69	ABBNEYFIELD (READING) SOCIETY LTD	SP0001101
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741471	152280720	03-Sep-15	-505.20	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752370	152280720	17-Sep-15	-782.49	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756050	152280720	22-Sep-15	-808.56	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756051	152280720	22-Sep-15	-822.53	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756052	152280720	22-Sep-15	-782.49	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748317	152280720	11-Sep-15	-505.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748318	152280720	11-Sep-15	-895.08	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748320	152280720	11-Sep-15	-1,057.36	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748325	152280720	11-Sep-15	-827.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748327	152280720	11-Sep-15	-505.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748328	152280720	11-Sep-15	-786.68	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748329	152280720	11-Sep-15	-802.92	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748332	152280720	11-Sep-15	-555.64	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748333	152280720	11-Sep-15	-505.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748334	152280720	11-Sep-15	-850.44	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748335	152280720	11-Sep-15	-647.08	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748336	152280720	11-Sep-15	-577.88	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748338	152280720	11-Sep-15	-517.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748340	152280720	11-Sep-15	-505.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748342	152280720	11-Sep-15	-495.80	COUNTRY COURT CARE	SP0009215

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748343	152280720	11-Sep-15	1,018.37	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748347	152280720	11-Sep-15	-1,523.57	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758080	152280720	24-Sep-15	-831.76	THE NEW GRANGE CARE HOME LTD	SP0009984
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758089	152280760	24-Sep-15	-705.81	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746556	152280790	10-Sep-15	-20.84	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748270	152280820	11-Sep-15	-530.88	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743289	152280820	08-Sep-15	-1,491.28	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753994	152280820	18-Sep-15	-1,306.97	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	760805	152280820	28-Sep-15	-745.64	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756032	152280820	22-Sep-15	-796.37	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756072	152280820	22-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758810	152280820	25-Sep-15	-342.81	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758812	152280820	25-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758813	152280820	25-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748020	152280820	11-Sep-15	-773.45	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756022	152280820	22-Sep-15	-773.45	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756023	152280820	22-Sep-15	-748.50	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	760809	152280820	28-Sep-15	-745.55	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748396	152280820	11-Sep-15	-198.47	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741467	152280820	03-Sep-15	-520.68	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741469	152280820	03-Sep-15	-897.92	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758061	152280820	24-Sep-15	-360.86	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758075	152280820	24-Sep-15	-541.29	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741488	152280820	03-Sep-15	2,785.75	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748280	152280820	22-Sep-15	-541.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748281	152280820	22-Sep-15	-541.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756490	152280820	22-Sep-15	-541.29	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741470	152280820	03-Sep-15	-505.20	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741473	152280820	03-Sep-15	-805.44	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748217	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748219	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748220	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748221	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748222	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748224	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748225	152280820	11-Sep-15	-620.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748227	152280820	11-Sep-15	-771.28	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748228	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748229	152280820	11-Sep-15	-901.76	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748230	152280820	11-Sep-15	-796.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748231	152280820	11-Sep-15	-705.92	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748232	152280820	11-Sep-15	-834.40	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748233	152280820	11-Sep-15	-596.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748234	152280820	11-Sep-15	-486.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748235	152280820	11-Sep-15	-569.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748237	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748238	152280820	11-Sep-15	-1,135.36	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748241	152280820	11-Sep-15	-1,059.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748246	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748247	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748248	152280820	11-Sep-15	-906.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748251	152280820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748253	152280820	11-Sep-15	-1,552.40	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748255	152280820	11-Sep-15	-1,286.57	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758062	152280820	24-Sep-15	-541.29	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	754046	152280820	18-Sep-15	-822.09	SUTTON NURSING HOMES LTD	SP0001820

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748192	152280820	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	750921	152280820	16-Sep-15	-321.80	PENTLOW NURSING HOME LTD	SP0009807
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756056	152280820	22-Sep-15	-781.51	PENTLOW NURSING HOME LTD	SP0009807
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741480	152284120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741484	152284120	03-Sep-15	-272.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763071	152284120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758059	152284120	24-Sep-15	-448.00	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757541	152284120	23-Sep-15	-448.00	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748270	152284120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758809	152284120	25-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743289	152284120	08-Sep-15	-448.00	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753994	152284120	18-Sep-15	-480.00	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	760805	152284120	28-Sep-15	-448.00	THE PINES NURSING HOME	SP0000333
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756032	152284120	22-Sep-15	-910.71	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758810	152284120	25-Sep-15	-304.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758813	152284120	25-Sep-15	-448.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748020	152284120	11-Sep-15	-496.00	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756022	152284120	22-Sep-15	-496.00	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756023	152284120	22-Sep-15	-480.00	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	760809	152284120	28-Sep-15	-480.00	JESMUND CARE HOMES LIMITED	SP0000573
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748396	152284120	11-Sep-15	-176.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741467	152284120	03-Sep-15	-448.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741469	152284120	03-Sep-15	-448.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758061	152284120	24-Sep-15	-320.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758075	152284120	24-Sep-15	-480.00	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741488	152284120	03-Sep-15	2,180.11	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748280	152284120	22-Sep-15	-448.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748281	152284120	22-Sep-15	-448.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756490	152284120	22-Sep-15	-480.00	TRILODGE LTD	SP0001156
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741470	152284120	03-Sep-15	-448.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741473	152284120	03-Sep-15	-448.00	HYDEFALL LTD	SP0001248
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748217	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748219	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748220	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748221	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748222	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748224	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748225	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748226	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748227	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748228	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748229	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748230	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748231	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748232	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748233	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748234	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748235	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748237	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748238	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748241	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748243	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748245	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748246	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748247	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748248	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748249	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748251	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748253	152284120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748255	152284120	11-Sep-15	-640.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758062	152284120	24-Sep-15	-480.00	ACORN LODGE LIMITED	SP0001612
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	754046	152284120	18-Sep-15	-475.24	SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748192	152284120	11-Sep-15	-448.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748194	152284120	11-Sep-15	-448.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	750921	152284120	16-Sep-15	-448.00	PENTLOW NURSING HOME LTD	SP0009807
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756056	152284120	22-Sep-15	-1,088.00	PENTLOW NURSING HOME LTD	SP0009807
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	748090	152420410	11-Sep-15	540.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	ASC	SERVICES	HEALTH	Revenue	100%	748250	152441050	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	752644	152443330	17-Sep-15	812.00	SIgnHEALTH	SP0000496
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756626	152445290	22-Sep-15	653.12	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750253	152445290	15-Sep-15	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750255	152445290	15-Sep-15	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741721	152445300	03-Sep-15	678.30	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756180	152445300	22-Sep-15	717.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745464	152445300	09-Sep-15	1,078.86	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745466	152445300	09-Sep-15	3,505.95	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745467	152445300	09-Sep-15	2,421.36	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745472	152445300	09-Sep-15	1,112.72	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745473	152445300	09-Sep-15	1,112.39	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745477	152445300	09-Sep-15	513.52	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760822	152445300	28-Sep-15	745.24	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760828	152445300	28-Sep-15	1,710.80	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760838	152445300	28-Sep-15	665.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756607	152445300	22-Sep-15	2,162.04	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752547	152445300	17-Sep-15	982.33	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756524	152445300	22-Sep-15	1,614.56	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756532	152445300	22-Sep-15	2,424.96	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756546	152445300	22-Sep-15	627.87	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756547	152445300	22-Sep-15	1,194.62	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756553	152445300	22-Sep-15	568.35	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756559	152445300	22-Sep-15	1,194.64	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756573	152445300	22-Sep-15	542.60	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742933	152445300	07-Sep-15	590.79	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742962	152445300	07-Sep-15	851.76	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752442	152445300	17-Sep-15	989.90	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752452	152445300	17-Sep-15	844.80	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752501	152445300	17-Sep-15	531.17	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752534	152445300	17-Sep-15	977.65	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748034	152445300	11-Sep-15	563.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748471	152445300	11-Sep-15	1,026.30	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748480	152445300	11-Sep-15	550.40	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763081	152445300	30-Sep-15	691.44	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763082	152445300	30-Sep-15	1,074.64	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763083	152445300	30-Sep-15	677.59	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763085	152445300	30-Sep-15	941.68	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763088	152445300	30-Sep-15	872.85	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763089	152445300	30-Sep-15	885.89	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763092	152445300	30-Sep-15	1,651.39	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763100	152445300	30-Sep-15	2,176.38	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763103	152445300	30-Sep-15	545.19	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763110	152445300	30-Sep-15	614.85	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763113	152445300	30-Sep-15	612.94	SUPREME CARE SERVICE LTD	SP0001600

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763140	152445300	30-Sep-15	643.96	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763151	152445300	30-Sep-15	822.11	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763165	152445300	30-Sep-15	627.19	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741500	152445300	03-Sep-15	1,657.70	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741516	152445300	03-Sep-15	532.35	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741528	152445300	03-Sep-15	1,160.91	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741539	152445300	03-Sep-15	563.29	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741540	152445300	03-Sep-15	807.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741551	152445300	03-Sep-15	526.28	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741552	152445300	03-Sep-15	544.72	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741560	152445300	03-Sep-15	900.66	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741571	152445300	03-Sep-15	569.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741587	152445300	03-Sep-15	638.29	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741598	152445300	03-Sep-15	828.72	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741604	152445300	03-Sep-15	973.83	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741608	152445300	03-Sep-15	1,297.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741615	152445300	03-Sep-15	618.38	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741649	152445300	03-Sep-15	943.87	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741650	152445300	03-Sep-15	648.60	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741682	152445300	03-Sep-15	705.64	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745541	152445300	09-Sep-15	35,256.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756218	152445300	22-Sep-15	1,662.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756230	152445300	22-Sep-15	507.72	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756234	152445300	22-Sep-15	566.41	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756248	152445300	22-Sep-15	1,160.91	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756259	152445300	22-Sep-15	519.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756260	152445300	22-Sep-15	817.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756271	152445300	22-Sep-15	532.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756272	152445300	22-Sep-15	544.72	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756280	152445300	22-Sep-15	903.74	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756298	152445300	22-Sep-15	519.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756317	152445300	22-Sep-15	592.36	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756323	152445300	22-Sep-15	967.02	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756326	152445300	22-Sep-15	1,326.37	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756335	152445300	22-Sep-15	606.71	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756370	152445300	22-Sep-15	660.72	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756378	152445300	22-Sep-15	959.35	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756399	152445300	22-Sep-15	708.56	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761802	152445300	30-Sep-15	1,254.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761815	152445300	30-Sep-15	586.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761818	152445300	30-Sep-15	618.57	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761827	152445300	30-Sep-15	519.54	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761830	152445300	30-Sep-15	1,270.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761838	152445300	30-Sep-15	562.89	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761839	152445300	30-Sep-15	903.09	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761844	152445300	30-Sep-15	569.90	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761849	152445300	30-Sep-15	611.96	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761851	152445300	30-Sep-15	592.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761858	152445300	30-Sep-15	877.93	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761874	152445300	30-Sep-15	571.71	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761894	152445300	30-Sep-15	960.09	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761901	152445300	30-Sep-15	1,127.50	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761915	152445300	30-Sep-15	776.31	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761924	152445300	30-Sep-15	511.28	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761945	152445300	30-Sep-15	673.56	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761948	152445300	30-Sep-15	696.60	LONDON HOMECARE LTD	SP0009029

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761949	152445300	30-Sep-15	545.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761956	152445300	30-Sep-15	1,102.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761971	152445300	30-Sep-15	521.65	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761977	152445300	30-Sep-15	825.70	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748263	152445310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748265	152445310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748267	152445310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748271	152445310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748276	152445310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752374	152445310	17-Sep-15	2,720.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752376	152445310	17-Sep-15	2,747.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757552	152445310	23-Sep-15	283.84	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757553	152445310	23-Sep-15	7,689.36	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758082	152445310	24-Sep-15	3,000.00	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748170	152445310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748174	152445310	11-Sep-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758063	152445310	24-Sep-15	2,493.34	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756439	152445310	22-Sep-15	20,956.86	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754027	152445310	18-Sep-15	3,462.86	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748218	152445310	11-Sep-15	2,650.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748223	152445310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748240	152445310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748244	152445310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748290	152445310	11-Sep-15	2,747.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748291	152445310	11-Sep-15	2,797.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748295	152445310	11-Sep-15	2,755.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748297	152445310	11-Sep-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748302	152445310	11-Sep-15	16,692.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757542	152445310	23-Sep-15	2,672.06	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757545	152445330	23-Sep-15	2,298.24	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748143	152445330	11-Sep-15	2,319.76	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743285	152445330	08-Sep-15	2,231.84	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743286	152445330	08-Sep-15	2,323.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748139	152445330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748306	152445330	11-Sep-15	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748310	152445330	11-Sep-15	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748358	152445330	11-Sep-15	3,581.96	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748376	152445330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748380	152445330	11-Sep-15	2,415.36	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748386	152445330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748393	152445330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748394	152445330	11-Sep-15	2,401.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748400	152445330	11-Sep-15	6,260.27	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748145	152445330	11-Sep-15	1,858.40	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760815	152445330	28-Sep-15	2,550.00	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752364	152445330	17-Sep-15	1,516.00	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748188	152445330	11-Sep-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748193	152445330	11-Sep-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748322	152445330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748324	152445330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748331	152445330	11-Sep-15	2,545.88	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746376	152445330	10-Sep-15	2,485.71	BAUGH HOUSE CARE LTD	SP0009720
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743293	152445340	08-Sep-15	964.29	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748348	152445340	11-Sep-15	1,908.29	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746899	152450380	10-Sep-15	1,015.72	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746572	152450380	10-Sep-15	928.00	I DECIDE LTD (DIRECT PAYMENT)	SP0006159

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746576	152450380	10-Sep-15	689.56	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	757545	152480720	23-Sep-15	-664.96	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748143	152480720	11-Sep-15	-505.20	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743285	152480720	08-Sep-15	-505.20	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748139	152480720	11-Sep-15	-1,280.68	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748306	152480720	11-Sep-15	-505.20	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748358	152480720	11-Sep-15	-739.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748376	152480720	11-Sep-15	-622.36	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748380	152480720	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748393	152480720	11-Sep-15	-492.36	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748400	152480720	11-Sep-15	-1,317.13	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748145	152480720	11-Sep-15	-633.32	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760815	152480720	28-Sep-15	-550.80	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752364	152480720	17-Sep-15	-505.20	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748188	152480720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748193	152480720	11-Sep-15	-647.52	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748322	152480720	11-Sep-15	-505.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748331	152480720	11-Sep-15	-796.52	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746376	152480720	10-Sep-15	-1,157.01	BAUGH HOUSE CARE LTD	SP0009720
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746572	152480790	10-Sep-15	167.52	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748265	152480820	11-Sep-15	-708.04	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748267	152480820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748271	152480820	11-Sep-15	-1,090.28	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748276	152480820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	752374	152480820	17-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757552	152480820	23-Sep-15	275.49	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757553	152480820	23-Sep-15	-2,749.89	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758082	152480820	24-Sep-15	-1,105.07	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748170	152480820	11-Sep-15	-739.32	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758063	152480820	24-Sep-15	-556.20	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	754027	152480820	18-Sep-15	-541.29	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748223	152480820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748240	152480820	11-Sep-15	-643.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748244	152480820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748250	152480820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748290	152480820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748291	152480820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748295	152480820	11-Sep-15	-852.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748302	152480820	11-Sep-15	-4,173.12	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757542	152480820	23-Sep-15	-556.11	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748263	152484120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748265	152484120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748267	152484120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748271	152484120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748276	152484120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752374	152484120	17-Sep-15	-448.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757553	152484120	23-Sep-15	-1,072.00	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758082	152484120	24-Sep-15	-480.00	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748170	152484120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748174	152484120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758063	152484120	24-Sep-15	-480.00	CARE UK COMMUNITY PARTNERSHIP	SP0001022
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	754027	152484120	18-Sep-15	-480.00	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748218	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748223	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748240	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748244	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748250	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748290	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748291	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748295	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748297	152484120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748302	152484120	11-Sep-15	-2,688.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757542	152484120	23-Sep-15	-480.00	WOODLANDS NURSING HOME(REGAL CARE LTD)	SP0005642
H COUNCIL	ASC	SERVICES	FURNITURE &	Revenue	HOUSEHOLD EQUIP	748056	152630360	11-Sep-15	700.00	B PORTER	SP0009638
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	FEES	752417	152643280	17-Sep-15	144.84	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC		AGENCIES	Revenue	NRSWA CONTRACT	757986	152643500	25-Sep-15	45,394.96	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756092	152645300	22-Sep-15	710.51	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741689	152645300	03-Sep-15	830.15	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741690	152645300	03-Sep-15	577.89	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741694	152645300	03-Sep-15	577.33	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741697	152645300	03-Sep-15	387.60	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741700	152645300	03-Sep-15	639.54	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741704	152645300	03-Sep-15	801.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741707	152645300	03-Sep-15	633.08	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741714	152645300	03-Sep-15	523.26	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741715	152645300	03-Sep-15	135.66	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741720	152645300	03-Sep-15	675.07	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741730	152645300	03-Sep-15	594.32	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741734	152645300	03-Sep-15	516.80	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741735	152645300	03-Sep-15	2,419.27	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741738	152645300	03-Sep-15	536.18	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741742	152645300	03-Sep-15	642.77	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741744	152645300	03-Sep-15	820.42	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741747	152645300	03-Sep-15	574.94	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752609	152645300	17-Sep-15	1,669.90	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752611	152645300	17-Sep-15	1,447.04	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756075	152645300	22-Sep-15	591.28	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756148	152645300	22-Sep-15	597.38	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756149	152645300	22-Sep-15	589.96	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756153	152645300	22-Sep-15	648.94	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756154	152645300	22-Sep-15	681.06	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756156	152645300	22-Sep-15	316.54	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756159	152645300	22-Sep-15	655.70	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756165	152645300	22-Sep-15	628.24	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756171	152645300	22-Sep-15	531.34	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756172	152645300	22-Sep-15	552.33	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756173	152645300	22-Sep-15	135.66	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756179	152645300	22-Sep-15	691.22	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756185	152645300	22-Sep-15	813.94	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756190	152645300	22-Sep-15	604.01	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756195	152645300	22-Sep-15	529.71	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756196	152645300	22-Sep-15	2,625.90	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756199	152645300	22-Sep-15	578.17	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756203	152645300	22-Sep-15	662.14	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756204	152645300	22-Sep-15	776.82	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756209	152645300	22-Sep-15	826.88	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756210	152645300	22-Sep-15	823.65	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756212	152645300	22-Sep-15	1,912.16	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756214	152645300	22-Sep-15	1,085.28	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745465	152645300	09-Sep-15	719.16	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745474	152645300	09-Sep-15	719.16	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760821	152645300	28-Sep-15	734.39	TOOTING NEIGHBOURHOOD CENTRE	SP0000645

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760833	152645300	28-Sep-15	560.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760836	152645300	28-Sep-15	644.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760844	152645300	28-Sep-15	961.60	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743325	152645300	08-Sep-15	2,976.00	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756576	152645300	22-Sep-15	860.70	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742928	152645300	07-Sep-15	579.41	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742966	152645300	07-Sep-15	789.95	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752403	152645300	17-Sep-15	820.87	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752405	152645300	17-Sep-15	503.99	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752406	152645300	17-Sep-15	827.09	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752411	152645300	17-Sep-15	1,811.68	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752414	152645300	17-Sep-15	814.95	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752417	152645300	17-Sep-15	636.67	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752422	152645300	17-Sep-15	712.11	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752433	152645300	17-Sep-15	821.01	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752448	152645300	17-Sep-15	802.61	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752449	152645300	17-Sep-15	724.39	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752451	152645300	17-Sep-15	733.46	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752462	152645300	17-Sep-15	3,041.92	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752463	152645300	17-Sep-15	1,521.25	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752465	152645300	17-Sep-15	833.03	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752466	152645300	17-Sep-15	519.07	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752467	152645300	17-Sep-15	709.31	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752469	152645300	17-Sep-15	588.56	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752472	152645300	17-Sep-15	745.20	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752477	152645300	17-Sep-15	760.70	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752482	152645300	17-Sep-15	573.38	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752486	152645300	17-Sep-15	669.90	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752490	152645300	17-Sep-15	1,798.78	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752491	152645300	17-Sep-15	507.01	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752494	152645300	17-Sep-15	730.33	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752496	152645300	17-Sep-15	555.32	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752503	152645300	17-Sep-15	506.99	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752511	152645300	17-Sep-15	820.80	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752516	152645300	17-Sep-15	1,747.52	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752517	152645300	17-Sep-15	929.58	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752522	152645300	17-Sep-15	2,124.27	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752524	152645300	17-Sep-15	703.22	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752525	152645300	17-Sep-15	2,027.85	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752529	152645300	17-Sep-15	606.61	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752531	152645300	17-Sep-15	1,684.02	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752536	152645300	17-Sep-15	501.01	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752539	152645300	17-Sep-15	820.77	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752618	152645300	17-Sep-15	591.16	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763084	152645300	30-Sep-15	813.30	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763139	152645300	30-Sep-15	768.86	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745488	152645300	09-Sep-15	1,836.28	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	758129	152645300	24-Sep-15	1,919.52	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	758132	152645300	24-Sep-15	837.50	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746394	152645300	10-Sep-15	505.68	DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741504	152645300	03-Sep-15	2,258.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741561	152645300	03-Sep-15	665.43	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756222	152645300	22-Sep-15	2,241.73	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756281	152645300	22-Sep-15	634.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761806	152645300	30-Sep-15	1,863.12	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761859	152645300	30-Sep-15	591.06	LONDON HOMECARE LTD	SP0009029

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742925	152645300	07-Sep-15	2,108.00	SURE HOMECARE	SP0009427
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741479	152645310	03-Sep-15	3,237.52	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741483	152645310	03-Sep-15	3,055.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763070	152645310	30-Sep-15	3,237.52	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763074	152645310	30-Sep-15	3,055.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753992	152645310	18-Sep-15	3,002.91	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748258	152645310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748259	152645310	11-Sep-15	2,558.44	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748260	152645310	11-Sep-15	2,557.48	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748261	152645310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748264	152645310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748266	152645310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748269	152645310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748272	152645310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748273	152645310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748275	152645310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752390	152645310	17-Sep-15	2,878.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753972	152645310	18-Sep-15	2,878.80	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752373	152645310	17-Sep-15	1,669.23	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752375	152645310	17-Sep-15	2,747.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752377	152645310	17-Sep-15	2,747.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756071	152645310	22-Sep-15	2,747.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758811	152645310	25-Sep-15	2,591.25	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758814	152645310	25-Sep-15	2,747.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748357	152645310	11-Sep-15	755.90	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748360	152645310	11-Sep-15	2,562.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748361	152645310	11-Sep-15	3,023.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748362	152645310	11-Sep-15	3,023.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748363	152645310	11-Sep-15	3,018.04	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748365	152645310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748368	152645310	11-Sep-15	5,368.46	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748370	152645310	11-Sep-15	3,003.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748371	152645310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748373	152645310	11-Sep-15	3,458.75	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748374	152645310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748379	152645310	11-Sep-15	2,998.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748381	152645310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748383	152645310	11-Sep-15	2,998.04	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748384	152645310	11-Sep-15	2,998.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748385	152645310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748398	152645310	11-Sep-15	8,846.70	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748399	152645310	11-Sep-15	8,576.11	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748405	152645310	11-Sep-15	9,720.45	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758065	152645310	24-Sep-15	2,534.96	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748146	152645310	11-Sep-15	5,693.95	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748162	152645310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743277	152645310	08-Sep-15	8,366.64	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753987	152645310	18-Sep-15	3,636.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748254	152645310	11-Sep-15	1,722.18	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748287	152645310	11-Sep-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758081	152645310	24-Sep-15	2,609.10	HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748187	152645310	11-Sep-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748200	152645310	11-Sep-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748204	152645310	11-Sep-15	2,744.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746349	152645310	10-Sep-15	1,270.54	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746350	152645310	10-Sep-15	2,604.68	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746351	152645310	10-Sep-15	2,604.68	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746352	152645310	10-Sep-15	2,604.68	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746353	152645310	10-Sep-15	2,604.68	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746354	152645310	10-Sep-15	2,604.68	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758126	152645310	24-Sep-15	4,071.46	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761784	152645310	30-Sep-15	12,642.85	CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	SP0009828
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	RESPIRE CARE	760804	152645320	28-Sep-15	3,001.08	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748027	152645330	11-Sep-15	2,171.52	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748130	152645330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748137	152645330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743404	152645330	08-Sep-15	675.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750225	152645330	15-Sep-15	2,061.80	ALEXANDER LODGE	SP0000485
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748355	152645330	11-Sep-15	1,563.49	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748364	152645330	11-Sep-15	2,421.72	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748366	152645330	11-Sep-15	2,420.52	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748367	152645330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748369	152645330	11-Sep-15	2,396.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748378	152645330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748382	152645330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748387	152645330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748390	152645330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748395	152645330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748402	152645330	11-Sep-15	4,927.28	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748403	152645330	11-Sep-15	11,029.46	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748406	152645330	11-Sep-15	14,781.84	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	750229	152645330	15-Sep-15	4,351.96	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743275	152645330	08-Sep-15	1,946.40	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756059	152645330	22-Sep-15	1,946.40	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758832	152645330	25-Sep-15	4,200.00	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756472	152645330	22-Sep-15	2,265.61	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758093	152645330	24-Sep-15	2,338.29	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756048	152645330	22-Sep-15	1,726.76	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756062	152645330	22-Sep-15	1,726.76	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752371	152645330	17-Sep-15	1,561.56	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748185	152645330	11-Sep-15	10,901.68	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748186	152645330	11-Sep-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748189	152645330	11-Sep-15	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748191	152645330	11-Sep-15	2,296.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748196	152645330	11-Sep-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748197	152645330	11-Sep-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748198	152645330	11-Sep-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748199	152645330	11-Sep-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748201	152645330	11-Sep-15	2,240.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748205	152645330	11-Sep-15	2,228.08	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758831	152645330	25-Sep-15	2,800.00	PARK HOMES LTD	SP0006656
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748323	152645330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748326	152645330	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748337	152645330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745438	152645340	09-Sep-15	1,090.00	THE ROYAL STAR & GARTER HOME	SP0000420
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748341	152645340	11-Sep-15	2,617.16	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748346	152645340	11-Sep-15	1,382.00	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746544	152650380	10-Sep-15	756.40	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746878	152650380	10-Sep-15	596.00	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746884	152650380	10-Sep-15	644.16	WESTMINSTER MIND	SP0005471
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746860	152650380	10-Sep-15	1,309.20	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746863	152650380	10-Sep-15	3,836.60	VIBRANCE	SP0005489

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746554	152650380	10-Sep-15	1,398.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746564	152650380	10-Sep-15	945.92	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746566	152650380	10-Sep-15	791.40	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753987	152680010	18-Sep-15	-1,000.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	761784	152680010	30-Sep-15	-2,528.57	CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	SP0009828
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758832	152680020	25-Sep-15	-1,028.57	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758831	152680020	25-Sep-15	-300.00	PARK HOMES LTD	SP0006656
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748364	152680720	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748367	152680720	11-Sep-15	-1,032.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748378	152680720	11-Sep-15	-652.48	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748382	152680720	11-Sep-15	-639.08	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748387	152680720	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748390	152680720	11-Sep-15	-1,354.04	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748395	152680720	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748403	152680720	11-Sep-15	-2,017.63	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748406	152680720	11-Sep-15	-6,018.24	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	750229	152680720	15-Sep-15	-559.33	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743275	152680720	08-Sep-15	-756.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756059	152680720	22-Sep-15	-756.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758832	152680720	25-Sep-15	-541.29	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756472	152680720	22-Sep-15	-541.29	ANCHOR TRUST	SP0001560
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758093	152680720	24-Sep-15	-1,300.93	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756048	152680720	22-Sep-15	-505.20	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	756062	152680720	22-Sep-15	-505.20	BROOKLANDS CARE HOME	SP0001803
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752371	152680720	17-Sep-15	-520.60	RIDGEWELL HOUSE CARE HOME	SP0005692
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748185	152680720	11-Sep-15	-4,310.22	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748186	152680720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748189	152680720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748191	152680720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748196	152680720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748198	152680720	11-Sep-15	-672.52	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748199	152680720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748201	152680720	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748205	152680720	11-Sep-15	-880.92	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758831	152680720	25-Sep-15	-1,376.72	PARK HOMES LTD	SP0006656
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748326	152680720	11-Sep-15	-505.20	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748337	152680720	11-Sep-15	-542.04	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741483	152680820	03-Sep-15	-505.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	763074	152680820	30-Sep-15	-505.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753992	152680820	18-Sep-15	-541.29	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748258	152680820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748259	152680820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748260	152680820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748261	152680820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748264	152680820	11-Sep-15	-676.16	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748266	152680820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748269	152680820	11-Sep-15	-530.76	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748272	152680820	11-Sep-15	-895.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748275	152680820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	752373	152680820	17-Sep-15	-305.05	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	752375	152680820	17-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	752377	152680820	17-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756071	152680820	22-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758811	152680820	25-Sep-15	-381.25	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758814	152680820	25-Sep-15	-505.20	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748361	152680820	11-Sep-15	-539.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748363	152680820	11-Sep-15	-814.76	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748365	152680820	11-Sep-15	-652.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748368	152680820	11-Sep-15	-703.16	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748370	152680820	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748371	152680820	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748373	152680820	11-Sep-15	-581.48	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748374	152680820	11-Sep-15	-558.92	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748379	152680820	11-Sep-15	-856.84	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748381	152680820	11-Sep-15	-598.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748383	152680820	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748384	152680820	11-Sep-15	-517.92	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748385	152680820	11-Sep-15	-615.68	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748398	152680820	11-Sep-15	-2,773.56	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748405	152680820	11-Sep-15	-1,402.39	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748146	152680820	11-Sep-15	-604.96	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748162	152680820	11-Sep-15	-505.20	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743277	152680820	08-Sep-15	-3,585.12	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753987	152680820	18-Sep-15	-505.20	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748287	152680820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758081	152680820	24-Sep-15	-541.29	HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748187	152680820	11-Sep-15	-667.76	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748200	152680820	11-Sep-15	-530.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748204	152680820	11-Sep-15	-505.20	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746349	152680820	10-Sep-15	-112.10	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746350	152680820	10-Sep-15	-1,046.24	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746351	152680820	10-Sep-15	-1,046.24	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746352	152680820	10-Sep-15	-1,046.24	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746353	152680820	10-Sep-15	-1,046.24	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746354	152680820	10-Sep-15	-1,046.24	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758126	152680820	24-Sep-15	-531.21	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	761784	152680820	30-Sep-15	-2,143.89	CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	SP0009828
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741479	152684120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741483	152684120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763070	152684120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763074	152684120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753992	152684120	18-Sep-15	-480.00	MEERA HOUSE NURSING HOME	SP0000173
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748258	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748259	152684120	11-Sep-15	-616.56	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748260	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748261	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748264	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748266	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748269	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748272	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748273	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748275	152684120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752390	152684120	17-Sep-15	-432.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753972	152684120	18-Sep-15	-432.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752373	152684120	17-Sep-15	-272.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752375	152684120	17-Sep-15	-448.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752377	152684120	17-Sep-15	-448.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756071	152684120	22-Sep-15	-448.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758811	152684120	25-Sep-15	-416.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758814	152684120	25-Sep-15	-448.00	THE LAURELS CARE CENTRE LTD	SP0000547
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748360	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748361	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748362	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748363	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748365	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748368	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748370	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748371	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748373	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748374	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748379	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748381	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748383	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748384	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748385	152684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748398	152684120	11-Sep-15	-1,296.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748405	152684120	11-Sep-15	-1,424.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758065	152684120	24-Sep-15	-480.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	760804	152684120	28-Sep-15	448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748146	152684120	11-Sep-15	-448.00	ST MARYS CARE HOME	SP0000735
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748162	152684120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743277	152684120	08-Sep-15	-1,304.40	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753987	152684120	18-Sep-15	-448.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748254	152684120	11-Sep-15	-272.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748287	152684120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758081	152684120	24-Sep-15	-480.00	HOPELIT UK LTD	SP0005994
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748187	152684120	11-Sep-15	-448.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748200	152684120	11-Sep-15	-448.00	YORK COURT CARE HOME	SP0006091
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746349	152684120	10-Sep-15	-48.00	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746350	152684120	10-Sep-15	-448.00	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746351	152684120	10-Sep-15	-448.00	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746352	152684120	10-Sep-15	-448.00	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746353	152684120	10-Sep-15	-448.00	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746354	152684120	10-Sep-15	-448.00	LEYTON HEALTH CARE (NO. 10) LTD	SP0006371
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758126	152684120	24-Sep-15	-480.00	GRACEWELL HEALTHCARE	SP0009450
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	761784	152684120	30-Sep-15	-1,888.00	CNV T/A RIDGEWAY MANOR RESIDENTIAL CARE	SP0009828
H COUNCIL	ASC	SERVICES	UNIFORM &	Revenue	EXTERNAL LAUNDRY	750423	152831520	15-Sep-15	805.00	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	756636	152845290	22-Sep-15	775.58	ASIAN ELDERS SUPPORT SCHEME	SP0000190
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	758875	152845290	25-Sep-15	753.92	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750250	152845290	15-Sep-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756080	152845300	22-Sep-15	672.06	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756089	152845300	22-Sep-15	557.21	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756091	152845300	22-Sep-15	617.70	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756093	152845300	22-Sep-15	519.44	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756099	152845300	22-Sep-15	504.40	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756108	152845300	22-Sep-15	721.90	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756112	152845300	22-Sep-15	507.39	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756118	152845300	22-Sep-15	579.90	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756125	152845300	22-Sep-15	676.48	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756132	152845300	22-Sep-15	797.34	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756136	152845300	22-Sep-15	555.86	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756137	152845300	22-Sep-15	725.07	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756143	152845300	22-Sep-15	641.08	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741715	152845300	03-Sep-15	419.90	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741732	152845300	03-Sep-15	1,653.76	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756173	152845300	22-Sep-15	416.67	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756193	152845300	22-Sep-15	1,698.92	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	758843	152845300	25-Sep-15	2,069.04	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	758844	152845300	25-Sep-15	1,778.48	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743319	152845300	08-Sep-15	848.50	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745480	152845300	09-Sep-15	844.81	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760817	152845300	28-Sep-15	2,132.74	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760823	152845300	28-Sep-15	576.96	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760825	152845300	28-Sep-15	2,163.60	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760826	152845300	28-Sep-15	835.39	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760827	152845300	30-Sep-15	1,087.81	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760835	152845300	28-Sep-15	518.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761983	152845300	30-Sep-15	2,186.60	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761986	152845300	30-Sep-15	2,253.23	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761987	152845300	30-Sep-15	1,388.15	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761988	152845300	30-Sep-15	1,081.56	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743324	152845300	08-Sep-15	734.37	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756505	152845300	22-Sep-15	764.52	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756506	152845300	22-Sep-15	770.88	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756508	152845300	22-Sep-15	906.06	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756510	152845300	22-Sep-15	633.48	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756521	152845300	22-Sep-15	1,502.67	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756527	152845300	22-Sep-15	1,696.97	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756529	152845300	22-Sep-15	873.50	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756531	152845300	22-Sep-15	996.24	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756537	152845300	22-Sep-15	588.81	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756549	152845300	22-Sep-15	719.53	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756555	152845300	22-Sep-15	3,446.83	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756556	152845300	22-Sep-15	517.74	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756567	152845300	22-Sep-15	2,811.34	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756581	152845300	22-Sep-15	729.48	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756583	152845300	22-Sep-15	991.60	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756584	152845300	22-Sep-15	858.30	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756586	152845300	22-Sep-15	546.36	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756587	152845300	22-Sep-15	938.26	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756589	152845300	22-Sep-15	824.17	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756590	152845300	22-Sep-15	1,902.96	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756592	152845300	22-Sep-15	526.44	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756594	152845300	22-Sep-15	1,024.32	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756599	152845300	22-Sep-15	593.55	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756605	152845300	22-Sep-15	1,034.41	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756606	152845300	22-Sep-15	1,499.28	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742955	152845300	07-Sep-15	1,049.54	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742968	152845300	07-Sep-15	1,479.68	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746383	152845300	10-Sep-15	2,193.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746384	152845300	10-Sep-15	1,649.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748473	152845300	11-Sep-15	1,241.80	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748474	152845300	11-Sep-15	2,105.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748477	152845300	11-Sep-15	621.20	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748482	152845300	11-Sep-15	1,401.00	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763080	152845300	30-Sep-15	1,170.08	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763087	152845300	30-Sep-15	621.09	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763091	152845300	30-Sep-15	863.64	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763095	152845300	30-Sep-15	1,732.56	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763099	152845300	30-Sep-15	574.64	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763102	152845300	30-Sep-15	2,082.91	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763104	152845300	30-Sep-15	883.85	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763105	152845300	30-Sep-15	1,414.15	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763114	152845300	30-Sep-15	682.76	SUPREME CARE SERVICE LTD	SP0001600

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763118	152845300	30-Sep-15	926.48	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763123	152845300	30-Sep-15	582.56	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763126	152845300	30-Sep-15	740.59	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763127	152845300	30-Sep-15	691.37	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763129	152845300	30-Sep-15	787.65	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763130	152845300	30-Sep-15	520.95	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763137	152845300	30-Sep-15	799.09	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763142	152845300	30-Sep-15	1,839.64	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763155	152845300	30-Sep-15	761.67	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763159	152845300	30-Sep-15	887.91	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763164	152845300	30-Sep-15	1,210.58	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763168	152845300	30-Sep-15	723.29	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE	739462	152845300	02-Sep-15	5,580.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741513	152845300	03-Sep-15	965.64	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741518	152845300	03-Sep-15	526.29	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741522	152845300	03-Sep-15	517.14	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741549	152845300	03-Sep-15	1,640.62	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741558	152845300	03-Sep-15	656.28	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741579	152845300	03-Sep-15	693.28	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741585	152845300	03-Sep-15	1,304.12	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741586	152845300	03-Sep-15	713.32	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741590	152845300	03-Sep-15	553.16	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741597	152845300	03-Sep-15	656.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741610	152845300	03-Sep-15	841.38	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741616	152845300	03-Sep-15	964.79	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741632	152845300	03-Sep-15	629.25	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741633	152845300	03-Sep-15	619.33	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741635	152845300	03-Sep-15	859.21	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741637	152845300	03-Sep-15	661.88	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741639	152845300	03-Sep-15	662.39	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741641	152845300	03-Sep-15	891.83	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741648	152845300	03-Sep-15	668.90	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741661	152845300	03-Sep-15	1,306.06	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741669	152845300	03-Sep-15	771.47	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741676	152845300	03-Sep-15	1,720.28	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741678	152845300	03-Sep-15	601.50	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741684	152845300	03-Sep-15	707.40	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743317	152845300	08-Sep-15	1,861.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756231	152845300	22-Sep-15	773.75	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756240	152845300	22-Sep-15	504.50	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756242	152845300	22-Sep-15	517.14	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756250	152845300	22-Sep-15	591.25	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756251	152845300	22-Sep-15	1,114.48	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756269	152845300	22-Sep-15	1,875.85	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756278	152845300	22-Sep-15	650.09	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756299	152845300	22-Sep-15	687.09	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756305	152845300	22-Sep-15	1,565.30	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756306	152845300	22-Sep-15	713.32	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756310	152845300	22-Sep-15	556.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756316	152845300	22-Sep-15	656.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756322	152845300	22-Sep-15	546.03	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756330	152845300	22-Sep-15	831.73	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756336	152845300	22-Sep-15	957.60	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756352	152845300	22-Sep-15	631.04	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756353	152845300	22-Sep-15	634.97	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756355	152845300	22-Sep-15	762.91	LONDON HOMECARE LTD	SP0009029

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756359	152845300	22-Sep-15	658.82	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756361	152845300	22-Sep-15	683.02	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756362	152845300	22-Sep-15	867.61	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756369	152845300	22-Sep-15	624.22	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756381	152845300	22-Sep-15	1,272.79	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756387	152845300	22-Sep-15	1,949.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756389	152845300	22-Sep-15	778.91	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756396	152845300	22-Sep-15	1,713.54	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756401	152845300	22-Sep-15	690.60	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761820	152845300	30-Sep-15	565.78	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761825	152845300	30-Sep-15	589.52	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761828	152845300	30-Sep-15	560.36	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761832	152845300	30-Sep-15	1,218.40	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761846	152845300	30-Sep-15	2,097.90	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761848	152845300	30-Sep-15	577.20	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761856	152845300	30-Sep-15	768.34	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761875	152845300	30-Sep-15	722.40	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761881	152845300	30-Sep-15	1,468.11	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761882	152845300	30-Sep-15	587.85	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761885	152845300	30-Sep-15	515.08	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761893	152845300	30-Sep-15	722.40	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761916	152845300	30-Sep-15	1,050.71	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761921	152845300	30-Sep-15	516.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761928	152845300	30-Sep-15	664.14	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761931	152845300	30-Sep-15	765.26	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761932	152845300	30-Sep-15	756.26	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761934	152845300	30-Sep-15	1,014.13	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761939	152845300	30-Sep-15	611.17	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761940	152845300	30-Sep-15	1,015.47	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761946	152845300	30-Sep-15	573.12	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761947	152845300	30-Sep-15	851.21	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761959	152845300	30-Sep-15	1,458.44	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761966	152845300	30-Sep-15	2,236.79	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761968	152845300	30-Sep-15	872.82	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761974	152845300	30-Sep-15	1,940.53	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761975	152845300	30-Sep-15	506.56	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761979	152845300	30-Sep-15	774.00	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757546	152845310	23-Sep-15	2,463.64	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741477	152845310	03-Sep-15	3,212.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741478	152845310	03-Sep-15	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741481	152845310	03-Sep-15	2,800.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741482	152845310	03-Sep-15	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763068	152845310	30-Sep-15	3,212.20	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763069	152845310	30-Sep-15	3,000.44	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763072	152845310	30-Sep-15	2,800.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	763073	152845310	30-Sep-15	2,940.08	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743292	152845310	08-Sep-15	2,621.76	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758111	152845310	24-Sep-15	2,537.19	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756053	152845310	22-Sep-15	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756054	152845310	22-Sep-15	2,338.28	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756055	152845310	22-Sep-15	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757538	152845310	23-Sep-15	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757539	152845310	23-Sep-15	2,338.28	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757540	152845310	23-Sep-15	2,343.72	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748268	152845310	11-Sep-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748274	152845310	11-Sep-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748277	152845310	11-Sep-15	4,970.64	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743253	152845310	08-Sep-15	3,082.52	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743255	152845310	08-Sep-15	3,082.52	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758123	152845310	24-Sep-15	3,082.52	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758124	152845310	24-Sep-15	3,082.52	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752385	152845310	17-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752386	152845310	17-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753967	152845310	18-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753968	152845310	18-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754028	152845310	18-Sep-15	1,284.32	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761785	152845310	30-Sep-15	1,284.32	THE DULWICH CARE CENTRE	SP0000367
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748411	152845310	11-Sep-15	3,038.18	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748412	152845310	11-Sep-15	3,448.32	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748414	152845310	11-Sep-15	3,143.99	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748418	152845310	11-Sep-15	3,038.18	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748420	152845310	11-Sep-15	3,448.32	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748421	152845310	11-Sep-15	3,038.18	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748429	152845310	11-Sep-15	2,885.51	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748372	152845310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748377	152845310	11-Sep-15	3,553.92	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748397	152845310	11-Sep-15	2,980.60	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741468	152845310	03-Sep-15	2,815.48	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748152	152845310	11-Sep-15	7,285.71	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748157	152845310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748158	152845310	11-Sep-15	2,691.92	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748159	152845310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748160	152845310	11-Sep-15	2,629.60	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748161	152845310	11-Sep-15	2,856.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748167	152845310	11-Sep-15	2,815.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748168	152845310	11-Sep-15	2,856.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748169	152845310	11-Sep-15	2,856.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748172	152845310	11-Sep-15	2,856.28	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748177	152845310	11-Sep-15	3,400.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748239	152845310	11-Sep-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748242	152845310	11-Sep-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748252	152845310	11-Sep-15	1,750.64	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748288	152845310	11-Sep-15	2,671.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748289	152845310	11-Sep-15	2,671.60	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748292	152845310	11-Sep-15	2,782.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748293	152845310	11-Sep-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748294	152845310	11-Sep-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748296	152845310	11-Sep-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748298	152845310	11-Sep-15	2,796.88	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748299	152845310	11-Sep-15	3,923.68	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748300	152845310	11-Sep-15	5,282.01	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748301	152845310	11-Sep-15	2,798.56	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748303	152845310	11-Sep-15	15,782.39	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748304	152845310	11-Sep-15	14,210.93	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758094	152845310	24-Sep-15	2,785.72	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758096	152845310	24-Sep-15	3,042.39	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758097	152845310	24-Sep-15	3,256.24	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758098	152845310	24-Sep-15	2,935.07	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	754047	152845310	18-Sep-15	2,553.81	SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757547	152845330	23-Sep-15	2,401.20	THE FIELDWAY NURSING CENTRE	SP0000026
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748144	152845330	11-Sep-15	1,891.12	SANCTUARY CARE LTD	SP0000121
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743287	152845330	08-Sep-15	2,400.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748126	152845330	11-Sep-15	252.60	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748127	152845330	11-Sep-15	1,611.35	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748128	152845330	11-Sep-15	3,276.20	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748132	152845330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748134	152845330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748136	152845330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748140	152845330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748141	152845330	11-Sep-15	2,621.00	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748142	152845330	11-Sep-15	2,620.96	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743256	152845330	08-Sep-15	1,895.16	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758125	152845330	24-Sep-15	1,895.16	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	752379	152845330	17-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753961	152845330	18-Sep-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748307	152845330	11-Sep-15	1,786.64	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748308	152845330	11-Sep-15	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748309	152845330	11-Sep-15	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748312	152845330	11-Sep-15	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748469	152845330	11-Sep-15	1,123.86	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748415	152845330	11-Sep-15	3,518.64	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748416	152845330	11-Sep-15	3,518.64	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748417	152845330	11-Sep-15	2,465.94	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748419	152845330	11-Sep-15	2,465.94	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748422	152845330	11-Sep-15	2,625.79	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748423	152845330	11-Sep-15	2,443.74	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748424	152845330	11-Sep-15	2,465.94	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748425	152845330	11-Sep-15	2,625.79	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748426	152845330	11-Sep-15	2,625.79	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748427	152845330	11-Sep-15	2,625.79	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748388	152845330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748404	152845330	11-Sep-15	11,438.33	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748407	152845330	11-Sep-15	2,463.64	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748173	152845330	11-Sep-15	2,876.48	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748430	152845330	11-Sep-15	2,800.00	NORBURY HALL RESIDENTIAL CARE HOME	SP0001337
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758095	152845330	24-Sep-15	2,561.96	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758099	152845330	24-Sep-15	3,000.00	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743271	152845330	08-Sep-15	2,224.00	GOLD CARE HOMES	SP0001825
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	747999	152845330	11-Sep-15	2,978.57	THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758056	152845330	24-Sep-15	1,598.50	COUNTRYWIDE CARE HOMES	SP0006763
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748315	152845330	11-Sep-15	7,305.07	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748339	152845330	11-Sep-15	2,671.60	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745436	152845340	09-Sep-15	675.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748344	152845340	11-Sep-15	2,862.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746558	152850380	10-Sep-15	592.80	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746559	152850380	10-Sep-15	1,020.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743287	152880720	08-Sep-15	-505.20	MANOR HOUSE RESIDENTIAL HOME	SP0000225
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748126	152880720	11-Sep-15	2,273.40	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748128	152880720	11-Sep-15	-631.50	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748132	152880720	11-Sep-15	-968.20	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748134	152880720	11-Sep-15	-1,626.80	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748140	152880720	11-Sep-15	-495.80	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748142	152880720	11-Sep-15	-505.20	RICHARD CUSDEN HOMES LTD	SP0000268
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743256	152880720	08-Sep-15	-1,348.32	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758125	152880720	24-Sep-15	-1,348.32	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	752379	152880720	17-Sep-15	-668.92	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753961	152880720	18-Sep-15	-668.92	ROSEDENE NURSING HOME	SP0000316

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748308	152880720	11-Sep-15	-505.20	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748309	152880720	11-Sep-15	7,777.00	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748312	152880720	11-Sep-15	-922.44	JOYCARE HOME SERVICES LTD	SP0000339
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748469	152880720	11-Sep-15	-156.85	KOLBE HOUSE SOCIETY	SP0000477
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748415	152880720	11-Sep-15	-505.20	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748416	152880720	11-Sep-15	-694.32	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748417	152880720	11-Sep-15	-761.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748419	152880720	11-Sep-15	-757.20	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748422	152880720	11-Sep-15	-1,244.16	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748423	152880720	11-Sep-15	-686.03	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748424	152880720	11-Sep-15	-545.68	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748425	152880720	11-Sep-15	-1,117.72	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748426	152880720	11-Sep-15	-533.44	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748427	152880720	11-Sep-15	-1,248.92	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748407	152880720	11-Sep-15	-505.20	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748430	152880720	11-Sep-15	-505.20	NORBURY HALL RESIDENTIAL CARE HOME	SP0001337
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758095	152880720	24-Sep-15	-609.26	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758099	152880720	24-Sep-15	-541.29	ABBAY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743271	152880720	08-Sep-15	-505.20	GOLD CARE HOMES	SP0001825
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	747999	152880720	11-Sep-15	-541.29	THE ABBEYFIELD SOCIETY	SP0006762
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758056	152880720	24-Sep-15	-884.19	COUNTRYWIDE CARE HOMES	SP0006763
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748315	152880720	11-Sep-15	-1,335.17	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748339	152880720	11-Sep-15	-495.80	COUNTRY COURT CARE	SP0009215
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746558	152880790	10-Sep-15	-28.52	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746559	152880790	10-Sep-15	-69.20	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741478	152880820	03-Sep-15	-771.04	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741481	152880820	03-Sep-15	-627.24	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	763069	152880820	30-Sep-15	-771.04	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	763072	152880820	30-Sep-15	-627.24	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	743292	152880820	08-Sep-15	-559.33	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758111	152880820	24-Sep-15	-541.29	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756053	152880820	22-Sep-15	-495.80	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756054	152880820	22-Sep-15	-525.40	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756055	152880820	22-Sep-15	-495.80	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757538	152880820	23-Sep-15	-505.20	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757539	152880820	23-Sep-15	-538.96	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757540	152880820	23-Sep-15	-505.20	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748268	152880820	11-Sep-15	-505.20	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748274	152880820	11-Sep-15	-525.60	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748277	152880820	11-Sep-15	-956.27	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748411	152880820	11-Sep-15	-1,190.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748412	152880820	11-Sep-15	-645.52	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748414	152880820	11-Sep-15	-525.80	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748418	152880820	11-Sep-15	-694.72	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748420	152880820	11-Sep-15	-683.80	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748421	152880820	11-Sep-15	-982.60	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748429	152880820	11-Sep-15	-911.84	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748372	152880820	11-Sep-15	-608.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748397	152880820	11-Sep-15	-652.32	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	741468	152880820	03-Sep-15	-665.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748157	152880820	11-Sep-15	-505.20	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748159	152880820	11-Sep-15	-505.20	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748160	152880820	11-Sep-15	-505.20	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748161	152880820	11-Sep-15	-505.20	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748168	152880820	11-Sep-15	-497.40	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748169	152880820	11-Sep-15	-505.20	TRINITY COURT NURSING HOME	SP0001001

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748172	152880820	11-Sep-15	-1,022.76	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748239	152880820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748242	152880820	11-Sep-15	-1,076.96	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748252	152880820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748289	152880820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748292	152880820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748294	152880820	11-Sep-15	-525.32	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748298	152880820	11-Sep-15	-721.04	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748300	152880820	11-Sep-15	-505.20	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748301	152880820	11-Sep-15	-612.36	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748303	152880820	11-Sep-15	-3,058.65	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758094	152880820	24-Sep-15	-541.29	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758096	152880820	24-Sep-15	-541.29	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758097	152880820	24-Sep-15	-531.21	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758098	152880820	24-Sep-15	-326.36	ABBEEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	754047	152880820	18-Sep-15	-541.29	SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741477	152884120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741478	152884120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741481	152884120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741482	152884120	03-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763068	152884120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763069	152884120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763072	152884120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	763073	152884120	30-Sep-15	-448.00	ANS HOMES LTD	SP0000029
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743292	152884120	08-Sep-15	-496.00	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758111	152884120	24-Sep-15	-480.00	ST JOHNS NURSING HOME LTD	SP0000143
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756053	152884120	22-Sep-15	-443.56	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756054	152884120	22-Sep-15	-443.56	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756055	152884120	22-Sep-15	-443.56	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757538	152884120	23-Sep-15	-448.00	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757539	152884120	23-Sep-15	-448.00	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757540	152884120	23-Sep-15	-448.00	MULLINVAN LTD	SP0000249
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748268	152884120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748274	152884120	11-Sep-15	-448.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748277	152884120	11-Sep-15	-848.00	GEORGE POTTER CARE HOME LTD	SP0000276
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743253	152884120	08-Sep-15	-448.00	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	743255	152884120	08-Sep-15	-448.00	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758123	152884120	24-Sep-15	-448.00	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758124	152884120	24-Sep-15	-448.00	RONALD GIBSON HOUSE	SP0000302
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752385	152884120	17-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	752386	152884120	17-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753967	152884120	18-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753968	152884120	18-Sep-15	-448.00	ROSEDENE NURSING HOME	SP0000316
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748411	152884120	11-Sep-15	-448.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748412	152884120	11-Sep-15	-448.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748414	152884120	11-Sep-15	-448.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748418	152884120	11-Sep-15	-850.40	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748420	152884120	11-Sep-15	-448.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748421	152884120	11-Sep-15	-448.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748429	152884120	11-Sep-15	-448.00	NIGHTINGALE HOUSE	SP0000582
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748372	152884120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748377	152884120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748397	152884120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	741468	152884120	03-Sep-15	-448.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748152	152884120	11-Sep-15	-1,841.23	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748157	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748158	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748159	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748160	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748161	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748167	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748168	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748169	152884120	11-Sep-15	-859.24	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748172	152884120	11-Sep-15	-448.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748177	152884120	11-Sep-15	-859.24	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748239	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748242	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748252	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748288	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748289	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748292	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748293	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748294	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748296	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748298	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748299	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748300	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748301	152884120	11-Sep-15	-448.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748303	152884120	11-Sep-15	-2,528.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748304	152884120	11-Sep-15	-2,288.00	LIFE STYLE CARE (2011) PLC	SP0001580
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758094	152884120	24-Sep-15	-480.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758096	152884120	24-Sep-15	-480.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758097	152884120	24-Sep-15	-480.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758098	152884120	24-Sep-15	-480.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	754047	152884120	18-Sep-15	-475.23	SUTTON NURSING HOMES LTD	SP0001820
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	741061	153045290	07-Sep-15	51,127.44	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	741062	153045290	07-Sep-15	53,339.94	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	741063	153045290	07-Sep-15	51,127.44	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL DAYCARE	741064	153045290	07-Sep-15	53,339.94	LEONARD CHESHIRE	SP0000976
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE	745659	155345300	10-Sep-15	1,934.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC		PRIVATE	Revenue	EXTERNAL HOMECARE	745660	155345300	10-Sep-15	1,934.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC		PRIVATE	Revenue	CARE	741160	155345310	08-Sep-15	13,694.40	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC		PRIVATE	Revenue	CARE	741162	155345310	08-Sep-15	9,374.20	BLUEBIRD CARE (WANDSWORTH)	SP0001810
H COUNCIL	ASC		FURNITURE &	Revenue	& MATS	741385	158230000	08-Sep-15	17,760.00	THE KEYSAFE COMPANY	SP0008710
H COUNCIL	ASC		SERVICES	Revenue	ROYALTIES	741159	158634390	22-Sep-15	530.08	UKHCA	SP0010030
H COUNCIL	ASC		SERVICES	Revenue	ROYALTIES	741159	158634390	22-Sep-15	58.90	UKHCA	SP0010030
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745676	160045300	09-Sep-15	1,128.00	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746381	160045300	10-Sep-15	-25.92	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745511	160046220	09-Sep-15	410.39	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	752637	162245290	17-Sep-15	1,920.00	MS MATERESA MARGALLO	SP0010005
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745468	162245300	09-Sep-15	1,767.56	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745469	162245300	09-Sep-15	533.25	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	742959	162245300	07-Sep-15	2,706.37	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	750234	162245300	15-Sep-15	1,064.84	MEARS CARE LTD	SP0001491
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748472	162245300	11-Sep-15	150.01	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756275	162245300	22-Sep-15	501.39	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748025	162245330	11-Sep-15	3,167.76	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746339	162245330	10-Sep-15	5,236.32	QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746827	162250380	10-Sep-15	1,465.67	REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743273	162280720	08-Sep-15	-321.80	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748025	162280720	11-Sep-15	-321.80	MISSION CARE	SP0000958
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	746339	162280720	10-Sep-15	-366.40	QUEEN ELIZABETH S FOUNDATION FOR DISABLE	SP0001027

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746827	162280790	10-Sep-15	314.32	REDACTED PERSONAL DATA	SP0001094
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	FEES	748472	162443280	11-Sep-15	133.32	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	FEES	763079	162443280	30-Sep-15	88.88	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	756256	162443330	22-Sep-15	123.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	AGENCIES	Revenue	EXTERNAL OUTREACH	761835	162443330	30-Sep-15	185.70	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745479	162445300	09-Sep-15	2,869.04	PARKGATE NURSING AGENCY	SP0000607
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	746381	162445300	10-Sep-15	808.56	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743311	162445300	08-Sep-15	1,338.00	SOMA HEALTHCARE LTD	SP0001116
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752424	162445300	17-Sep-15	772.51	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752441	162445300	17-Sep-15	642.91	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748472	162445300	11-Sep-15	673.26	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763079	162445300	30-Sep-15	695.94	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741491	162445300	03-Sep-15	2,054.67	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752549	162445300	17-Sep-15	1,343.73	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761990	162445300	30-Sep-15	2,165.30	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743302	162445300	08-Sep-15	588.34	DAY AND NITE CARE	SP0008325
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748040	162445300	11-Sep-15	576.00	LEAH EDMONDSON	SP0008573
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741514	162445300	03-Sep-15	625.19	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741523	162445300	03-Sep-15	615.92	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741536	162445300	03-Sep-15	730.42	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756232	162445300	22-Sep-15	789.24	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756243	162445300	22-Sep-15	643.76	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756256	162445300	22-Sep-15	1,151.34	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761816	162445300	30-Sep-15	905.30	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761826	162445300	30-Sep-15	670.80	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761835	162445300	30-Sep-15	1,826.70	LONDON HOMECARE LTD	SP0009029
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	757554	162445310	23-Sep-15	26,706.56	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741475	162445330	03-Sep-15	3,440.00	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748007	162445330	11-Sep-15	3,440.00	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	760813	162445330	28-Sep-15	3,440.00	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748467	162445330	11-Sep-15	4,960.08	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761474	162445330	29-Sep-15	4,960.08	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	761475	162445330	29-Sep-15	4,960.08	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748171	162445330	11-Sep-15	2,626.00	TRINITY COURT NURSING HOME	SP0001001
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746865	162450380	10-Sep-15	894.00	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746550	162450380	10-Sep-15	1,436.08	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746560	162450380	10-Sep-15	663.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741475	162480720	03-Sep-15	-321.80	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	748007	162480720	11-Sep-15	-321.80	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	760813	162480720	28-Sep-15	-321.80	FITZROY SUPPORT	SP0000218
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746865	162480790	10-Sep-15	-358.00	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746550	162480790	10-Sep-15	-247.64	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	757554	162480820	23-Sep-15	-1,287.20	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	757554	162484120	23-Sep-15	-1,792.00	ACTION ON HEARING LOSS	SP0000563
H COUNCIL	ASC	SERVICES	HIRE	Revenue	HIRE - TRANSPORT	745512	162620410	09-Sep-15	699.59	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748489	162645290	11-Sep-15	713.16	SHARE COMMUNITY	SP0000329
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741697	162645300	03-Sep-15	326.23	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741701	162645300	03-Sep-15	1,818.49	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756156	162645300	22-Sep-15	436.07	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756160	162645300	22-Sep-15	1,850.79	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756200	162645300	22-Sep-15	565.25	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752508	162645300	17-Sep-15	615.58	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	752535	162645300	17-Sep-15	766.41	CARE OUTLOOK LTD	SP0001545
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758060	162645310	24-Sep-15	4,001.32	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748356	162645310	11-Sep-15	4,480.37	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	748359	162645310	11-Sep-15	3,058.12	BUPA CARE SERVICES BACS RECEIPTS	SP0000644

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758087	162645310	24-Sep-15	3,307.45	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758074	162645330	24-Sep-15	3,924.55	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	745439	162645330	09-Sep-15	2,213.40	RUNWOOD HOMES	SP0001023
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	745511	162646220	09-Sep-15	138.11	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	739761	162650380	02-Sep-15	1,329.89	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746864	162650380	10-Sep-15	714.30	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746867	162650380	10-Sep-15	1,299.16	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746573	162650380	10-Sep-15	936.48	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	WORKSTEP	762042	162650520	30-Sep-15	1,220.86	CLARITY	SP0000551
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	758074	162680720	24-Sep-15	-404.83	REDACTED PERSONAL DATA	SP0000408
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746867	162680790	10-Sep-15	-113.60	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758060	162680820	24-Sep-15	-400.60	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	748359	162680820	11-Sep-15	-1,012.92	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758087	162680820	24-Sep-15	-377.61	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758060	162684120	24-Sep-15	-448.00	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	748359	162684120	11-Sep-15	-448.00	BUPA CARE SERVICES BACS RECEIPTS	SP0000644
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758087	162684120	24-Sep-15	-480.00	RAPKYNS NURSING HOME	SP0000826
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	750254	162845290	15-Sep-15	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	748052	162845290	11-Sep-15	750.56	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756119	162845300	22-Sep-15	676.48	HOLISTIC COMMUNITY CARE LTD	SP0000032
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745487	162845300	09-Sep-15	704.84	RAINBOW MEDICAL SERVICES	SP0000037
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	741732	162845300	03-Sep-15	914.09	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756193	162845300	22-Sep-15	891.49	CARE UK HOMECARE LTD	SP0000081
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	760829	162845300	28-Sep-15	2,646.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761982	162845300	30-Sep-15	1,995.32	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761984	162845300	30-Sep-15	763.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761989	162845300	30-Sep-15	567.00	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756609	162845300	22-Sep-15	1,227.63	ARK HOME HEALTHCARE LIMITED	SP0000801
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743326	162845300	08-Sep-15	5,826.24	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	761991	162845300	30-Sep-15	1,248.54	SWEETTREE HOMECARE SERVICES LTD	SP0000889
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756517	162845300	22-Sep-15	585.04	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	756571	162845300	22-Sep-15	891.09	MUSHKIL AASAAN LTD	SP0000978
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745676	162845300	09-Sep-15	-240.00	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	745676	162845300	09-Sep-15	935.84	BS PROJECT SERVICES LTD	SP0001051
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	743314	162845300	08-Sep-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748041	162845300	11-Sep-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	748042	162845300	11-Sep-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	754049	162845300	18-Sep-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	754050	162845300	18-Sep-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	758847	162845300	25-Sep-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763090	162845300	30-Sep-15	767.06	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763107	162845300	30-Sep-15	1,549.75	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	763169	162845300	30-Sep-15	816.54	SUPREME CARE SERVICE LTD	SP0001600
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	758058	162845310	24-Sep-15	2,925.68	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756049	162845310	22-Sep-15	3,523.68	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	756499	162845310	22-Sep-15	3,523.68	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	746346	162845310	10-Sep-15	5,811.08	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753998	162845310	18-Sep-15	5,811.08	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	743274	162845330	08-Sep-15	3,599.96	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753975	162845330	18-Sep-15	7,470.52	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753976	162845330	18-Sep-15	7,225.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	753977	162845330	18-Sep-15	6,650.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	PRIVATE	Revenue	CARE	741485	162845330	03-Sep-15	3,447.51	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746862	162850380	10-Sep-15	1,073.52	VIBRANCE	SP0005489
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746551	162850380	10-Sep-15	5,941.84	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746555	162850380	10-Sep-15	5,791.80	I DECIDE LTD (DIRECT PAYMENT)	SP0006159

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ASC	SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	746563	162850380	10-Sep-15	1,247.64	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	743274	162880720	08-Sep-15	-321.80	THE DISABILITIES TRUST	SP0000365
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753975	162880720	18-Sep-15	-315.52	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753976	162880720	18-Sep-15	-321.80	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	753977	162880720	18-Sep-15	-319.64	SENSE-CHILDREN & ADULT SERVICES	SP0000447
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RESIDENTIAL	741485	162880720	03-Sep-15	-356.28	ORIONE CARE	SP0000961
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746551	162880790	10-Sep-15	-66.55	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	PAYMENTS	746563	162880790	10-Sep-15	-72.68	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	758058	162880820	24-Sep-15	-321.80	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756049	162880820	22-Sep-15	-321.80	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	756499	162880820	22-Sep-15	-321.80	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	746346	162880820	10-Sep-15	-321.80	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	NURSING	753998	162880820	18-Sep-15	-321.80	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	758058	162884120	24-Sep-15	-448.00	MHA CARE GROUP	SP0000107
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756049	162884120	22-Sep-15	-448.00	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	756499	162884120	22-Sep-15	-448.00	DRUMCONNER HOMES LTD	SP0000716
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	746346	162884120	10-Sep-15	-448.00	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	SERVICES	CLIENT	Revenue	RNCC	753998	162884120	18-Sep-15	-448.00	THE CHASELEY TRUST	SP0001068
H COUNCIL	ASC	FINANCE	DIRECT2	Revenue	FUND BENEFITS	741132	170100590	03-Sep-15	38,200.51	WANDSWORTH COUNCIL PENSION FUND	SP0007975
H COUNCIL	ASC		MISC	Revenue	CONTINGENCIES	755963	170138550	28-Sep-15	630.00	NUMI SIGN LTD	SP0006836
H COUNCIL	ASC		MISC	Revenue	CONTINGENCIES	755964	170138550	28-Sep-15	630.00	NUMI SIGN LTD	SP0006836
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	728006	170200510	04-Sep-15	140,636.11	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	742221	170200510	04-Sep-15	159,901.86	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	748554	170200510	16-Sep-15	157,387.18	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC		DIRECT2	Revenue	AGENCY STAFF	752729	170200510	21-Sep-15	158,090.61	MATRIX SCM LIMITED	SP0004572
H COUNCIL	ASC		PRIVATE	Revenue	WORK	742720	173345370	07-Sep-15	1,900.00	JANE RAMSAY	SP0004124
H COUNCIL	ASC		PRIVATE	Revenue	WORK	742720	173345370	07-Sep-15	222.80	JANE RAMSAY	SP0004124
H COUNCIL	ASC		PRIVATE	Revenue	WORK	742842	173345370	07-Sep-15	2,800.00	FURGI ENTERPRISE LIMITED	SP0008344
H COUNCIL	ASC		PRIVATE	Revenue	WORK	752706	173345370	18-Sep-15	2,000.00	LDK QUALITY CARE LTD	SP0009914
H COUNCIL	ASC		PRIVATE	Revenue	WORK	752706	173345370	18-Sep-15	243.20	LDK QUALITY CARE LTD	SP0009914
H COUNCIL	ASC		PRIVATE	Revenue	WORK	753154	173345370	18-Sep-15	55.12	DANIFAB LTD	SP0009942
H COUNCIL	ASC		PRIVATE	Revenue	WORK	753154	173345370	18-Sep-15	2,200.00	DANIFAB LTD	SP0009942
H COUNCIL	ASC		PRIVATE	Revenue	WORK	753699	173345370	21-Sep-15	235.80	LIBERTY SOCIAL WORK CONSULTANCY	SP0010087
H COUNCIL	ASC		PRIVATE	Revenue	WORK	753699	173345370	21-Sep-15	3,425.00	LIBERTY SOCIAL WORK CONSULTANCY	SP0010087
H COUNCIL	ASC		PRIVATE	Revenue	WORK	753672	173345370	18-Sep-15	1,800.00	SHEILAGH SOLLIS	SP0010090
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749772	175043590	15-Sep-15	19,568.94	NOTTING HILL HOUSING TRUST	SP0000080
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749755	175043590	15-Sep-15	2,484.91	CENTREPOINT	SP0000102
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749779	175043590	15-Sep-15	20,888.33	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749780	175043590	15-Sep-15	3,812.55	SINGLE HOMELESS PROJECT	SP0000151
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749757	175043590	15-Sep-15	9,972.24	CRANSTOUN DRUG SERVICES	SP0000202
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749760	175043590	15-Sep-15	6,063.71	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749761	175043590	15-Sep-15	2,737.19	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749762	175043590	15-Sep-15	8,030.33	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749763	175043590	15-Sep-15	2,513.11	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749764	175043590	15-Sep-15	8,751.30	HESTIA HOUSING & SUPPORT	SP0000258
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749782	175043590	15-Sep-15	46,485.31	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749758	175043590	15-Sep-15	8,847.92	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749759	175043590	15-Sep-15	4,907.55	EKAYA HOUSING ASSOCIATION LTD	SP0000412
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749786	175043590	15-Sep-15	6,174.47	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749787	175043590	15-Sep-15	2,594.79	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749789	175043590	15-Sep-15	3,922.45	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749790	175043590	15-Sep-15	1,555.45	VRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749765	175043590	15-Sep-15	3,050.93	KAيروس COMMUNITY TRUST	SP0000525
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749770	175043590	15-Sep-15	10,327.87	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749771	175043590	15-Sep-15	3,399.32	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749773	175043590	15-Sep-15	7,856.84	ONE HOUSING GROUP LIMITED	SP0000529

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H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749774	175043590	15-Sep-15	19,789.46	ONE HOUSING GROUP LIMITED	SP0000529
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749756	175043590	15-Sep-15	6,794.67	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749784	175043590	15-Sep-15	22,584.98	THAMESREACH BONDWAY	SP0000534
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749777	175043590	15-Sep-15	18,291.94	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749778	175043590	15-Sep-15	3,291.51	SERVOL COMMUNITY TRUST	SP0000539
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749768	175043590	15-Sep-15	2,239.74	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749769	175043590	15-Sep-15	1,195.84	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749781	175043590	15-Sep-15	6,208.66	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749775	175043590	15-Sep-15	17,748.63	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749776	175043590	15-Sep-15	1,958.16	SANCTUARY HOUSING ASSOCIATION	SP0000718
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749766	175043590	15-Sep-15	2,090.17	KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749783	175043590	15-Sep-15	944.61	ST MICHAELS FELLOWSHIP	SP0000869
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749754	175043590	15-Sep-15	23,510.82	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749785	175043590	15-Sep-15	10,480.75	TURNING POINT SERVICE LIMITED	SP0001049
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749753	175043590	15-Sep-15	4,232.88	THE BRANDON TRUST	SP0005337
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749802	175143590	15-Sep-15	514.56	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749803	175143590	15-Sep-15	1,300.64	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749804	175143590	15-Sep-15	1,048.48	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749805	175143590	15-Sep-15	3,114.80	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749806	175143590	15-Sep-15	1,898.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749799	175143590	15-Sep-15	2,754.80	SIGNHEALTH	SP0000496
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749793	175143590	15-Sep-15	778.95	HABINTEG HOUSING ASSOCIATION	SP0000524
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749798	175143590	15-Sep-15	8,374.71	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749801	175143590	15-Sep-15	7,066.04	THOMAS POCKLINGTON TRUST	SP0000554
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749800	175143590	15-Sep-15	5,926.40	THE RICHMOND FELLOWSHIP	SP0000621
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749796	175143590	15-Sep-15	10,489.68	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749797	175143590	15-Sep-15	1,818.56	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749792	175143590	15-Sep-15	7,979.64	SOUTHSIDE PARTNERSHIP	SP0000692
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749807	175143590	15-Sep-15	7,830.31	WANDSWORTH MIND	SP0000837
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749794	175143590	15-Sep-15	614.24	ROYAL MENCAP SOCIETY	SP0000842
H COUNCIL	HS		AGENCIES	Revenue	CONTRACTS	748558	175143590	15-Sep-15	14,994.30	ACTION ON HEARING LOSS	SP0001359
H COUNCIL	HS	SERVICES	AGENCIES	Revenue	CONTRACTS	749791	175143590	15-Sep-15	29,022.24	THE BRANDON TRUST	SP0005337
H COUNCIL	PH		FURNITURE &	Revenue	SUPPLIES	751779	178930460	17-Sep-15	1,675.36	FRONTIER MEDICAL GROUP	SP0007702
H COUNCIL	PH		HEALTH	Revenue	SERVICES	756432	178941250	23-Sep-15	75,000.00	SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH		HEALTH	Revenue	SERVICES	757931	178941250	30-Sep-15	836,709.50	SOUTH LONDON AND MAUDSLEY NHS TRUST	SP0002431
H COUNCIL	PH		HEALTH	Revenue	SERVICES	751779	178941450	17-Sep-15	10.00	FRONTIER MEDICAL GROUP	SP0007702
H COUNCIL	PH		HEALTH	Revenue	OFFICE	746329	179041240	11-Sep-15	14,078.33	TERRENCE HIGGINS TRUST	SP0006448
H COUNCIL	PH		HEALTH	Revenue	HLTH SERVICE	757932	179041350	30-Sep-15	97,560.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH		HEALTH	Revenue	TESTING	746334	179041550	11-Sep-15	4,191.50	PREVENTX LTD	SP0007592
H COUNCIL	PH		HEALTH	Revenue	ST THOMAS	750214	179041570	16-Sep-15	38,647.00	GUY'S & ST THOMAS'S NHS TRUST	SP0008507
H COUNCIL	PH		HEALTH	Revenue	ST THOMAS	750215	179041570	16-Sep-15	38,647.00	GUY'S & ST THOMAS'S NHS TRUST	SP0008507
H COUNCIL	PH		HEALTH	Revenue	ST THOMAS	750219	179041570	16-Sep-15	38,647.00	GUY'S & ST THOMAS'S NHS TRUST	SP0008507
H COUNCIL	PH		HEALTH	Revenue	ST THOMAS	757937	179041570	28-Sep-15	38,647.00	GUY'S & ST THOMAS'S NHS TRUST	SP0008507
H COUNCIL	PH		HEALTH	Revenue	COLLEGE	743510	179041610	09-Sep-15	15,749.00	KINGS COLLEGE HOSPITAL NHS FOUNDATION	SP0008996
H COUNCIL	PH		HEALTH	Revenue	COLLEGE	743511	179041610	09-Sep-15	17,876.00	KINGS COLLEGE HOSPITAL NHS FOUNDATION	SP0008996
H COUNCIL	PH		HEALTH	Revenue	COLLEGE	743512	179041610	09-Sep-15	13,092.72	KINGS COLLEGE HOSPITAL NHS FOUNDATION	SP0008996
H COUNCIL	PH		HEALTH	Revenue	COLLEGE	743513	179041610	09-Sep-15	13,872.00	KINGS COLLEGE HOSPITAL NHS FOUNDATION	SP0008996
H COUNCIL	PH		HEALTH	Revenue	GEORGES	745044	179041660	16-Sep-15	1,001,903.68	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH		HEALTH	Revenue	SERVICE	746321	179041820	11-Sep-15	6,660.55	THE METRO CENTRE LTD	SP0006541
H COUNCIL	PH		HEALTH	Revenue	CONTRACT MGMT	757658	179041910	25-Sep-15	500.00	DEBIGNO LTD	SP0009584
H COUNCIL	NGF ASC		FURNITURE &	Revenue	SOCIAL CARE	746252	191230500	10-Sep-15	510.88	KDS MEDICARE LTD	SP0005016
H COUNCIL	NGF ASC		FURNITURE &	Revenue	SOCIAL CARE	748918	191230500	15-Sep-15	433.80	KDS MEDICARE LTD	SP0005016
H COUNCIL	NGF ASC		FURNITURE &	Revenue	SOCIAL CARE	750222	191230500	16-Sep-15	481.38	BARKERS CHEMIST LTD	SP0005021
H COUNCIL	NGF ASC		FURNITURE &	Revenue	SOCIAL CARE	742567	191230500	08-Sep-15	877.25	PATEL JG & KG LLP T/A AURA PHARMAC FV302	SP0007457
H COUNCIL	NGF ASC		FURNITURE &	Revenue	SOCIAL CARE	742571	191330500	07-Sep-15	100,918.48	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525
H COUNCIL	NGF ASC		FURNITURE &	Revenue	SOCIAL CARE	742572	191630500	04-Sep-15	419.24	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	SP0003525

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF ASC	SERVICES	ALTERATIONS	Revenue	MAINTENANCE	761464	191810250	29-Sep-15	66.63	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	TRANSPORT	Revenue	FARES	761464	191820100	29-Sep-15	30.00	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	DIRECT	Revenue	RUNNING COSTS	742623	191820210	04-Sep-15	54.36	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	DIRECT	Revenue	RUNNING COSTS	761464	191820210	29-Sep-15	16.67	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC		FURNITURE &	Revenue	& MATS	746309	191830000	11-Sep-15	482.79	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		FURNITURE &	Revenue	& MATS	742707	191830000	08-Sep-15	757.99	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC		FURNITURE &	Revenue	& MATS	742708	191830000	08-Sep-15	757.99	KENT COUNTY COUNCIL (KCS)	SP0001060
H COUNCIL	NGF ASC		FURNITURE &	Revenue	& MATS	752351	191830000	17-Sep-15	532.00	WAVERLEY CONTRACT & SUPPLY LTD	SP0005983
H COUNCIL	NGF ASC		FURNITURE &	Revenue	& MATS	752351	191830000	17-Sep-15	14.00	WAVERLEY CONTRACT & SUPPLY LTD	SP0005983
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	Revenue	& MATS	742623	191830000	04-Sep-15	684.06	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	Revenue	& MATS	761464	191830000	29-Sep-15	996.50	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	Revenue	& MATS	761464	191830000	29-Sep-15	17.96	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	Revenue	MATS	742623	191830180	04-Sep-15	13.30	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	Revenue	MATS	761464	191830180	29-Sep-15	12.35	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	FURNITURE &	Revenue	SUPPLIES	761464	191830460	29-Sep-15	29.46	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	STAT & GEN	Revenue	STATIONERY	761464	191833420	29-Sep-15	6.48	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	STUDENTS	Revenue	ALLOWANCE	761464	191851090	29-Sep-15	34.10	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC	SERVICES	STUDENTS	Revenue	ALLOWANCE	761464	191851090	29-Sep-15	84.34	WANDSWORTH CORPORATION LD DAY SERVICES	SP0009900
H COUNCIL	NGF ASC		FURNITURE &	Revenue	PHOTOCOPIER	745051	195130280	10-Sep-15	4,176.02	APOGEE CORPORATION LTD	SP0002390
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	5.38	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	7.14	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	1.10	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	7.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	1.60	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	9.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	6.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	3.66	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	250.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	10.74	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	11.10	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	37.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	17.20	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	5.58	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	243.75	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	3.04	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	739654	195133420	09-Sep-15	1.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	3.85	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	9.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	11.36	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	7.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	14.24	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	14.40	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	250.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	243.75	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	25.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	10.74	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	37.50	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		STAT & GEN	Revenue	STATIONERY	749579	195133420	17-Sep-15	2.32	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ASC		ONS & COMP	Revenue	MAINTENANCE	742721	195136210	09-Sep-15	619.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF ASC		ONS & COMP	Revenue	MAINTENANCE	753821	195136210	25-Sep-15	654.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF ASC		ONS & COMP	Revenue	MOBILE PHONES	742722	195136380	09-Sep-15	1,857.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	NGF ASC		PRIVATE	Revenue	APC - FUNERALS	743062	196545050	08-Sep-15	1,135.12	EVERSHED BROS LTD	SP0003001
H COUNCIL	NGF ASC		INDIRECT	Revenue	COURSES	749086	196700770	15-Sep-15	1,625.00	ISLINGTON COUNCIL	SP0000767
H COUNCIL	NGF ASC		INDIRECT	Revenue	COURSES	742868	196700770	09-Sep-15	23,338.75	CARE AND HEALTH LAW	SP0007431
H COUNCIL	NGF ASC		SERVICES	Revenue	CONSULTANTS FEES	743100	197234200	08-Sep-15	2,240.00	LYNN PHILLIPS	SP0002492
H COUNCIL	NGF ASC		SERVICES	Revenue	CONSULTANTS FEES	743101	197234200	08-Sep-15	1,557.50	LYNN PHILLIPS	SP0002492

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF ASC		INDIRECT	Revenue	QUALS	760927	197500760	30-Sep-15	874.36	JACKI PRITCHARD LTD	SP0003228
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	746265	197545370	11-Sep-15	5,709.00	DR PATRICK PURCELL	SP0003056
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	754644	197545370	22-Sep-15	600.00	FOSSEY WARREN LTD	SP0004198
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	739649	197545370	02-Sep-15	2,600.55	KORU MEDICAL LTD	SP0006914
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	749039	197545370	14-Sep-15	600.00	STEVE CHAMBERLAIN SOCIAL CARE LTD	SP0008497
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	742875	197545370	07-Sep-15	1,500.00	RUN HEALTHCARE LTD	SP0008528
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	746255	197545370	10-Sep-15	2,500.00	DESMARK LTD	SP0009894
H COUNCIL	NGF ASC		PRIVATE	Revenue	WORK	753698	197545370	18-Sep-15	1,000.00	DESMARK LTD	SP0009894
H COUNCIL	NGF ASC		DIRECT	Revenue	EXPENSES	746265	197550340	11-Sep-15	131.07	DR PATRICK PURCELL	SP0003056
H COUNCIL	NGF ASC		DIRECT	Revenue	EXPENSES	754644	197550340	22-Sep-15	40.80	FOSSEY WARREN LTD	SP0004198
H COUNCIL	NGF ASC		DIRECT	Revenue	EXPENSES	739649	197550340	02-Sep-15	46.44	KORU MEDICAL LTD	SP0006914
H COUNCIL	NGF ASC		DIRECT	Revenue	EXPENSES	742875	197550340	07-Sep-15	53.32	RUN HEALTHCARE LTD	SP0008528
H COUNCIL	NGF ASC		DIRECT	Revenue	EXPENSES	746255	197550340	10-Sep-15	169.76	DESMARK LTD	SP0009894
H COUNCIL	NGF ASC		DIRECT	Revenue	EXPENSES	753698	197550340	18-Sep-15	33.60	DESMARK LTD	SP0009894
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749749	210130000	16-Sep-15	2,592.64	ICT EDUCATIONAL SERVICES LTD	SP0003200
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749751	210130000	16-Sep-15	5,000.00	ICT EDUCATIONAL SERVICES LTD	SP0003200
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749752	210130000	16-Sep-15	5,000.00	ICT EDUCATIONAL SERVICES LTD	SP0003200
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	754372	210130000	21-Sep-15	650.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	754375	210130000	21-Sep-15	520.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	755421	210130000	25-Sep-15	860.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	755434	210130000	25-Sep-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	755435	210130000	25-Sep-15	1,653.74	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	755438	210130000	25-Sep-15	600.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	755439	210130000	25-Sep-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	754614	210130000	21-Sep-15	2,500.00	BLUE APPLE DESIGN LTD	SP0009062
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	757109	210130000	23-Sep-15	775.00	BLUE APPLE DESIGN LTD	SP0009062
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749748	210130000	16-Sep-15	847.00	PHOENIX SOFTWARE LTD	SP0009902
H COUNCIL	CES		ALTERATIONS	Revenue	BUILDINGS	763286	220010000	30-Sep-15	24,888.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES		ALTERATIONS	Revenue	BUILDINGS	763287	220010000	30-Sep-15	24,299.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	747981	220037550	16-Sep-15	3,450.00	EXTERION MEDIA	SP0001887
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	759873	220037550	30-Sep-15	3,874.00	EXTERION MEDIA	SP0001887
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	743029	221443320	07-Sep-15	3,380.00	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745742	221445400	09-Sep-15	15,663.33	EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	758905	221445400	25-Sep-15	15,073.97	EAGLE HOUSE SCHOOL(MITCHAM)	SP0000283
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	750476	221445400	15-Sep-15	39,025.28	PRIORS COURT SCHOOL	SP0000355
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	740222	221445400	02-Sep-15	5,890.67	FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	740223	221445400	02-Sep-15	1,627.33	FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	740224	221445400	02-Sep-15	4,300.00	FAIRLEY HOUSE SCHOOL	SP0000457
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745640	221445400	09-Sep-15	2,642.00	BRIT SCHOOL PRODUCTIONS	SP0000602
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756749	221445400	22-Sep-15	3,303.33	HORNSBY HOUSE SCHOOL	SP0000642
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756750	221445400	22-Sep-15	7,412.33	HORNSBY HOUSE SCHOOL	SP0000642
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	743461	221445400	08-Sep-15	3,570.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	743462	221445400	08-Sep-15	2,267.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	743463	221445400	08-Sep-15	2,643.00	THE ROCHE SCHOOL	SP0000646
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	743464	221445400	08-Sep-15	11,008.80	BLOSSOM HOUSE SCHOOL	SP0000766
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	740225	221445400	02-Sep-15	7,298.82	ICAN	SP0000948
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756746	221445400	22-Sep-15	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756747	221445400	22-Sep-15	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	758277	221445400	24-Sep-15	13,666.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	760861	221445400	28-Sep-15	13,000.00	CENTER ACADEMY	SP0001002
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	755074	221445400	21-Sep-15	9,750.00	THE CHELSEA GROUP OF CHILDREN	SP0001013
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	755076	221445400	21-Sep-15	19,666.67	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756751	221445400	22-Sep-15	15,000.00	ROEHAMPTON LODGE PRIORY	SP0001343
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745745	221445400	09-Sep-15	9,535.84	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745746	221445400	09-Sep-15	8,212.69	LVS HASSOCKS	SP0001561
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756754	221445400	22-Sep-15	7,848.78	WINCHESTER COLLEGE	SP0001709

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	758278	221445400	24-Sep-15	6,126.00	THAMES CHRISTIAN COLLEGE	SP0001745
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	744765	221445400	09-Sep-15	19,445.00	MOOR HOUSE SCHOOL TRUST COMPANY LTD	SP0002419
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	750480	221445400	15-Sep-15	45,984.00	KISIMUL GROUP LTD	SP0002487
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	743042	221445400	07-Sep-15	550.00	MRS C C VON EISENHEART-GOODWIN	SP0005703
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745747	221445400	09-Sep-15	990.00	SENSATIONAL KIDS THERAPY	SP0005704
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745748	221445400	09-Sep-15	990.00	SENSATIONAL KIDS THERAPY	SP0005704
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745743	221445400	09-Sep-15	16,618.33	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745744	221445400	09-Sep-15	15,787.42	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	750477	221445400	15-Sep-15	16,618.33	EAGLE HOUSE SCHOOL (SUTTON)	SP0005785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756752	221445400	22-Sep-15	2,551.00	RUTHERFORD HOUSE SCHOOL	SP0005895
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756753	221445400	22-Sep-15	3,624.67	RUTHERFORD HOUSE SCHOOL	SP0005895
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	750478	221445400	15-Sep-15	13,683.33	HILLCREST AUTISM SERVICES LTD	SP0006189
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	750479	221445400	15-Sep-15	12,099.33	HILLCREST AUTISM SERVICES LTD	SP0006189
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	758904	221445400	25-Sep-15	19,000.80	HILLCREST AUTISM SERVICES LTD	SP0006189
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	755075	221445400	21-Sep-15	48,333.33	CLAY HILL SCHOOL PRIORY	SP0008029
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756748	221445400	22-Sep-15	1,410.00	HAMPTON SCHOOL	SP0008662
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	743460	221445400	08-Sep-15	13,000.00	OCTAVIA HOUSE SCHOOL	SP0008945
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	740226	221445400	02-Sep-15	12,800.00	INTEGRATED SERVICES PROGRAMME	SP0009237
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	745641	221445400	09-Sep-15	680.00	GWENDOLINA TONER	SP0010102
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	BOARDING	756755	221445400	22-Sep-15	500.00	O T MATTERS	SP0010143
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	752702	222030000	21-Sep-15	159.20	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	752702	222030000	21-Sep-15	176.90	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	752702	222030000	21-Sep-15	176.90	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	752702	222030000	21-Sep-15	31.75	K & K STATIONERS & PRINTERS LTD	SP0003033
H COUNCIL	CES		DOMESTIC	Revenue	CLEANING CONTRACT	742579	222313020	08-Sep-15	1,168.34	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES		DOMESTIC	Revenue	CLEANING CONTRACT	745429	222313020	11-Sep-15	1,168.34	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	89.99	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	21.98	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	22.99	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	44.99	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	15.98	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	72.99	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	189.90	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	29.98	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749141	222330000	15-Sep-15	8.99	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	749601	222330000	21-Sep-15	699.98	GLS EDUCATIONAL SUPPLIES LTD	SP0003325
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	761778	222330000	30-Sep-15	800.00	BLUE APPLE DESIGN LTD	SP0009062
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	761779	222330000	30-Sep-15	775.00	BLUE APPLE DESIGN LTD	SP0009062
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750910	243030000	18-Sep-15	1,900.00	PROSPECT EDUCATION (TECHNOLOGY) TRUST LT	SP0000910
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750911	243030000	18-Sep-15	1,900.00	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750912	243030000	18-Sep-15	1,900.00	QUANTUM CARE (UK) LIMITED	SP0008734
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750913	243030000	18-Sep-15	1,900.00	SOUTHFIELDS ACADEMY	SP0009447
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750914	243030000	18-Sep-15	1,900.00	MINTERN COMMUNITY SCHOOL	SP0009934
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750915	243030000	18-Sep-15	1,900.00	MINTERN COMMUNITY SCHOOL	SP0009934
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	750916	243030000	18-Sep-15	1,900.00	WOODCOTE PRIMARY	SP0009935
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	756453	246134200	24-Sep-15	1,000.00	SARA MACDEONALD	SP0002611
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	756456	246134200	24-Sep-15	1,000.00	SARA MACDEONALD	SP0002611
H COUNCIL	CES		SERVICES	Revenue	PROJECT WORK	753748	246134800	22-Sep-15	582.10	ESP INNOVATION LTD	SP0009500
H COUNCIL	CES		SERVICES	Revenue	PROJECT WORK	753748	246134800	22-Sep-15	12.00	ESP INNOVATION LTD	SP0009500
H COUNCIL	NGF CES		SUBSCRIPTIO	Revenue	SUBSCRIPTIONS	749564	250037640	30-Sep-15	2,200.00	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	NGF CES		INDIRECT	Revenue	VACANCIES	744914	250200960	10-Sep-15	765.62	TES GLOBAL LTD	SP0007387
H COUNCIL	NGF CES		INDIRECT	Revenue	VACANCIES	757148	250200960	24-Sep-15	765.62	TES GLOBAL LTD	SP0007387
H COUNCIL	NGF CES		INDIRECT	Revenue	VACANCIES	757150	250200960	24-Sep-15	586.82	TES GLOBAL LTD	SP0007387
H COUNCIL	NGF CES		INDIRECT	Revenue	VACANCIES	757151	250200960	25-Sep-15	765.62	TES GLOBAL LTD	SP0007387
H COUNCIL	NGF CES		INDIRECT	Revenue	VACANCIES	757154	250200960	24-Sep-15	650.78	TES GLOBAL LTD	SP0007387

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H COUNCIL	NGF CES		INDIRECT	Revenue	VACANCIES	759886	250200960	29-Sep-15	765.62	TES GLOBAL LTD	SP0007387
H COUNCIL	NGF CES		NS	Revenue	CONTRIBUTION	751818	25061401K1400E	18-Sep-15	1,900.00	CACI LTD	SP0003235
H COUNCIL	NGF CES		STAT & GEN	Revenue	STATIONERY	760916	251333420	30-Sep-15	2,584.85	MICROCOPY SYSTEMS LTD	SP0005843
H COUNCIL	NGF CES		DIRECT	Revenue	ADMIN/CLERICAL SCH	744463	251500050	09-Sep-15	850.00	JANE DOWEK	SP0009762
H COUNCIL	NGF CES		DIRECT	Revenue	STAFF	752711	251500060	22-Sep-15	1,340.00	MIME CONSULTING LTD	SP0003099
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	750820	251630000	16-Sep-15	700.00	CAREER CLARITY LTD	SP0009832
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	751872	251830000	17-Sep-15	131.67	FD SOLUTIONS LTD	SP0006378
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	751872	251830000	17-Sep-15	648.50	FD SOLUTIONS LTD	SP0006378
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	751872	251830000	17-Sep-15	9.50	FD SOLUTIONS LTD	SP0006378
H COUNCIL	CES		SERVICES	Revenue	PROJECT WORK	739753	251934800	08-Sep-15	2,995.00	VERYAN SOFTWARE LIMITED	SP0008755
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	742866	260030000	07-Sep-15	250.00	CUSTOM CABLE COMPANY LTD	SP0003165
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	742866	260030000	07-Sep-15	3,335.00	CUSTOM CABLE COMPANY LTD	SP0003165
H COUNCIL	NGF CES		CLIENT	Revenue	COMPETITION-NON VAT	753790	260081010	21-Sep-15	819.33	CAPITA BUSINESS SERVICES LTD	SP0000082
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	298.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	567.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	378.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	14,495.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	1,797.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	130.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	740229	260081810	03-Sep-15	447.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	744773	260081810	09-Sep-15	2,499.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	744773	260081810	09-Sep-15	599.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	744773	260081810	09-Sep-15	149.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	744773	260081810	09-Sep-15	189.00	CDEC LIMITED	SP0002763
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	746327	260081810	11-Sep-15	600.00	ATOMWIDE	SP0003075
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	746328	260081810	11-Sep-15	425.00	ATOMWIDE	SP0003075
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	755754	260081810	22-Sep-15	300.00	ATOMWIDE	SP0003075
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	755754	260081810	22-Sep-15	300.00	ATOMWIDE	SP0003075
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	743084	260081810	07-Sep-15	450.00	CUSTOM CABLE COMPANY LTD	SP0003165
H COUNCIL	NGF CES		CLIENT	Revenue	OTHER SCHOOLS	743084	260081810	07-Sep-15	3,550.00	CUSTOM CABLE COMPANY LTD	SP0003165
H COUNCIL	NGF CES		INDIRECT	Revenue	COURSES	742838	260500770	07-Sep-15	450.00	FEDERATION OF MUSIC SERVICES	SP0002405
H COUNCIL	NGF CES		RENTS	Revenue	FACILITIES	749610	260513430	15-Sep-15	960.00	BURNWOOD ACADEMY	SP0007669
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	749609	260530000	15-Sep-15	248.10	HERITAGE MUSIC	SP0002489
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	749609	260530000	15-Sep-15	182.50	HERITAGE MUSIC	SP0002489
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	749609	260530000	15-Sep-15	456.25	HERITAGE MUSIC	SP0002489
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	749609	260530000	15-Sep-15	2,280.00	HERITAGE MUSIC	SP0002489
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	745657	260530000	15-Sep-15	5,478.00	CHAMBERLAIN MUSIC	SP0003229
H COUNCIL	NGF CES		FURNITURE &	Revenue	& MATS	749605	260530000	15-Sep-15	2,390.00	JOHN PACKER LTD	SP0003752
H COUNCIL	NGF CES		UNITS	Revenue	MUSIC SUPPORT T/AC	749604	260542090	15-Sep-15	3,900.00	SOUTH BANK CENTRE	SP0007111
H COUNCIL	CES	ON	SERVICES	Revenue	LEGAL & COURT COSTS	754371	300334600	18-Sep-15	6,600.00	Just Costs Solicitors	RG0000002
H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	750797	301320410	16-Sep-15	784.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	749596	301320410	15-Sep-15	8,317.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	749597	301320410	15-Sep-15	26,085.00	A STAR TRANSPORT LTD	SP0000866
H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	749600	301320410	15-Sep-15	932.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	756460	301320410	24-Sep-15	2,172.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	TRANSPORT	749137	301320420	14-Sep-15	1,748.00	MR & MRS PINK	SP0009058
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	TRANSPORT	760966	301320420	28-Sep-15	1,748.00	MR & MRS PINK	SP0009058
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	TRANSPORT	760967	301320420	28-Sep-15	1,748.00	MR & MRS PINK	SP0009058
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	TRANSPORT	749138	301320420	14-Sep-15	541.44	MISS DORCAS YEBOAH	SP0009125
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	TRANSPORT	760963	301320420	28-Sep-15	547.20	TONI LAMB	SP0010141
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	746228	301534200	10-Sep-15	630.00	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
H COUNCIL	CES		SERVICES	Revenue	EDP - INITIATIVES	746277	315334330	11-Sep-15	500.00	MARGARET WALPOLE	SP0009234
H COUNCIL	CES		STAT & GEN	Revenue	PARTNERSHIPS	746243	328033510	10-Sep-15	1,550.00	LONDON FOOTBALL ASSOCIATION LTD	SP0003233
H COUNCIL	CES		ALTERATIONS	Revenue	BUILDINGS	759056	330010000	25-Sep-15	1,388.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	CES		DOMESTIC	Revenue	CLEANING CONTRACT	757122	330313020	28-Sep-15	449.55	OCS GROUP UK LTD	SP0000940
H COUNCIL	CES		ONS & COMP	Revenue	MAINTENANCE	741087	331736210	07-Sep-15	489.64	RICOH UK LTD	SP0002316

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H COUNCIL	CES		ONS & COMP	Revenue	MAINTENANCE	742582	331736210	17-Sep-15	484.21	RICOH UK LTD	SP0002316
H COUNCIL	PH		DIRECT	Revenue	TEACHING	757945	334900030	24-Sep-15	1,924.58	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	751387	335434200	17-Sep-15	650.00	NJP CONSULTING LTD	SP0004231
H COUNCIL	CES		INDIRECT	Revenue	COURSES	760886	337100770	30-Sep-15	1,527.53	ELIZABETH JARMAN TRAINING LTD	SP0009982
H COUNCIL	CES		INDIRECT	Revenue	COURSES	760882	337100770	30-Sep-15	6,104.96	INDIGO LTD	SP0010122
H COUNCIL	CES		DOMESTIC	Revenue	CLEANING CONTRACT	761656	337113020	30-Sep-15	887.17	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	754713	337130000	22-Sep-15	645.00	FURNITURE@ WORK LTD	SP0003108
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	745645	337130000	16-Sep-15	2,339.30	R82 UK LTD	SP0003796
H COUNCIL	CES		PRIVATE	Revenue	WORK	756758	337145370	28-Sep-15	2,950.00	YORK GARDENS CHILDRENS NURSURY T/A THE P	SP0006374
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	743505	340737550	08-Sep-15	3,138.74	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	743506	340737550	08-Sep-15	5,231.23	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	739461	340737550	09-Sep-15	2,620.42	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	739724	340737550	09-Sep-15	2,620.42	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	754617	340737550	21-Sep-15	2,084.09	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
H COUNCIL	PH		INDIRECT	Revenue	COURSES	746225	345800770	10-Sep-15	1,500.00	HODAN ABDI	SP0003558
H COUNCIL	PH		FITTINGS	Revenue	FIXTURES & FITTINGS	747500	345812800	11-Sep-15	569.81	DH CROFTS LTD	SP0000076
H COUNCIL	CES		SERVICES	Revenue	PROJECT WORK	760951	346034800	28-Sep-15	9,000.00	BARNARDO SERVICES LTD	SP0002831
H COUNCIL	CES		DIRECT	Revenue	RELEVANT	757099	346150310	29-Sep-15	2,512.53	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES		DIRECT	Revenue	RELEVANT	757100	346150310	29-Sep-15	3,324.89	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES		SERVICES	Revenue	ACTIVITIES	739744	347034730	17-Sep-15	3,650.00	THE PARTICIPATION PEOPLE	SP0008294
H COUNCIL	CES		HIRE	Revenue	HIRE - TRANSPORT	755444	349520410	24-Sep-15	3,810.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	754881	352130000	23-Sep-15	750.00	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
H COUNCIL	CES		DIRECT2	Revenue	AGENCY STAFF	753743	354000510	21-Sep-15	1,876.92	PROTOCOL NATIONAL LIMITED	SP0009864
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	745763	354034200	17-Sep-15	2,280.00	MARSHALL ACM LTD	SP0009802
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	754864	354034200	24-Sep-15	2,220.00	MARSHALL ACM LTD	SP0009802
H COUNCIL	CES		SERVICES	Revenue	PROVIDERS	739451	354034410	04-Sep-15	4,000.00	MEDIA FOR DEVELOPMENT LTD	SP0004171
H COUNCIL	CES		SERVICES	Revenue	PROJECT WORK	742591	354034800	08-Sep-15	4,428.00	STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CES		SERVICES	Revenue	PROJECT WORK	742592	354034800	08-Sep-15	3,381.30	STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CES		ONS & COMP	Revenue	I.T. LICENCES	749031	354036220	17-Sep-15	8,000.00	MONTERPOINT TECHNOLOGIES	SP0003857
H COUNCIL	CES		ONS & COMP	Revenue	I.T. LICENCES	749032	354036220	17-Sep-15	10,225.00	MONTERPOINT TECHNOLOGIES	SP0003857
H COUNCIL	CES		SUBSCRIPTIO	Revenue	SUBSCRIPTIONS	746335	354037640	15-Sep-15	820.00	ASSOCIATION OF ADULT EDUCATION & TRAININ	SP0007775
H COUNCIL	CES		DIRECT2	Revenue	AGENCY STAFF	753743	354100510	21-Sep-15	1,876.91	PROTOCOL NATIONAL LIMITED	SP0009864
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	745759	354134200	15-Sep-15	1,200.00	CJS TRAINING LTD	SP0009090
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	745763	354134200	17-Sep-15	1,520.00	MARSHALL ACM LTD	SP0009802
H COUNCIL	CES		SERVICES	Revenue	CONSULTANTS FEES	754864	354134200	24-Sep-15	1,480.00	MARSHALL ACM LTD	SP0009802
H COUNCIL	CES		ONS & COMP	Revenue	I.T. LICENCES	749032	354136220	17-Sep-15	10,225.00	MONTERPOINT TECHNOLOGIES	SP0003857
H COUNCIL	CES		SERVICES	Revenue	SERVICES - GENERAL	758610	356634870	30-Sep-15	605.00	THE LONDON COMMUNITY REHABILITATION COMP	SP0009677
H COUNCIL	CES		MISC	Revenue	EXPENSES	754860	358938500	23-Sep-15	2,500.00	DP HEALTH & FITNESS EDUCATION CIC	SP0009482
H COUNCIL	CES		STAT & GEN	Revenue	PUBLICITY	755756	360133470	23-Sep-15	2,695.00	PROVISION LTD	SP0003669
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743459	360545640	08-Sep-15	1,002.72	SPECIAL PEOPLE	SP0001331
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	ADOPTION SUPPORT	762391	360643020	30-Sep-15	1,850.00	STREETS AHEAD ESTATE AGENTS	SP0004544
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	SERVICES	743403	360643090	08-Sep-15	417.62	ARGOS BUSINESS SOLUTIONS	SP0001105
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748106	360643310	11-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748115	360643310	11-Sep-15	3,189.90	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	745636	360645780	09-Sep-15	820.51	MRS UBALIA KES	SP0009140
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	745637	360645780	09-Sep-15	820.51	MRS UBALIA KES	SP0009140
H COUNCIL	CES	CHILDREN'S	UNITS	Revenue	UNITS	750447	360742330	15-Sep-15	15,328.00	KISIMUL GROUP LTD	SP0002487
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	SERVICES	752671	360743090	17-Sep-15	579.62	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	SP0010072
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745719	360743310	09-Sep-15	3,653.66	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748117	360743310	11-Sep-15	3,653.66	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	750449	360743310	15-Sep-15	3,360.60	FOSTERING OUTCOMES	SP0000555
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	752677	360743310	17-Sep-15	3,392.91	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	751232	360743310	16-Sep-15	606.00	TACT	SP0000749
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	751234	360743310	16-Sep-15	3,131.00	TACT	SP0000749
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745727	360743310	09-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745728	360743310	09-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745730	360743310	09-Sep-15	535.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748103	360743310	11-Sep-15	3,317.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748107	360743310	11-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	750444	360743310	15-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	750445	360743310	15-Sep-15	749.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	750446	360743310	15-Sep-15	1,734.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	752679	360743310	17-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	755056	360743310	21-Sep-15	3,317.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748109	360743310	11-Sep-15	3,157.35	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748111	360743310	11-Sep-15	4,557.00	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748112	360743310	11-Sep-15	1,671.45	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748113	360743310	11-Sep-15	3,255.00	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748114	360743310	11-Sep-15	3,255.00	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748116	360743310	11-Sep-15	780.01	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	750452	360743310	15-Sep-15	3,703.50	KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745628	360743310	09-Sep-15	3,279.92	CAPITAL CARE & FORSTER LTD	SP0005618
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	756700	360743310	22-Sep-15	3,144.95	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	756701	360743310	22-Sep-15	3,250.35	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	756702	360743310	22-Sep-15	2,621.25	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	756703	360743310	22-Sep-15	2,536.25	MOMENTS FOSTERING LTD	SP0006542
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	758267	360743310	24-Sep-15	3,248.57	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	758268	360743310	24-Sep-15	3,248.57	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	758269	360743310	24-Sep-15	3,420.00	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	757647	360743310	23-Sep-15	5,208.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745631	360743310	09-Sep-15	5,092.85	FAMILY FIRST FOSTERING	SP0008803
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	740054	360743310	02-Sep-15	1,785.00	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	SP0008941
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745731	360743310	09-Sep-15	1,575.00	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	SP0008941
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745725	360743310	09-Sep-15	3,407.14	ASCENT FOSTERING AGENCY	SP0009722
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748101	360743310	11-Sep-15	3,004.16	CHILDREN OF ALL NATIONS LTD	SP0009949
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	745718	360743340	09-Sep-15	3,522.53	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	748121	360743340	11-Sep-15	3,522.53	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	743389	360743340	08-Sep-15	5,865.12	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	743390	360743340	08-Sep-15	4,089.16	FOSTERCARE ASSOCIATES	SP0000115
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	756696	360743340	22-Sep-15	3,194.70	FOCUS ON FOSTERING LTD	SP0000170
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	748118	360743340	11-Sep-15	3,180.90	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	748119	360743340	11-Sep-15	3,147.90	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	757645	360743340	23-Sep-15	5,831.00	ROTHERHAM METROPOLITAN BOROUGH COUNCIL	SP0000720
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	756699	360743340	22-Sep-15	5,779.80	HEATH FARM FOSTERING	SP0000790
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	748104	360743340	11-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	748105	360743340	11-Sep-15	3,317.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	750442	360743340	15-Sep-15	3,162.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	750443	360743340	15-Sep-15	3,317.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	748108	360743340	11-Sep-15	4,557.00	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	750451	360743340	15-Sep-15	3,333.00	KASPER FOSTERING	SP0000943
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	740051	360743340	02-Sep-15	3,342.90	MATCH FOSTER CARE LTD	SP0001514
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	755057	360743340	21-Sep-15	4,485.25	DORSET COUNTY COUNCIL	SP0009948
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	745735	360745330	09-Sep-15	15,600.00	HILLCREST CARE LTD	SP0000704
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	743396	360745330	08-Sep-15	16,005.00	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	743397	360745330	08-Sep-15	16,538.50	MY CHOICE CHILDRENS HOMES LTD	SP0000828
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740057	360745330	02-Sep-15	11,952.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740058	360745330	02-Sep-15	11,952.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	750450	360745330	15-Sep-15	11,567.14	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	756694	360745330	22-Sep-15	16,164.29	FIVE RIVERS CHILD CARE LTD	SP0000883
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	756695	360745330	22-Sep-15	15,642.86	FIVE RIVERS CHILD CARE LTD	SP0000883
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	743393	360745330	08-Sep-15	13,204.20	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740048	360745330	02-Sep-15	10,560.86	INGLESIDE CHILDRENS HOME LTD	SP0005426

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	762390	360745330	30-Sep-15	2,742.66	ST CHRISTOPHERS FELLOWSHIP	SP0005667
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	748123	360745330	11-Sep-15	15,145.71	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	745723	360745330	09-Sep-15	14,171.42	SHERICO CARE SERVICES LTD	SP0010110
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	745724	360745330	09-Sep-15	2,285.71	SHERICO CARE SERVICES LTD	SP0010110
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOMMODATION	743030	360745720	07-Sep-15	750.00	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	SP0010072
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOMMODATION	743031	360745720	07-Sep-15	23,250.00	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	SP0010072
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOMMODATION	743392	360745720	08-Sep-15	9,750.00	NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	SP0010072
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	EXPENSES	740219	360750340	02-Sep-15	580.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745726	360943310	09-Sep-15	-0.09	BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	EXPENSES	762516	360950340	30-Sep-15	1,113.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	752672	361245600	17-Sep-15	623.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	757606	361245600	23-Sep-15	543.00	ALERE TOXICOLOGY PLC	SP0006087
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	EXPENSES	756664	361450340	22-Sep-15	799.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	757607	361645600	23-Sep-15	1,395.00	EURO HOTELS (HOUNSLOW) LTD	SP0005482
H COUNCIL	CES	CHILDREN'S	DIRECT	Revenue	EXPENSES	743039	361650340	07-Sep-15	775.50	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	CARE	752670	361743070	17-Sep-15	598.00	KISIMUL GROUP LTD	SP0002487
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748102	361743310	11-Sep-15	3,315.45	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	755055	361743310	21-Sep-15	3,315.45	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	751367	361745340	16-Sep-15	4,976.25	SEASHELL TRUST	SP0005836
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	PARENTING ASSMT	754066	361945350	18-Sep-15	28,080.00	SYMBOL UK	SP0000894
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742981	362145640	07-Sep-15	538.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742983	362145640	07-Sep-15	591.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742985	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742986	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742987	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742993	362145640	07-Sep-15	1,080.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742997	362145640	07-Sep-15	701.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	742999	362145640	07-Sep-15	538.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743002	362145640	07-Sep-15	754.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743004	362145640	07-Sep-15	593.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743005	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743006	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743010	362145640	07-Sep-15	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743013	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743014	362145640	07-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743377	362145640	08-Sep-15	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743380	362145640	08-Sep-15	593.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	743383	362145640	08-Sep-15	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762134	362145640	30-Sep-15	972.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762135	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762136	362145640	30-Sep-15	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762137	362145640	30-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762138	362145640	30-Sep-15	1,080.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762139	362145640	30-Sep-15	972.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762140	362145640	30-Sep-15	756.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762141	362145640	30-Sep-15	1,188.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762142	362145640	30-Sep-15	1,188.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762143	362145640	30-Sep-15	756.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762144	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762145	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762146	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762147	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762148	362145640	30-Sep-15	1,296.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762149	362145640	30-Sep-15	756.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762150	362145640	30-Sep-15	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762151	362145640	30-Sep-15	864.00	KIDS	SP0001003

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762152	362145640	30-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762154	362145640	30-Sep-15	756.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762155	362145640	30-Sep-15	648.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762156	362145640	30-Sep-15	1,944.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762158	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762160	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762161	362145640	30-Sep-15	1,188.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762162	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762163	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762164	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762165	362145640	30-Sep-15	864.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762166	362145640	30-Sep-15	756.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762167	362145640	30-Sep-15	972.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762168	362145640	30-Sep-15	540.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	762169	362145640	30-Sep-15	972.00	KIDS	SP0001003
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	757608	362145640	23-Sep-15	1,020.00	OASIS CHILDRENS VENTURE LTD	SP0005959
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	ACCOM	757609	362145640	23-Sep-15	510.00	OASIS CHILDRENS VENTURE LTD	SP0005959
H COUNCIL	CES		SERVICES	Revenue	ANNUAL INSPECTION FEE	755995	364434030	22-Sep-15	1,377.00	OFSTED	SP0002149
H COUNCIL	CES		INDIRECT	Revenue	COURSES	755764	364500770	22-Sep-15	630.00	LONDON SCHOOL OF FIRST AID	SP0009629
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	743449	364520410	08-Sep-15	477.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	SERVICES	757605	364543090	23-Sep-15	600.00	THE HOMEFUNDING & FOSTERING AGENCY	SP0001021
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	SUPERVISED CONTACT	758903	364543580	25-Sep-15	750.00	ACCORD FAMILY SERVICES	SP0009457
H COUNCIL	CES		STAT & GEN	Revenue	EXPENSES	750220	365033190	18-Sep-15	140.65	THE HOTLINE GROUP	SP0006021
H COUNCIL	CES		STAT & GEN	Revenue	EXPENSES	750220	365033190	18-Sep-15	239.45	THE HOTLINE GROUP	SP0006021
H COUNCIL	CES		STAT & GEN	Revenue	EXPENSES	750220	365033190	18-Sep-15	169.00	THE HOTLINE GROUP	SP0006021
H COUNCIL	CES		STAT & GEN	Revenue	EXPENSES	750220	365033190	18-Sep-15	120.05	THE HOTLINE GROUP	SP0006021
H COUNCIL	CES		STAT & GEN	Revenue	EXPENSES	750220	365033190	18-Sep-15	176.95	THE HOTLINE GROUP	SP0006021
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	750453	365234760	15-Sep-15	2,250.00	NEW LEAF ADOPTION	SP0009792
H COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	PLACEMENT FEES	755059	365234760	21-Sep-15	1,246.00	NEW LEAF ADOPTION	SP0009792
H COUNCIL	CES		SUBSCRIPTIO	Revenue	SUBSCRIPTIONS	752705	365237640	23-Sep-15	5,564.83	INTERCOUNTRY ADOPTION CENTRE	SP0005412
H COUNCIL	CES		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	752689	366037550	18-Sep-15	1,500.00	THE FOSTERING NETWORK	SP0002227
H COUNCIL	CES		AGENCIES	Revenue	CARER SERVICES	758575	366043130	25-Sep-15	597.60	CHILDCARE ANSWERED	SP0002578
H COUNCIL	CES		AGENCIES	Revenue	CARER SERVICES	752691	366043130	18-Sep-15	5,163.25	RICHMOND CATERERS	SP0007276
H COUNCIL	NGF CES		DIRECT2	Revenue	AGENCY STAFF	742715	366200510	10-Sep-15	2,784.00	PENNA PLC	SP0006290
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	750472	367020410	15-Sep-15	1,005.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	758274	367020410	24-Sep-15	2,209.44	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	758275	367020410	24-Sep-15	1,745.66	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	758276	367020410	24-Sep-15	1,240.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	CES		AGENCIES	Revenue	AGENCIE	742892	367243800	16-Sep-15	3,546.33	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		AGENCIES	Revenue	AGENCIE	742893	367243800	16-Sep-15	6,071.93	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		AGENCIES	Revenue	AGENCIE	742898	367243800	16-Sep-15	4,822.58	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		AGENCIES	Revenue	AGENCIE	759885	367243800	28-Sep-15	3,546.33	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		AGENCIES	Revenue	AGENCIE	760914	367243800	30-Sep-15	5,732.82	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
H COUNCIL	CES		AGENCIES	Revenue	AGENCIE	760925	367243800	30-Sep-15	450.00	WESSEX PSYCHOLOGY SERVICES LTD	SP0003668
H COUNCIL	CES	CHILDREN'S	DOMESTIC	Revenue	SUPPLIES	760964	368013010	28-Sep-15	15.21	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	TRANSPORT	Revenue	FARES	760964	368020100	28-Sep-15	30.00	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	TRANSPORT	Revenue	FARES	763278	368020100	30-Sep-15	15.60	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES		FURNITURE &	Revenue	& MATS	759015	368030000	25-Sep-15	1,215.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	760964	368030000	28-Sep-15	10.82	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	& MATS	763278	368030000	30-Sep-15	79.98	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	CROCKERY & HARDWARE	760964	368030090	28-Sep-15	8.30	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	SUPPLIES	760964	368030460	28-Sep-15	23.59	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	TOYS AND PASTIMES	760964	368030470	28-Sep-15	4.00	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	FURNITURE &	Revenue	TOYS AND PASTIMES	763278	368030470	30-Sep-15	2.99	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	CATERING	Revenue	PROVISIONS - MEALS	760964	368031080	28-Sep-15	440.94	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	CATERING	Revenue	PROVISIONS - MEALS	760964	368031080	28-Sep-15	35.70	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CES	CHILDREN'S	CATERING	Revenue	PROVISIONS - MEALS	763278	368031080	30-Sep-15	98.62	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	STAT & GEN	Revenue	FESTIVAL EXTRAS	760964	368033160	28-Sep-15	12.78	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	STAT & GEN	Revenue	FESTIVAL EXTRAS	760964	368033160	28-Sep-15	7.44	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES	760964	368037150	28-Sep-15	33.33	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	RESIDENTIAL CARE	763278	368045060	30-Sep-15	600.00	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	NGF CES		INDIRECT	Revenue	COURSES	749038	368800770	15-Sep-15	2,062.50	ROEHAMPTON CORPORATE INITIATIVES LTD	SP0007309
H COUNCIL	NGF CES		INDIRECT	Revenue	COURSES	745649	368900770	10-Sep-15	2,950.00	FOSTERING NETWORK	SP0003098
H COUNCIL	CES		SERVICES	Revenue	INCLUSION	749598	375034490	16-Sep-15	5,800.81	WANDSWORTH SHARE A FAMILY	SP0002283
H COUNCIL	CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES	760964	376237150	28-Sep-15	13.45	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES	763278	376237150	30-Sep-15	61.29	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES	763278	376237150	30-Sep-15	5.65	WANDSWORTH CORP. 5 NORTH DRIVE	SP0003288
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	LODGINGS	761477	376343060	29-Sep-15	3,590.00	CAREOLINE	SP0000483
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	LODGINGS	761478	376343060	29-Sep-15	1,830.00	CAREOLINE	SP0000483
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	LODGINGS	761479	376343060	29-Sep-15	2,600.00	CAREOLINE	SP0000483
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	743391	376343310	08-Sep-15	3,627.00	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748120	376343310	11-Sep-15	3,627.00	FOSTERCARE UK	SP0000007
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	743395	376343310	08-Sep-15	3,454.33	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745722	376343310	09-Sep-15	3,454.33	KINDERCARE FOSTERING	SP0000016
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745729	376343310	09-Sep-15	3,317.00	GREATER LONDON FOSTERING	SP0000827
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	748110	376343310	11-Sep-15	3,454.33	THE NATIONAL FOSTERING AGENCY	SP0000890
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745717	376343310	09-Sep-15	1,846.71	24 SEVEN FOSTERING SERVICES LTD	SP0008435
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	745734	376343310	09-Sep-15	3,600.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	757646	376343310	23-Sep-15	3,720.00	SYNERGY FOSTERING LIMITED	SP0008506
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL FOSTERING	750448	376343310	15-Sep-15	3,045.00	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	SP0008941
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	740052	376343320	02-Sep-15	5,314.29	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	740053	376343320	02-Sep-15	4,836.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	743398	376343320	08-Sep-15	8,839.43	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	743399	376343320	08-Sep-15	5,314.29	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	743400	376343320	08-Sep-15	4,836.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	743401	376343320	08-Sep-15	4,836.00	OWNLIFE LIMITED	SP0000034
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	756693	376343320	22-Sep-15	3,621.42	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	756697	376343320	22-Sep-15	1,944.14	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	756698	376343320	22-Sep-15	1,881.42	FUTURE FOUNDATIONS LTD	SP0001423
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	745633	376343320	09-Sep-15	3,914.50	MARVELLOUS CARE	SP0001519
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	745634	376343320	09-Sep-15	3,914.50	MARVELLOUS CARE	SP0001519
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	740046	376343320	02-Sep-15	3,142.41	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	740047	376343320	02-Sep-15	4,037.53	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	740049	376343320	02-Sep-15	3,883.24	INGLESIDE CHILDRENS HOME LTD	SP0005426
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	745753	376343320	09-Sep-15	3,450.36	SILVER BIRCH CARE LTD	SP0009626
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL LODGINGS	745720	376343320	09-Sep-15	3,321.34	HIGHER LEVEL CARE LTD	SP0009734
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	745726	376343340	09-Sep-15	3,246.72	BANYA FAMILY PLACEMENT AGENCY	SP0000710
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	752678	376343340	17-Sep-15	3,642.90	CAPSTONE FOSTER CARE	SP0000892
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	740043	376343340	02-Sep-15	1,007.50	REDACTED PERSONAL DATA	SP0003975
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	751229	376343340	16-Sep-15	1,007.50	REDACTED PERSONAL DATA	SP0003975
H COUNCIL	CES	CHILDREN'S	AGENCIES	Revenue	EXTERNAL PERMANENCY	762388	376343340	30-Sep-15	1,007.50	REDACTED PERSONAL DATA	SP0003975
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	743394	376345330	08-Sep-15	13,204.20	HORIZON CARE AND EDUCATION GROUP LTD	SP0001753
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740045	376345330	02-Sep-15	8,571.43	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740055	376345330	03-Sep-15	12,214.29	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740056	376345330	02-Sep-15	12,857.14	EBONYCARE LIMITED	SP0001785
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	751233	376345330	16-Sep-15	15,000.00	QUALITY TIME CARE LTD	SP0006423
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	745732	376345330	09-Sep-15	17,142.86	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	745733	376345330	09-Sep-15	15,600.00	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	748124	376345330	11-Sep-15	17,714.29	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	748125	376345330	11-Sep-15	16,120.00	HILLCREST CHILDRENS SERVICES LTD	SP0008777
H COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CARE	740050	376345330	02-Sep-15	6,852.60	EBENEZER HOUSE CC PRIORY	SP0009933
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	735493	38013480K04551	10-Sep-15	150.00	ADVANCED BUSINESS SOLUTIONS	SP0001872

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		SERVICES	Revenue	PROJECT WORK	735493	38013480K04551	10-Sep-15	4,250.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750803	38013480K04551	17-Sep-15	3,400.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750804	38013480K04551	28-Sep-15	28.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750866	38013480K04551	28-Sep-15	791.67	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750867	38013480K04551	17-Sep-15	1,700.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750869	38013480K04551	17-Sep-15	3,825.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750870	38013480K04551	17-Sep-15	850.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS		SERVICES	Revenue	PROJECT WORK	750871	38013480K04551	17-Sep-15	1,700.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	CS	CHILDREN'S	INTEREST	Revenue	INTEREST - GF BALANCES	740681	380189040	04-Sep-15	112.05	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CS		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	753957	38033755K05041	28-Sep-15	513.50	GROUP 64 & PUTNEY ARTS THEATRE	SP0001856
H COUNCIL	CS		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	753885	38033755K05041	28-Sep-15	2,500.00	THEATRE503	SP0002814
H COUNCIL	CS		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	755767	38033755K05041	28-Sep-15	619.00	DELL CORPORATION LTD	SP0003352
H COUNCIL	CS		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	753884	38033755K05041	28-Sep-15	2,500.00	HOME START WANDSWORTH LTD	SP0007079
H COUNCIL	CS		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	753955	38033755K05041	28-Sep-15	1,250.00	SPROUT ARTS	SP0007445
H COUNCIL	CS		SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	753953	38033755K05041	28-Sep-15	3,542.50	WORLD HEART BEAT MUSIC ACADEMY	SP0007446
H COUNCIL	CS		PRIVATE	Revenue	WORK	749396	38034537K03219	17-Sep-15	10,673.43	40-52-	SP0003303
H COUNCIL	CS		PRIVATE	Revenue	WORK	749572	38034537K03219	17-Sep-15	16,362.36	40-52-	SP0003303
H COUNCIL	CS		PRIVATE	Revenue	WORK	760874	381145370	29-Sep-15	28,841.17	LIBERATA UK LTD	SP0003065
H COUNCIL	CS		PRIVATE	Revenue	WORK	760875	381145370	29-Sep-15	11,204.10	LIBERATA UK LTD	SP0003065
H COUNCIL	CS		PRIVATE	Revenue	WORK	760876	381145370	29-Sep-15	2,469.60	LIBERATA UK LTD	SP0003065
H COUNCIL	CS		STAT & GEN	Revenue	STATIONERY	739731	381233420	03-Sep-15	3,456.35	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	739646	381236000	02-Sep-15	1,660.96	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	739646	381236000	02-Sep-15	101.50	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	742843	381236000	10-Sep-15	101.50	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	742843	381236000	10-Sep-15	1,661.24	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	743467	381236000	10-Sep-15	1,473.68	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	743467	381236000	10-Sep-15	110.58	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	747253	381236000	11-Sep-15	2,023.36	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	747253	381236000	11-Sep-15	511.56	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	747254	381236000	11-Sep-15	175.44	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	747254	381236000	11-Sep-15	3,135.05	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	747255	381236000	11-Sep-15	1,511.47	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	747255	381236000	11-Sep-15	113.68	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	753745	381236000	18-Sep-15	2,006.99	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	753745	381236000	18-Sep-15	105.56	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	760935	381236000	30-Sep-15	140.07	ROYAL MAIL	SP0001067
H COUNCIL	CS		ONS & COMP	Revenue	POSTAGE	760935	381236000	30-Sep-15	1,929.06	ROYAL MAIL	SP0001067
H COUNCIL	HS		STAT & GEN	Revenue	STATIONERY	739737	382133420	15-Sep-15	2,165.71	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HS		ONS & COMP	Revenue	POSTAGE	746306	382136000	14-Sep-15	1,168.32	ROYAL MAIL	SP0001067
H COUNCIL	HS		ONS & COMP	Revenue	POSTAGE	746312	382136000	14-Sep-15	1,697.53	ROYAL MAIL	SP0001067
H COUNCIL	HS		ONS & COMP	Revenue	POSTAGE	746313	382136000	25-Sep-15	1,902.71	ROYAL MAIL	SP0001067
H COUNCIL	HS		ONS & COMP	Revenue	POSTAGE	746320	382136000	14-Sep-15	1,794.18	ROYAL MAIL	SP0001067
H COUNCIL	HS	FINANCE	DIRECT	Revenue	COMPENSATION	759491	382150360	25-Sep-15	1,496.86	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	15.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	3.72	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	4.80	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	12.64	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	20.12	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	21.54	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	51.48	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	45.60	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	135.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	155.29	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	110.61	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743481	382450070	09-Sep-15	20.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743483	382450070	25-Sep-15	7.70	THE FURNISHING SERVICE (ENGLAND)	SP0009995

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	743663	382450070	09-Sep-15	155.29	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	76.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	51.48	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	45.60	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	120.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	15.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	155.29	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	751838	382450070	25-Sep-15	110.61	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757910	382450070	24-Sep-15	239.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757910	382450070	24-Sep-15	22.80	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757910	382450070	24-Sep-15	25.74	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757910	382450070	24-Sep-15	74.50	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757910	382450070	24-Sep-15	110.61	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	20.12	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	4.80	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	110.61	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	155.29	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	15.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	135.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	20.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	45.60	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	12.64	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	21.54	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	3.72	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	74.50	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757914	382450070	24-Sep-15	51.48	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	51.48	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	74.50	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	12.64	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	20.12	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	45.60	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	20.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	135.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	15.00	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	155.29	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	110.61	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	HS		BENEFITS	Revenue	GOODS/FURNITURE	757941	382450070	25-Sep-15	21.54	THE FURNISHING SERVICE (ENGLAND)	SP0009995
H COUNCIL	PS		PRIVATE	Revenue	WORK	741053	383045370	03-Sep-15	799.00	WANDSWORTH CHAMBER OF COMMERCE	SP0003177
H COUNCIL	CRS		RENTS	Revenue	RENTS	757119	383313400	28-Sep-15	612.64	TRIDENT BUSINESS CENTRE LTD	SP0002993
H COUNCIL	CRS		STAT & GEN	Revenue	PHOTOCOPYING	740239	383333380	03-Sep-15	289.44	BNP PARIBAS LEASE GROUP (RENTALS)	SP0001953
H COUNCIL	CRS		PRIVATE	Revenue	WORK	753147	383345370	21-Sep-15	1,750.00	RADIO JACKIE LTD	SP0004086
H COUNCIL	CRS		PRIVATE	Revenue	WORK	754637	383345370	28-Sep-15	3,667.00	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
H COUNCIL	CRS		PRIVATE	Revenue	WORK	757118	38334537K04929	28-Sep-15	750.00	GERTRUDE & IVY	SP0002297
H COUNCIL	PS		STAT & GEN	Revenue	PHOTOCOPYING	740239	383633380	03-Sep-15	289.43	BNP PARIBAS LEASE GROUP (RENTALS)	SP0001953
H COUNCIL	PS		PRIVATE	Revenue	WORK	739515	385245370	07-Sep-15	700.00	THRIVE	SP0000601
H COUNCIL	PS		PRIVATE	Revenue	WORK	748919	385245370	24-Sep-15	6,631.43	THRIVE	SP0000601
H COUNCIL	PS		PRIVATE	Revenue	WORK	748921	385245370	24-Sep-15	900.00	THRIVE	SP0000601
H COUNCIL	PS		PRIVATE	Revenue	WORK	754378	385245370	24-Sep-15	750.00	MPS ENTERPRISES LTD	SP0009862
H COUNCIL	PS		PRIVATE	Revenue	WORK	754380	385245370	24-Sep-15	950.00	MPS ENTERPRISES LTD	SP0009862
H COUNCIL	PS		PRIVATE	Revenue	WORK	745050	385245370	24-Sep-15	1,000.00	LONDON LGBT & COMMUNITY PRIDE CIC	SP0010092
H COUNCIL	CRS		CATERING	Revenue	FOOD & CONSUMABLES	753744	385531040	21-Sep-15	806.00	PAMELA PRICE CATERER	SP0006788
H COUNCIL	CRS		STAT & GEN	Revenue	STATIONERY	741055	385533420	03-Sep-15	559.10	TARGET LIVE LTD	SP0006454
H COUNCIL	CRS		ONS & COMP	Revenue	MAINTENANCE	753140	385536210	21-Sep-15	7,200.00	COGNISOFT LTD	SP0006739
H COUNCIL	NGF HS		ONS & COMP	Revenue	I.T. - SAFFRON	746223	390536260	11-Sep-15	375.42	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	759877	390836210	28-Sep-15	525.66	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	759877	390836210	28-Sep-15	125.00	DANWOOD GROUP LTD	SP0002739

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF CS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	746324	392034600	10-Sep-15	14,400.00	South West London Law	RG0000002
H COUNCIL	NGF CS		SERVICES	Revenue	CONSULTANTS FEES	743465	392234200	10-Sep-15	30,137.50	GRANT THORNTON UK LLP	SP0007873
H COUNCIL	NGF CS		SERVICES	Revenue	CONSULTANTS FEES	743466	392234200	10-Sep-15	5,487.50	GRANT THORNTON UK LLP	SP0007873
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	750804	392336340	28-Sep-15	4,472.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	758568	392336340	25-Sep-15	5,165.69	ADVANCED BUSINESS SOLUTIONS	SP0001872
H COUNCIL	NGF CS		SERVICES	Revenue	AUDIT	753753	392534080	24-Sep-15	74,038.50	PRICE WATERHOUSE COOPERS	SP0001975
H COUNCIL	NGF CS		SERVICES	Revenue	PRODUCTN	750788	392834920	23-Sep-15	263.36	ALLPAY (FORTIS ET FIDES)	SP0005473
H COUNCIL	NGF CS		SERVICES	Revenue	PRODUCTN	750788	392834920	23-Sep-15	7,352.91	ALLPAY (FORTIS ET FIDES)	SP0005473
H COUNCIL	NGF CS		SERVICES	Revenue	PRODUCTN	750791	392834920	23-Sep-15	4,715.02	ALLPAY (FORTIS ET FIDES)	SP0005473
H COUNCIL	NGF PF		PRIVATE	Revenue	WORK	750903	393145370	23-Sep-15	9,897.50	BARNET WADDINGHAM	SP0004530
H COUNCIL	NGF CS		ONS & COMP	Revenue	MAINTENANCE	755982	393336210	24-Sep-15	2,117.76	KODAK ALARIS LTD	SP0009592
H COUNCIL	NGF CS		INDIRECT	Revenue	QUALS	745687	393500760	10-Sep-15	440.66	KAPLAN FINANCIAL	SP0008463
H COUNCIL	NGF CS		INDIRECT	Revenue	QUALS	745687	393500760	10-Sep-15	566.00	KAPLAN FINANCIAL	SP0008463
H COUNCIL	NGF CS		INDIRECT	Revenue	QUALS	749585	393500760	18-Sep-15	566.00	KAPLAN FINANCIAL	SP0008463
H COUNCIL	NGF CS		INDIRECT	Revenue	QUALS	749585	393500760	18-Sep-15	440.66	KAPLAN FINANCIAL	SP0008463
H COUNCIL	NGF CS		INDIRECT	Revenue	QUALS	750883	393500760	18-Sep-15	482.50	KAPLAN FINANCIAL	SP0008463
H COUNCIL	NGF CS		INDIRECT	Revenue	QUALS	750883	393500760	18-Sep-15	632.50	KAPLAN FINANCIAL	SP0008463
H COUNCIL	NGF CS		STAT & GEN	Revenue	STATIONERY	750893	393633420	16-Sep-15	7,028.25	RSP LTD	SP0002535
H COUNCIL	CS		SERVICES	Revenue	INTERPRETING SERVICES	749566	393934520	15-Sep-15	7,241.65	PEARL LINGUISTICS LIMITED	SP0008408
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	742214	394100510	07-Sep-15	31,063.40	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	748915	394100510	14-Sep-15	26,221.36	MATRIX SCM LIMITED	SP0004572
H COUNCIL	CS		DIRECT2	Revenue	AGENCY STAFF	753870	394100510	21-Sep-15	35,225.78	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	741891	40191023K40036	03-Sep-15	871.48	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	762726	40191023K40056	30-Sep-15	1,616.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	745337	40191023K40216	09-Sep-15	650.20	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	760347	40191023K40216	28-Sep-15	2,270.00	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	749176	40191023K40286	14-Sep-15	1,366.49	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	744287	40191023K40376	08-Sep-15	650.20	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	741892	40191023K40436	03-Sep-15	520.08	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	744062	40191023K40436	08-Sep-15	1,288.92	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	749175	40191023K40436	14-Sep-15	1,195.25	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	745331	40191023K40686	09-Sep-15	778.43	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	745340	40191023K40686	09-Sep-15	489.74	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	747959	40191023K40686	11-Sep-15	655.20	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	749173	40191023K40686	14-Sep-15	908.91	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	752265	40191023K40686	17-Sep-15	498.16	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	744286	40191023K40726	08-Sep-15	510.30	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	749272	40191023K40796	14-Sep-15	496.05	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	747683	40191023K40966	11-Sep-15	2,469.60	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GENERAL REPAIRS	747958	40191023K40976	11-Sep-15	1,479.04	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT PAYMENTS	753886	401949840	18-Sep-15	35,490.55	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT PAYMENTS	758285	401949840	24-Sep-15	22,128.56	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	RATES	Revenue	COUNCIL TAX	752723	402310510	17-Sep-15	696.35	LONDON BOROUGH OF CROYDON	SP0003843
H COUNCIL	NGF HS	HOUSING	RATES	Revenue	COUNCIL TAX	745680	402310510	09-Sep-15	696.35	EPSOM & EWELL BOROUGH COUNCIL	SP0004404
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	758756	403212800	30-Sep-15	1,081.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	754625	403230000	22-Sep-15	336.07	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	754625	403230000	22-Sep-15	112.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		DOMESTIC	Revenue	SUPPLIES	753805	403713010	22-Sep-15	860.16	OCS GROUP UK LTD	SP0000940
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	755766	403730000	23-Sep-15	478.00	BLINDMASTER LTD	SP0000137
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	754714	403730000	23-Sep-15	398.00	UNIQUE OFFICE SOLUTIONS LTD	SP0001010
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	754714	403730000	23-Sep-15	398.00	UNIQUE OFFICE SOLUTIONS LTD	SP0001010
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	758363	405110030	24-Sep-15	304.80	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	747670	405110030	11-Sep-15	1,156.09	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	752242	405110030	17-Sep-15	315.72	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	762697	405110030	30-Sep-15	311.36	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	747653	405110030	11-Sep-15	1,292.78	METRO DIGITAL TV LTD	SP0000841

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	747894	405110030	11-Sep-15	533.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	750032	405110030	15-Sep-15	758.57	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	750103	405110030	15-Sep-15	497.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	750112	405110030	15-Sep-15	403.37	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	755635	405110030	22-Sep-15	428.44	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	755690	405110030	22-Sep-15	237.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	759193	405110030	25-Sep-15	1,322.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	759209	405110030	25-Sep-15	396.17	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	760703	405110030	28-Sep-15	1,070.32	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	762740	405110030	30-Sep-15	457.31	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	762825	405110030	30-Sep-15	572.04	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	749316	405110030	14-Sep-15	441.15	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	762854	405110030	30-Sep-15	503.61	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	759167	405110030	25-Sep-15	278.26	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	752301	405110030	17-Sep-15	98.00	TOPS SERVICES LTD	SP0005665
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	744235	405110030	08-Sep-15	224.55	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	741072	405134600	03-Sep-15	600.00	Hodders Law	RG0000002
H COUNCIL	NGF HS	ON	SERVICES	Revenue	LEGAL & COURT COSTS	754905	405134600	21-Sep-15	947.00	A.L Hugues & Co	RG0000002
H COUNCIL	NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	748946	405134600	14-Sep-15	6,700.00	SHARPE PRITCHARD LLP	SP0003677
H COUNCIL	NGF HS		VOL ASS	Revenue	SUPPORT	751790	405148050	17-Sep-15	10,000.00	VICTIM SUPPORT	SP0002027
H COUNCIL	NGF HS		AGENCIES	Revenue	ALLOWANCE	754633	405243680	21-Sep-15	1,539.98	BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	NGF HS		AGENCIES	Revenue	ALLOWANCE	758035	405243690	29-Sep-15	102,586.50	CAREY GARDENS COOPERATIVE	SP0002625
H COUNCIL	NGF HS		AGENCIES	Revenue	ALLOWANCE	758615	405243690	29-Sep-15	59,592.77	ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
H COUNCIL	NGF HS		PRIVATE	Revenue	WORK	749559	405445370	21-Sep-15	672.00	CALLCREDIT LIMITED	SP0006685
H COUNCIL	NGF HS		FURNITURE &	Revenue	PURCHASE OF GOODS	741075	405530350	07-Sep-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS		FURNITURE &	Revenue	PURCHASE OF GOODS	741075	405530350	07-Sep-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS		FURNITURE &	Revenue	PURCHASE OF GOODS	741075	405530350	07-Sep-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS		FURNITURE &	Revenue	PURCHASE OF GOODS	741075	405530350	07-Sep-15	72.45	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	742680	405650510	04-Sep-15	3,639.15	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	742681	405650510	04-Sep-15	1,834.66	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	742685	405650510	04-Sep-15	2,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744780	405650510	09-Sep-15	3,457.17	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744781	405650510	09-Sep-15	2,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744782	405650510	09-Sep-15	1,778.69	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744783	405650510	09-Sep-15	2,136.04	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744784	405650510	09-Sep-15	3,708.44	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744785	405650510	09-Sep-15	3,670.82	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744786	405650510	09-Sep-15	1,688.88	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	744787	405650510	09-Sep-15	3,462.90	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	748458	405650510	11-Sep-15	2,425.52	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	PAYMENTS	749307	405650510	14-Sep-15	1,100.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS		DIRECT	Revenue	PAYMENTS	757525	405650510	30-Sep-15	460.00	TOP REMOVALS	SP0008739
H COUNCIL	NGF HS		DIRECT	Revenue	PAYMENTS	757526	405650510	30-Sep-15	545.00	TOP REMOVALS	SP0008739
H COUNCIL	NGF HS		ALTERATIONS	Revenue	BUILDINGS	747488	406310000	11-Sep-15	1,733.04	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS		ALTERATIONS	Revenue	BUILDINGS	763291	406310000	30-Sep-15	961.60	REDACTED PERSONAL DATA	SP0001444
H COUNCIL	NGF HS		ALTERATIONS	Revenue	BUILDINGS	763292	406310000	30-Sep-15	702.00	REDACTED PERSONAL DATA	SP0001444
H COUNCIL	NGF HS		ONS & COMP	Revenue	POSTAGE	749132	406336000	15-Sep-15	2,200.00	ROYAL MAIL DIVERSION TEAM	SP0010062
H COUNCIL	NGF HS		ONS & COMP	Revenue	MAINTENANCE	742566	406336210	07-Sep-15	773.78	CAHON (UK) LTD	SP0000262
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	747502	406530000	11-Sep-15	476.77	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS		ONS & COMP	Revenue	I.T. SOFTWARE	741095	406536240	04-Sep-15	506.22	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS		DIRECT2	Revenue	AGENCY STAFF	742215	406600510	07-Sep-15	40,242.28	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS		DIRECT2	Revenue	AGENCY STAFF	748926	406600510	14-Sep-15	57,332.43	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS		DIRECT2	Revenue	AGENCY STAFF	753757	406600510	21-Sep-15	45,226.65	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS		DIRECT2	Revenue	AGENCY STAFF	757975	406600510	29-Sep-15	46,585.35	MATRIX SCM LIMITED	SP0004572
H COUNCIL	NGF HS		STAT & GEN	Revenue	PUBLICITY	751793	406633470	18-Sep-15	40.00	LESAR UK LTD	SP0010104
H COUNCIL	NGF HS		STAT & GEN	Revenue	PUBLICITY	751793	406633470	18-Sep-15	825.00	LESAR UK LTD	SP0010104

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS		STAT & GEN	Revenue	PUBLICITY	751793	406633470	18-Sep-15	15.00	LESAR UK LTD	SP0010104
H COUNCIL	NGF HS		STAT & GEN	Revenue	PUBLICITY	751793	406633470	18-Sep-15	9.95	LESAR UK LTD	SP0010104
H COUNCIL	NGF HS		STAT & GEN	Revenue	PUBLICITY	751793	406633470	18-Sep-15	43.80	LESAR UK LTD	SP0010104
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GAS CARCASSES	755087	407149720	21-Sep-15	1,669.14	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GAS CARCASSES	755086	407149720	21-Sep-15	1,362.33	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	743988	407212800	08-Sep-15	1,765.44	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	743990	407212800	08-Sep-15	2,503.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	743994	407212800	08-Sep-15	1,330.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	754156	407212800	18-Sep-15	474.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	754158	407212800	18-Sep-15	1,424.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	754160	407212800	18-Sep-15	891.33	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	742192	407212800	03-Sep-15	532.31	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	742196	407212800	03-Sep-15	459.15	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	747823	407212800	11-Sep-15	1,000.12	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	754147	407212800	18-Sep-15	2,611.41	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	754152	407212800	18-Sep-15	420.64	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	FITTINGS	Revenue	FIXTURES & FITTINGS	755598	407212800	22-Sep-15	1,261.46	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	739726	407212800	02-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	739726	407212800	02-Sep-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743500	407212800	09-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743500	407212800	09-Sep-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743501	407212800	09-Sep-15	417.24	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743501	407212800	09-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743501	407212800	09-Sep-15	110.66	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743502	407212800	09-Sep-15	91.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743502	407212800	09-Sep-15	60.11	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743502	407212800	09-Sep-15	212.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	743502	407212800	09-Sep-15	347.70	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	750884	407212800	17-Sep-15	212.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	750884	407212800	17-Sep-15	347.70	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751388	407212800	17-Sep-15	255.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751388	407212800	17-Sep-15	417.24	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751391	407212800	17-Sep-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751391	407212800	17-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751392	407212800	17-Sep-15	347.70	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751392	407212800	17-Sep-15	212.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751777	407212800	17-Sep-15	110.66	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751777	407212800	17-Sep-15	417.24	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	751777	407212800	17-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754618	407212800	24-Sep-15	417.24	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754618	407212800	24-Sep-15	255.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754619	407212800	21-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754619	407212800	21-Sep-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754621	407212800	21-Sep-15	212.50	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754621	407212800	21-Sep-15	486.78	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754621	407212800	21-Sep-15	110.66	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754622	407212800	21-Sep-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754622	407212800	21-Sep-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754645	407212800	21-Sep-15	255.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754645	407212800	21-Sep-15	417.24	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754646	407212800	22-Sep-15	255.00	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS		FITTINGS	Revenue	FIXTURES & FITTINGS	754646	407212800	22-Sep-15	417.24	THE FURNISHING SERVICE LTD	SP0001507
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	(MCL & NUT)	755450	407249550	22-Sep-15	680.34	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GAS SERVICE CONTRACT	755450	407249570	22-Sep-15	760.38	GAS ADVISORY SERVICES LTD	SP0001789
H COUNCIL	NGF HS		ALTERATIONS	Revenue	ROUTINE	747540	407249830	11-Sep-15	468.28	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS		ALTERATIONS	Revenue	ROUTINE	747541	407249830	11-Sep-15	577.16	CHROMA-VISION LTD	SP0000996

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS		ALTERATIONS	Revenue	ROUTINE	753070	407249830	17-Sep-15	1,441.31	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS		ALTERATIONS	Revenue	ROUTINE	753073	407249830	17-Sep-15	2,109.23	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SCH	747974	407249940	11-Sep-15	5,882.63	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		ALTERATIONS	Revenue	SCH	756448	407249940	29-Sep-15	4,429.97	JF MARQUEES	SP0010022
H COUNCIL	NGF HS		INDIRECT	Revenue	QUALS	754858	408100760	28-Sep-15	750.00	CIBSE	SP0005395
H COUNCIL	NGF HS	HOUSING	STAT & GEN	Revenue	EXPENSES	745192	408533190	09-Sep-15	14,808.95	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS		STAT & GEN	Revenue	STATIONERY	754654	408533420	23-Sep-15	302.62	SUPPLIES TEAM	SP0002310
H COUNCIL	NGF HS		STAT & GEN	Revenue	STATIONERY	754654	408533420	23-Sep-15	90.87	SUPPLIES TEAM	SP0002310
H COUNCIL	NGF HS		STAT & GEN	Revenue	STATIONERY	754654	408533420	23-Sep-15	90.87	SUPPLIES TEAM	SP0002310
H COUNCIL	NGF HS	FINANCE	DIRECT2	Revenue	FUND BENEFITS	761467	408600590	29-Sep-15	531.39	WANDSWORTH COUNCIL PENSION FUND	SP0007975
H COUNCIL	NGF HS		ONS & COMP	Revenue	RADIO OR FAX	750794	408836010	17-Sep-15	60.00	CAPITAL CITY COMMUNICATIONS LTD	SP0002409
H COUNCIL	NGF HS		ONS & COMP	Revenue	MAINTENANCE	752692	408836210	23-Sep-15	525.66	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HS		AGENCIES	Revenue	STAY PUT STAY SAFE	741126	411544480	04-Sep-15	2,030.00	SAFE PARTNERSHIP	SP0005896
H COUNCIL	HS	HOUSING	OTH LA	Revenue	LAWN	742682	411544510	04-Sep-15	3,500.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	HS	HOUSING	OTH LA	Revenue	LAWN	758281	411544510	24-Sep-15	2,224.38	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	HS	HOUSING	OTH LA	Revenue	LAWN	760971	411544510	28-Sep-15	3,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	HS		OTH LA	Revenue	LAWN	748437	411544510	14-Sep-15	1,032.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
H COUNCIL	HS		OTH LA	Revenue	LAWN	757527	411544510	30-Sep-15	614.80	TOP REMOVALS	SP0008739
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755781	411643720	22-Sep-15	1,285.71	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755782	411643720	22-Sep-15	1,171.71	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755783	411643720	22-Sep-15	1,195.71	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755784	411643720	22-Sep-15	1,200.00	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755785	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755786	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755787	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755788	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755789	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755790	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755791	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755792	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755793	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755794	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755795	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755796	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755797	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755798	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755799	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755800	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755801	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755802	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755803	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755804	411643720	22-Sep-15	576.94	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755805	411643720	22-Sep-15	1,264.28	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755806	411643720	22-Sep-15	1,045.97	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755807	411643720	22-Sep-15	1,038.47	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755808	411643720	22-Sep-15	1,038.47	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755809	411643720	22-Sep-15	1,038.43	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755810	411643720	22-Sep-15	1,574.50	CAPHALL LTD	SP0001528
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755811	411643720	22-Sep-15	1,714.28	NORBURY PROPERTY SERVICES	SP0002239
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755813	411643720	22-Sep-15	1,101.77	WING UK	SP0002767
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755814	411643720	22-Sep-15	1,006.80	WING UK	SP0002767
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755815	411643720	22-Sep-15	1,006.80	WING UK	SP0002767
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755816	411643720	22-Sep-15	1,978.03	WING UK	SP0002767
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755817	411643720	22-Sep-15	1,236.26	WING UK	SP0002767
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755818	411643720	22-Sep-15	1,236.26	WING UK	SP0002767
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755819	411643720	22-Sep-15	1,124.65	PROPERTY PANACEA	SP0002846

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755820	411643720	22-Sep-15	1,200.00	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755821	411643720	22-Sep-15	1,199.65	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755822	411643720	22-Sep-15	1,199.65	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755823	411643720	22-Sep-15	1,200.00	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755824	411643720	22-Sep-15	1,200.00	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755825	411643720	22-Sep-15	1,373.10	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755826	411643720	22-Sep-15	1,200.00	PROPERTY PANACEA	SP0002846
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755827	411643720	22-Sep-15	2,142.85	REDACTED PERSONAL DATA	SP0004154
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755828	411643720	22-Sep-15	1,071.08	SHANZU LTD	SP0004675
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755829	411643720	22-Sep-15	1,028.57	SHANZU LTD	SP0004675
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755830	411643720	22-Sep-15	1,008.43	REDACTED PERSONAL DATA	SP0005066
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755831	411643720	22-Sep-15	964.28	SILVERLINE REALTY LTD	SP0005128
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755832	411643720	22-Sep-15	1,456.80	SILVERLINE REALTY LTD	SP0005128
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755833	411643720	22-Sep-15	1,370.74	REDACTED PERSONAL DATA	SP0005277
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755834	411643720	22-Sep-15	1,234.28	REDACTED PERSONAL DATA	SP0005277
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755835	411643720	22-Sep-15	1,371.34	REDACTED PERSONAL DATA	SP0005311
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755836	411643720	22-Sep-15	1,456.80	REDACTED PERSONAL DATA	SP0005869
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755837	411643720	22-Sep-15	1,199.65	REDACTED PERSONAL DATA	SP0006042
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755838	411643720	22-Sep-15	1,242.85	REDACTED PERSONAL DATA	SP0006055
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755839	411643720	22-Sep-15	1,335.17	MARSAN INVESTMENT LTD	SP0006166
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755840	411643720	22-Sep-15	1,230.00	REDACTED PERSONAL DATA	SP0006611
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755841	411643720	22-Sep-15	1,435.71	REDACTED PERSONAL DATA	SP0006675
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755842	411643720	22-Sep-15	964.28	REDACTED PERSONAL DATA	SP0006867
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755843	411643720	22-Sep-15	1,200.00	REDACTED PERSONAL DATA	SP0006867
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755844	411643720	22-Sep-15	1,315.37	PRIME HOMES	SP0007228
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755845	411643720	22-Sep-15	1,064.18	PRIME HOMES	SP0007228
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755846	411643720	22-Sep-15	1,582.41	PRIME HOMES	SP0007228
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755847	411643720	22-Sep-15	1,158.68	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755848	411643720	22-Sep-15	1,155.60	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755849	411643720	22-Sep-15	1,160.10	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755850	411643720	22-Sep-15	1,158.77	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755851	411643720	22-Sep-15	1,166.31	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755852	411643720	22-Sep-15	1,155.60	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755853	411643720	22-Sep-15	1,155.60	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755854	411643720	22-Sep-15	1,158.73	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755855	411643720	22-Sep-15	2,165.91	REDACTED PERSONAL DATA	SP0007313
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755856	411643720	22-Sep-15	900.00	MEDOZA LIMITED	SP0007477
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755857	411643720	22-Sep-15	900.00	MEDOZA LIMITED	SP0007477
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755858	411643720	22-Sep-15	900.00	MEDOZA LIMITED	SP0007477
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755859	411643720	22-Sep-15	900.00	MEDOZA LIMITED	SP0007477
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755860	411643720	22-Sep-15	1,186.80	REDACTED PERSONAL DATA	SP0007525
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755861	411643720	22-Sep-15	1,186.80	REDACTED PERSONAL DATA	SP0007525
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755862	411643720	22-Sep-15	1,177.88	HALIMA LTD	SP0007598
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755863	411643720	22-Sep-15	1,177.88	RAHIMA LTD	SP0007599
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755864	411643720	22-Sep-15	1,649.65	REDACTED PERSONAL DATA	SP0007647
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755865	411643720	22-Sep-15	1,370.78	REDACTED PERSONAL DATA	SP0007677
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755866	411643720	22-Sep-15	1,041.43	REDACTED PERSONAL DATA	SP0007696
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755867	411643720	22-Sep-15	1,457.40	REDACTED PERSONAL DATA	SP0008051
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755868	411643720	22-Sep-15	1,003.84	REDACTED PERSONAL DATA	SP0008196
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755869	411643720	22-Sep-15	1,003.84	REDACTED PERSONAL DATA	SP0008196
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755870	411643720	22-Sep-15	1,218.00	REDACTED PERSONAL DATA	SP0008196
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755871	411643720	22-Sep-15	1,200.00	REDACTED PERSONAL DATA	SP0008289
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755872	411643720	22-Sep-15	1,147.24	REDACTED PERSONAL DATA	SP0008317
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755873	411643720	22-Sep-15	1,200.00	THE MARZIA LADAK FAMILY TRUST	SP0008433
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755874	411643720	22-Sep-15	964.28	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755875	411643720	22-Sep-15	1,206.60	REDACTED PERSONAL DATA	SP0008483

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755876	411643720	22-Sep-15	1,206.60	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755877	411643720	22-Sep-15	1,236.26	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755878	411643720	22-Sep-15	1,478.57	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755879	411643720	22-Sep-15	1,182.86	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755880	411643720	22-Sep-15	680.92	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755881	411643720	22-Sep-15	837.86	REDACTED PERSONAL DATA	SP0008483
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755882	411643720	22-Sep-15	1,485.00	REDACTED PERSONAL DATA	SP0008520
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755883	411643720	22-Sep-15	1,236.26	REDACTED PERSONAL DATA	SP0008547
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755885	411643720	22-Sep-15	603.30	SPECTRA PROPERTY SERVICES	SP0008609
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755886	411643720	22-Sep-15	1,546.16	THARA PROPERTIES	SP0008644
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755887	411643720	22-Sep-15	1,246.16	REDACTED PERSONAL DATA	SP0008702
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755888	411643720	22-Sep-15	1,200.00	REDACTED PERSONAL DATA	SP0008708
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755889	411643720	22-Sep-15	1,532.95	BLUE GARDENS LTD	SP0009006
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755890	411643720	22-Sep-15	1,483.50	REDACTED PERSONAL DATA	SP0009016
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755891	411643720	22-Sep-15	1,285.71	REDACTED PERSONAL DATA	SP0009024
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755892	411643720	22-Sep-15	1,483.50	REDACTED PERSONAL DATA	SP0009250
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755893	411643720	22-Sep-15	1,236.26	MITTAL PROPERTIES LTD	SP0009330
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755894	411643720	22-Sep-15	1,236.26	MITTAL PROPERTIES LTD	SP0009330
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755895	411643720	22-Sep-15	814.28	REDACTED PERSONAL DATA	SP0009331
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755896	411643720	22-Sep-15	1,335.17	REDACTED PERSONAL DATA	SP0009333
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755897	411643720	22-Sep-15	628.03	LIME PROPERTY SERVICES	SP0009437
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755898	411643720	22-Sep-15	1,199.96	REDACTED PERSONAL DATA	SP0009438
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755899	411643720	22-Sep-15	1,199.96	REDACTED PERSONAL DATA	SP0009438
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755900	411643720	22-Sep-15	1,199.96	REDACTED PERSONAL DATA	SP0009438
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755901	411643720	22-Sep-15	1,978.03	REDACTED PERSONAL DATA	SP0009563
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755902	411643720	22-Sep-15	1,013.74	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755903	411643720	22-Sep-15	1,533.00	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755904	411643720	22-Sep-15	1,285.71	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755905	411643720	22-Sep-15	1,013.74	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755906	411643720	22-Sep-15	1,013.74	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755907	411643720	22-Sep-15	1,013.74	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755908	411643720	22-Sep-15	964.28	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755909	411643720	22-Sep-15	1,013.74	QUAVER LTD	SP0009597
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755910	411643720	22-Sep-15	890.10	REDACTED PERSONAL DATA	SP0009797
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755911	411643720	22-Sep-15	1,532.95	REDACTED PERSONAL DATA	SP0009843
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755912	411643720	22-Sep-15	1,627.76	REDACTED PERSONAL DATA	SP0009866
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755913	411643720	22-Sep-15	1,667.48	REDACTED PERSONAL DATA	SP0009866
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	761533	411643720	29-Sep-15	1,275.00	REDACTED PERSONAL DATA	SP0009866
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755915	411643720	22-Sep-15	1,277.40	REDACTED PERSONAL DATA	SP0009868
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755916	411643720	22-Sep-15	1,285.71	REDACTED PERSONAL DATA	SP0009869
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755917	411643720	22-Sep-15	1,260.98	REDACTED PERSONAL DATA	SP0009870
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755918	411643720	22-Sep-15	1,236.26	REDACTED PERSONAL DATA	SP0009870
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755919	411643720	22-Sep-15	1,168.28	REDACTED PERSONAL DATA	SP0009871
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755920	411643720	22-Sep-15	1,113.60	REDACTED PERSONAL DATA	SP0009871
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755921	411643720	22-Sep-15	1,169.35	REDACTED PERSONAL DATA	SP0009871
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755922	411643720	22-Sep-15	1,186.71	REDACTED PERSONAL DATA	SP0009871
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755923	411643720	22-Sep-15	1,199.65	REDACTED PERSONAL DATA	SP0009871
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755924	411643720	22-Sep-15	1,172.01	REDACTED PERSONAL DATA	SP0009872
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755925	411643720	22-Sep-15	1,282.50	REDACTED PERSONAL DATA	SP0009873
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755926	411643720	22-Sep-15	1,269.64	REDACTED PERSONAL DATA	SP0009874
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755927	411643720	22-Sep-15	1,269.64	REDACTED PERSONAL DATA	SP0009874
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755928	411643720	22-Sep-15	1,269.64	REDACTED PERSONAL DATA	SP0009874
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755929	411643720	22-Sep-15	1,435.03	REDACTED PERSONAL DATA	SP0009875
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755930	411643720	22-Sep-15	1,087.03	REDACTED PERSONAL DATA	SP0009876
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755931	411643720	22-Sep-15	1,053.00	REDACTED PERSONAL DATA	SP0009877
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755932	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755933	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755934	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755935	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755936	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755937	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755938	411643720	22-Sep-15	1,215.00	REDACTED PERSONAL DATA	SP0009878
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755939	411643720	22-Sep-15	1,159.80	REDACTED PERSONAL DATA	SP0009879
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755940	411643720	22-Sep-15	1,167.04	REDACTED PERSONAL DATA	SP0009880
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755941	411643720	22-Sep-15	1,386.00	REDACTED PERSONAL DATA	SP0009881
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755942	411643720	22-Sep-15	1,248.00	REDACTED PERSONAL DATA	SP0009881
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755943	411643720	22-Sep-15	1,082.06	REDACTED PERSONAL DATA	SP0009882
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755944	411643720	22-Sep-15	1,199.65	REDACTED PERSONAL DATA	SP0009883
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755945	411643720	22-Sep-15	1,535.61	REDACTED PERSONAL DATA	SP0009884
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755946	411643720	22-Sep-15	1,152.13	REDACTED PERSONAL DATA	SP0009885
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755947	411643720	22-Sep-15	1,441.11	REDACTED PERSONAL DATA	SP0009886
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755948	411643720	22-Sep-15	1,478.57	REDACTED PERSONAL DATA	SP0009886
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755949	411643720	22-Sep-15	1,392.81	REDACTED PERSONAL DATA	SP0009887
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755950	411643720	22-Sep-15	1,921.11	REDACTED PERSONAL DATA	SP0009888
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755951	411643720	22-Sep-15	1,399.41	REDACTED PERSONAL DATA	SP0010007
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755952	411643720	22-Sep-15	902.44	PARKMEAD PROPERTY CONSULTANTS	SP0010008
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755953	411643720	22-Sep-15	1,087.93	REDACTED PERSONAL DATA	SP0010009
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	755954	411643720	22-Sep-15	1,335.13	REDACTED PERSONAL DATA	SP0010058
H COUNCIL	HS	HOUSING	AGENCIES	Revenue	LANDLORDS	761535	411643720	29-Sep-15	680.00	REDACTED PERSONAL DATA	SP0010169
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746278	411745080	15-Sep-15	4,833.00	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	750899	411745080	17-Sep-15	39,701.68	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760921	411745080	29-Sep-15	40,474.83	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760923	411745080	29-Sep-15	436.32	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	761456	411745080	29-Sep-15	3,181.00	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	737785	411745080	17-Sep-15	24,525.30	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746246	411745080	10-Sep-15	15,810.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	747979	411745080	29-Sep-15	17,670.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	750904	411745080	17-Sep-15	3,100.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	751847	411745080	29-Sep-15	15,810.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760913	411745080	29-Sep-15	19,697.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760917	411745080	29-Sep-15	22,375.50	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760919	411745080	29-Sep-15	6,776.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760920	411745080	29-Sep-15	24,988.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	761457	411745080	29-Sep-15	6,198.00	EURO HOTELS (GILROY COURT) LTD	SP0000897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	752698	411745080	18-Sep-15	9,892.75	BESTCOURT UK LTD	SP0001018
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	743070	411745080	08-Sep-15	5,642.00	CAPHALL LTD	SP0001528
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746248	411745080	29-Sep-15	2,673.00	CAPHALL LTD	SP0001528
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746326	411745080	15-Sep-15	12,708.00	CAPHALL LTD	SP0001528
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760908	411745080	29-Sep-15	7,543.00	CAPHALL LTD	SP0001528
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	729330	411745080	10-Sep-15	3,211.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	747977	411745080	15-Sep-15	4,650.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	747987	411745080	15-Sep-15	16,362.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	747989	411745080	15-Sep-15	7,483.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	747991	411745080	15-Sep-15	5,510.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	747993	411745080	15-Sep-15	7,976.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	748443	411745080	15-Sep-15	6,604.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749389	411745080	15-Sep-15	19,598.00	SW LETTINGS LTD	SP0005131
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749393	411745080	15-Sep-15	19,091.50	SW LETTINGS LTD	SP0005131
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749075	411745080	15-Sep-15	7,672.50	RENT CONNECT	SP0005279
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749563	411745080	15-Sep-15	7,672.50	RENT CONNECT	SP0005279
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	750895	411745080	17-Sep-15	2,170.00	UK ROOM LTD	SP0005466
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	750898	411745080	16-Sep-15	5,735.00	UK ROOM LTD	SP0005466

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	751784	411745080	17-Sep-15	2,170.00	UK ROOM LTD	SP0005466
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760915	411745080	30-Sep-15	15,659.00	UK ROOM LTD	SP0005466
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	748441	411745080	21-Sep-15	2,094.00	G K BANWAIT PROPERTY	SP0005852
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749388	411745080	15-Sep-15	12,859.00	HOMEBRIDGE HOUSING LTD	SP0005897
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746244	411745080	10-Sep-15	1,102.00	UNIQUE COURT LTD	SP0005952
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746249	411745080	10-Sep-15	15,406.00	UNIQUE COURT LTD	SP0005952
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749568	411745080	15-Sep-15	28,507.00	ASSETGROVE	SP0006056
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749569	411745080	15-Sep-15	22,826.00	ASSETGROVE	SP0006056
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749057	411745080	15-Sep-15	2,945.00	BEULAH PROPERTIES LTD	SP0006276
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749562	411745080	15-Sep-15	85,252.34	HOUSING ACTION MANAGEMENT	SP0006439
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749561	411745080	15-Sep-15	11,624.00	SHASHEE INVESTMENTS LTD	SP0006591
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	746279	411745080	15-Sep-15	7,874.00	EHOMES AND SHELTERS LTD	SP0006915
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	755744	411745080	23-Sep-15	39,734.50	HYDE AND ROW LIMITED	SP0007511
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749081	411745080	15-Sep-15	2,790.00	UMBRELLA HOUSING LONDON LTD	SP0008035
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749060	411745080	15-Sep-15	5,557.00	HAPPY HOMES LTD	SP0008044
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749078	411745080	15-Sep-15	31,037.50	SK HOUSING	SP0008096
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749066	411745080	15-Sep-15	25,766.00	HB PROPERTY SERVICES	SP0008219
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	755745	411745080	23-Sep-15	1,550.00	TK HOMES	SP0008958
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749053	411745080	15-Sep-15	14,046.00	STENFORD PROPERTY LTD	SP0009015
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749571	411745080	15-Sep-15	25,503.50	MANAGEMENT LTD	SP0009064
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	757097	411745080	24-Sep-15	9,506.50	GALAXY LETTINGS LTD	SP0009126
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	760938	411745080	30-Sep-15	12,386.00	GALAXY LETTINGS LTD	SP0009126
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	749560	411745080	15-Sep-15	8,561.00	A-P-L PROPERTIES	SP0009332
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	744817	411745080	09-Sep-15	5,208.00	JORDAN RESIDENTIAL	SP0009369
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	744812	411745080	09-Sep-15	837.00	LR GROUP	SP0009481
H COUNCIL	HS		PRIVATE	Revenue	B&B PAYMENTS	757108	411745080	24-Sep-15	6,588.00	FERN COURT LONDON LTD	SP0009721
H COUNCIL	CES		PRIVATE	Revenue	OTHER DESTITUTE	743063	411845020	08-Sep-15	2,015.62	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	CES		PRIVATE	Revenue	OTHER DESTITUTE	743064	411845020	08-Sep-15	2,217.96	FIERCE NEUTRAL LTD	SP0000210
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751840	411845030	18-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751843	411845030	18-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751844	411845030	18-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751845	411845030	18-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751846	411845030	18-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751848	411845030	18-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751849	411845030	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751857	411845030	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751859	411845030	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751860	411845030	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751861	411845030	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ACCOMMODATION - UASC	751862	411845030	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	743074	411846230	08-Sep-15	2,726.76	METROPOLITAN HOUSING TRUST	SP0000626
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	751864	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	751865	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	751866	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	751867	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	751868	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754073	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754662	411846230	22-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754663	411846230	22-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754665	411846230	22-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754667	411846230	22-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754668	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754669	411846230	23-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754670	411846230	22-Sep-15	1,180.00	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754671	411846230	23-Sep-15	800.71	PANGEA SUPPORT SERVICES LTD	SP0000706
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	754673	411846230	23-Sep-15	1,264.29	PANGEA SUPPORT SERVICES LTD	SP0000706

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CES		PRIVATE	Revenue	ASYLUM OVER 18	746311	411846230	11-Sep-15	4,428.35	CREST MANOR LTD	SP0006603
H COUNCIL	CES		DIRECT	Revenue	SUBSISTENCE - UASC	745673	411850490	11-Sep-15	630.85	CREST MANOR LTD	SP0006603
H COUNCIL	CES		DIRECT	Revenue	OVER 18	745672	411850570	11-Sep-15	1,147.00	CREST MANOR LTD	SP0006603
H COUNCIL	CES	HOUSING	DIRECT	Revenue	OVER 18	760955	411850570	28-Sep-15	5,000.00	PREPAID FINANCIAL SERVICES (EWALLET HOU)	SP0009996
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	743067	411945020	08-Sep-15	1,083.33	EARLSFIELD PROPERTIES	SP0002975
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	743102	411945020	08-Sep-15	1,473.33	DR D PATEL & MRS P PATEL	SP0004985
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	743103	411945020	08-Sep-15	1,505.75	DR D PATEL & MRS P PATEL	SP0004985
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	743104	411945020	08-Sep-15	1,520.78	DR D PATEL & MRS P PATEL	SP0004985
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	744760	411945020	09-Sep-15	1,473.33	DR D PATEL & MRS P PATEL	SP0004985
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	744761	411945020	09-Sep-15	1,520.78	DR D PATEL & MRS P PATEL	SP0004985
H COUNCIL	ASC		PRIVATE	Revenue	OTHER DESTITUTE	744762	411945020	09-Sep-15	1,505.75	DR D PATEL & MRS P PATEL	SP0004985
H COUNCIL	ASC		PRIVATE	Revenue	B&B-OTHER DESTITUTE	743066	411945090	08-Sep-15	2,666.00	TMHOUSE & HOSTELS LTD	SP0005088
H COUNCIL	ASC		PRIVATE	Revenue	B&B-OTHER DESTITUTE	743065	411945090	08-Sep-15	1,116.00	SW LETTINGS LTD	SP0005131
H COUNCIL	ASC		PRIVATE	Revenue	B&B-OTHER DESTITUTE	743072	411945090	08-Sep-15	1,550.00	HOUSING ACTION MANAGEMENT	SP0006439
H COUNCIL	ASC		DIRECT	Revenue	DESTITUTE FAMILY	743073	411950590	08-Sep-15	503.97	GATEWAY LPS LTD	SP0009325
H COUNCIL	ASC	HOUSING	DIRECT	Revenue	DESTITUTE FAMILY	760956	411950590	28-Sep-15	20,000.00	PREPAID FINANCIAL SERVICES (EWALLET HOU)	SP0009997
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	744221	412110000	08-Sep-15	700.80	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	744229	412110000	08-Sep-15	876.00	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	744235	412110000	08-Sep-15	198.14	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	744239	412110000	08-Sep-15	725.20	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	744249	412110000	08-Sep-15	667.95	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	752342	412110000	17-Sep-15	733.65	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	754343	412110000	18-Sep-15	667.95	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	757464	412110000	23-Sep-15	678.90	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	ERS	HOUSING	ALTERATIONS	Revenue	BUILDINGS	757469	412110000	23-Sep-15	481.95	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	PH		SERVICES	Revenue	PROJECT WORK	748922	412534800	14-Sep-15	630.00	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
H COUNCIL	ERS		AGENCIES	Revenue	DISPOSAL	748916	420043620	16-Sep-15	941,368.39	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
H COUNCIL	ERS		AGENCIES	Revenue	DISPOSAL	748917	420043620	16-Sep-15	28,036.48	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
H COUNCIL	ERS	T &	PRIVATE	Revenue	REFUSE COLLECTS	757125	420145880	23-Sep-15	396,144.14	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERCO-SACK DELIVERY	757125	420145890	23-Sep-15	7,447.34	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	REFUSE COLLECTS	757125	420145910	23-Sep-15	855.80	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERCO-BULKY WASTE	757125	420145930	23-Sep-15	5,250.45	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERCO-CLINICAL WASTE	757125	420145940	23-Sep-15	7,520.96	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	WORKS	757125	420145980	23-Sep-15	754.60	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	INCOME	Revenue	DEPOT RENT-NON VAT	757125	420182050	23-Sep-15	-5,334.21	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	ORANGE SACK	757125	420245170	23-Sep-15	16,913.56	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERVICES	750832	420246040	16-Sep-15	4,311.02	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERVICES	763433	420246040	30-Sep-15	4,373.32	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	MAINTENANCE	757125	420445970	23-Sep-15	25,181.18	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	ERS	T &	PRIVATE	Revenue	DEFAULTS	750832	420645150	16-Sep-15	-88.41	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	DEFAULTS	763433	420645150	30-Sep-15	-92.19	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERVICE	750832	420646020	16-Sep-15	12,497.57	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	SERVICE	763433	420646020	30-Sep-15	12,500.05	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-RAPID RESPONSE	750832	420646030	16-Sep-15	9,530.09	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-RAPID RESPONSE	763433	420646030	30-Sep-15	12,545.30	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-STREET CLEANSING	750832	420646060	16-Sep-15	274,288.92	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-STREET CLEANSING	763433	420646060	30-Sep-15	274,288.92	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	WORKS	750832	420646070	16-Sep-15	947.20	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-WASHING SERVICE	750832	420646080	16-Sep-15	2,073.60	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-WASHING SERVICE	763433	420646080	30-Sep-15	2,073.60	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-WEED CONTROL	750832	420646090	16-Sep-15	2,459.57	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	PRIVATE	Revenue	OCS-WEED CONTROL	763433	420646090	30-Sep-15	2,459.57	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	INCOME	Revenue	DEPOT RENT	750832	420681320	16-Sep-15	-2,735.94	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	INCOME	Revenue	DEPOT RENT	763433	420681320	30-Sep-15	-2,735.94	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	INCOME	Revenue	DEPOT RENT-NON VAT	750832	420682050	16-Sep-15	-3,469.41	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	ERS	T &	INCOME	Revenue	DEPOT RENT-NON VAT	763433	420682050	30-Sep-15	-3,469.41	CONTINENTAL LANDSCAPES LTD	SP0005627

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF ERS	T &	PRIVATE	Revenue	OCS-STREET CLEANSING	750832	420746060	16-Sep-15	7,259.80	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	NGF ERS	T &	PRIVATE	Revenue	OCS-STREET CLEANSING	763433	420746060	30-Sep-15	7,259.80	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	749040	422730000	16-Sep-15	455.00	EARTH ANCHORS LTD	SP0002428
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	728026	423112200	22-Sep-15	8,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	728058	423112200	22-Sep-15	4,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748987	423112200	18-Sep-15	7,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748988	423112200	18-Sep-15	1,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748989	423112200	18-Sep-15	6,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748990	423112200	18-Sep-15	1,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748991	423112200	18-Sep-15	12,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748992	423112200	18-Sep-15	1,250.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748993	423112200	18-Sep-15	4,250.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748994	423112200	18-Sep-15	7,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748995	423112200	18-Sep-15	13,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748996	423112200	18-Sep-15	1,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748997	423112200	18-Sep-15	5,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748998	423112200	18-Sep-15	1,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	748999	423112200	18-Sep-15	500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749000	423112200	18-Sep-15	3,250.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749001	423112200	18-Sep-15	2,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749002	423112200	18-Sep-15	2,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749003	423112200	18-Sep-15	1,250.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749004	423112200	18-Sep-15	4,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749005	423112200	18-Sep-15	1,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749006	423112200	18-Sep-15	8,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749007	423112200	18-Sep-15	1,000.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	749008	423112200	18-Sep-15	3,500.00	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	NGF CRS		MAINTENANC	Revenue	LITTER PICK	755968	423112200	25-Sep-15	12,739.24	CITY SUBURBAN TREE SURGEONS LIMITED	SP0007543
H COUNCIL	CRS		MAINTENANC	Revenue	PARKS TREES	745767	423212190	14-Sep-15	450.00	ADVANCED TREE SERVICES LTD	SP0002871
H COUNCIL	CRS		FITTINGS	Revenue	FIXED PLANT	749045	423412810	30-Sep-15	5,000.00	THE PLAY INSPECTION CO LTD	SP0006687
H COUNCIL	CRS		SERVICES	Revenue	ENGINEERS	746271	423434220	14-Sep-15	479.80	HAGS-SMP LIMITED	SP0003679
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	741381	423534200	28-Sep-15	11.36	GROUNDWORK LONDON	SP0003306
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	741058	423534200	04-Sep-15	9,128.00	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	741059	423534200	04-Sep-15	1,610.00	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	748457	423534200	14-Sep-15	4,520.00	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	754825	423534200	22-Sep-15	7,950.00	DR KATY LAYTON-JONES	SP0008918
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	749588	423534200	16-Sep-15	975.00	THE WOODFIELD PROJECT	SP0009939
H COUNCIL	CRS		SERVICES	Revenue	CONSULTANTS FEES	745434	423534200	14-Sep-15	1,450.00	RONALD ANDREW SHARPE	SP0010084
H COUNCIL	CRS		MISC	Revenue	EXPENSES	741381	423538500	28-Sep-15	8,368.14	GROUNDWORK LONDON	SP0003306
H COUNCIL	ERS		SERVICES	Revenue	ORGANIST FEES	751378	425234720	18-Sep-15	725.70	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS		SERVICES	Revenue	ORGANIST FEES	751379	425234720	18-Sep-15	511.45	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS		SERVICES	Revenue	ORGANIST FEES	751380	425234720	18-Sep-15	710.95	DUNCAN FAULKNER	SP0004822
H COUNCIL	ERS		SERVICES	Revenue	KERBSTONE MEMORIALS	739446	425434530	03-Sep-15	499.50	TREASURED MEMORIES LIMITED	SP0002748
H COUNCIL	ERS		SERVICES	Revenue	KERBSTONE MEMORIALS	739446	425434530	03-Sep-15	98.40	TREASURED MEMORIES LIMITED	SP0002748
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	49.80	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	17.35	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	50.00	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	58.82	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	30.20	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	14.90	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	30.00	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	12.45	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	15.10	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	14.90	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	50.00	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	17.35	F.G.MARSHALL LTD	SP0001931

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	12.45	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	24.90	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	60.40	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	104.14	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	20.00	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	54.52	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	CARDS	742629	425434670	08-Sep-15	22.25	F.G.MARSHALL LTD	SP0001931
H COUNCIL	ERS		SERVICES	Revenue	BENCHES	743664	425434830	14-Sep-15	548.00	WOODCRAFT UK	SP0004103
H COUNCIL	ERS		SERVICES	Revenue	BENCHES	743664	425434830	14-Sep-15	44.00	WOODCRAFT UK	SP0004103
H COUNCIL	CRS		SERVICES	Revenue	ROYALTIES	760879	426334390	30-Sep-15	530.02	PHS GROUP PLC	SP00011063
H COUNCIL	CRS	T &	SUBSCRIPTIO	Revenue	VOLUNTARY ORGS	763273	427037550	30-Sep-15	2,000.00	ALL WIN TENNIS LTD	SP0009463
H COUNCIL	PH		STAT & GEN	Revenue	PUBLICITY	745755	428133470	14-Sep-15	942.00	PARENTS NEWS UK	SP0006690
H COUNCIL	PH		SERVICES	Revenue	SERVICES - GENERAL	750827	428434870	16-Sep-15	1,500.00	KAMILLA VENACE DAVESS-HUMPHREY	SP0010119
H COUNCIL	PH		RENTS	Revenue	CENTRES	739531	428513420	02-Sep-15	583.00	PLACES FOR PEOPLE - WANDLE RECREATN CTR	SP0003422
H COUNCIL	CRS		HIRE	Revenue	HIRE - TRANSPORT	750207	431520410	16-Sep-15	550.00	MITCHAM BELLE COACHES	SP0002279
H COUNCIL	CRS		HIRE	Revenue	HIRE - TRANSPORT	750207	431520410	16-Sep-15	500.00	MITCHAM BELLE COACHES	SP0002279
H COUNCIL	PH	FINANCE	ENERGY	Revenue	ELECTRICITY	752724	433310700	17-Sep-15	1,642.72	LOW CARBON SOLUTIONS	SP0000500
H COUNCIL	CRS	FINANCE	ENERGY	Revenue	POWER - COMPEN	745683	433610760	09-Sep-15	1,086.40	COGENCO LTD	SP0002835
H COUNCIL	CRS		INDIRECT	Revenue	COURSES	754658	439700770	21-Sep-15	450.00	JACKI PRITCHARD LTD	SP0003228
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	695123	439730000	25-Sep-15	33.91	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	695123	439730000	25-Sep-15	381.00	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	695123	439730000	25-Sep-15	70.50	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	759884	439730000	29-Sep-15	3,443.00	AUTO EXTRACT SYSTEMS LTD	SP0009929
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	759884	439730000	29-Sep-15	110.00	AUTO EXTRACT SYSTEMS LTD	SP0009929
H COUNCIL	CRS		FURNITURE &	Revenue	RESALES	753750	439730210	21-Sep-15	649.00	HUNTER PENROSE SUPPLIES LTD	SP0003080
H COUNCIL	CRS		FURNITURE &	Revenue	RESALES	695123	439730210	25-Sep-15	106.70	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS		FURNITURE &	Revenue	RESALES	695123	439730210	25-Sep-15	179.00	JOHN PURCELL PAPER	SP0003182
H COUNCIL	CRS		STAT & GEN	Revenue	PUBLICITY	749098	439733470	14-Sep-15	2,000.00	HOTCOURSES LIMITED	SP0006168
H COUNCIL	CRS		SERVICES	Revenue	HIRE OF ARTISTES	746229	439734470	10-Sep-15	1,493.75	JOHN SALISBURY	SP0006004
H COUNCIL	CRS		ONS & COMP	Revenue	RADIO OR FAX	750794	440536010	17-Sep-15	480.00	CAPITAL CITY COMMUNICATIONS LTD	SP0002409
H COUNCIL	CRS		FURNITURE &	Revenue	& MATS	750908	440830000	16-Sep-15	1,725.00	LIMELIGHT SPORTS LTD	SP0009972
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	742671	440838500	04-Sep-15	4,468.00	FUSION MOTORCYCLE TRAINING	RG0000001
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	742684	440838500	04-Sep-15	61,678.00	BATTERSEA EVOLUTION LTD	RG0000001
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	742599	440838500	04-Sep-15	2,451.73	THRIVE	SP0000601
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	753697	440838500	18-Sep-15	5,000.00	THE CHESTNUT CENTRE	SP0001956
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	753697	440838500	18-Sep-15	72,194.82	THE CHESTNUT CENTRE	SP0001956
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	754359	440838500	18-Sep-15	24,000.00	QUADRON SERVICES LTD	SP0007308
H COUNCIL	CRS	T &	MISC	Revenue	EXPENSES	742600	440838500	04-Sep-15	19,071.00	E C SOFT ICE LTD	SP0007418
H COUNCIL	CRS		SERVICES	Revenue	PROJECT WORK	742616	441134800	04-Sep-15	430.00	HBOX LTD	SP0006112
H COUNCIL	CRS		SERVICES	Revenue	PROJECT WORK	742581	441134800	08-Sep-15	1,000.00	HANNAH CONROY	SP0006127
H COUNCIL	CRS		SERVICES	Revenue	PROJECT WORK	748456	441134800	14-Sep-15	1,000.00	CHRISTIAN GORDON	SP0010039
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	103.36	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	423.00	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	103.36	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	103.36	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	103.36	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	103.36	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		ALTERATIONS	Revenue	ELECTRICAL SUPPLIES	757103	441210210	24-Sep-15	34.10	SUPERLEC DIRECT	SP0010001
H COUNCIL	CRS		FURNITURE &	Revenue	PHOTOCOPIER	742887	441830280	08-Sep-15	444.10	DANWOOD FINAICE LTD	SP0003543
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	742683	441883000	04-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	744777	441883000	09-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	744778	441883000	09-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	745688	441883000	09-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	746332	441883000	11-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	750845	441883000	16-Sep-15	1,000.50	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	750846	441883000	16-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	750847	441883000	16-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	751810	441883000	17-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	753681	441883000	18-Sep-15	1,000.00	WANDSWORTH CONSERVATIVES	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	755770	441883000	22-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	758280	441883000	24-Sep-15	1,000.00	OFFICE FOR PUBLIC MANAGEMENT LTD	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	760969	441883000	29-Sep-15	1,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	CRS	T &	INCOME	Revenue	LETTINGS INCOME	744466	441883000	08-Sep-15	800.00	STORM FAMILY CENTRE LTD	SP0002613
H COUNCIL	CRS		STAT & GEN	Revenue	ARTISTS OPEN HOUSE	749628	442833040	15-Sep-15	625.00	TIM JUKES	SP0004150
H COUNCIL	CRS		STAT & GEN	Revenue	ARTISTS OPEN HOUSE	742896	442833040	08-Sep-15	935.00	LONDON CALLING ARTS LTD	SP0010041
H COUNCIL	CRS	T &	STAT & GEN	Revenue	FESTIVAL	746322	442833540	10-Sep-15	760.00	NATIONAL OPERA STUDIO	RG0000001
H COUNCIL	CRS		SUBSCRIPTIO	Revenue	VAT)	749589	442837560	15-Sep-15	16,055.20	BATTERSEA ARTS CENTRE TRUST LTD	SP0003082
H COUNCIL	HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	749631	453534290	16-Sep-15	568.80	MICHAEL SAMUELS	SP0002014
H COUNCIL	HTS		SERVICES	Revenue	CYCLE TRAINING (TFL)	757102	453534290	24-Sep-15	680.00	ROD STEWART	SP0009359
H COUNCIL	HTS		FURNITURE &	Revenue	PARKEON	760933	455130260	30-Sep-15	3,184.29	PARKEON LTD	SP0002686
H COUNCIL	HTS		FURNITURE &	Revenue	MTCE	754861	455130270	23-Sep-15	3,000.00	MOBILE LOCK & SAFE CO	SP0000328
H COUNCIL	HTS		FURNITURE &	Revenue	MTCE	757131	455130270	24-Sep-15	465.00	J A ALLEN BUILDERS	SP0003088
H COUNCIL	HTS		FURNITURE &	Revenue	MTCE	754675	455130270	23-Sep-15	360.00	INAPARC LTD	SP0006100
H COUNCIL	HTS		FURNITURE &	Revenue	MTCE	754675	455130270	23-Sep-15	885.00	INAPARC LTD	SP0006100
H COUNCIL	HTS		FURNITURE &	Revenue	MTCE	754675	455130270	23-Sep-15	617.32	INAPARC LTD	SP0006100
H COUNCIL	HTS		SERVICES	Revenue	CASH IN TRANSIT	741432	455134160	04-Sep-15	22,614.88	JADE SECURITY SERVICES LTD	SP0002795
H COUNCIL	HTS		PRIVATE	Revenue	NCP REMOVALS	743108	455245430	08-Sep-15	3,343.99	NSL LIMITED	SP0003100
H COUNCIL	HTS		PRIVATE	Revenue	NCP REMOVALS	743109	455245430	08-Sep-15	20,823.87	NSL LIMITED	SP0003100
H COUNCIL	HTS		PRIVATE	Revenue	NCP REMOVALS	749582	455245430	16-Sep-15	2,912.95	NSL LIMITED	SP0003100
H COUNCIL	HTS		PRIVATE	Revenue	NCP REMOVALS	749584	455245430	16-Sep-15	20,823.87	NSL LIMITED	SP0003100
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	739740	456033420	14-Sep-15	668.27	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	739743	456033420	14-Sep-15	660.83	BANNER MANAGED COMMUNICATION	SP0003555
H COUNCIL	HTS		SERVICES	Revenue	COBALT - TELEPHONE	745760	456034170	10-Sep-15	905.83	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
H COUNCIL	HTS		ONS & COMP	Revenue	POSTAGE	742904	456036000	08-Sep-15	1,489.22	ROYAL MAIL	SP0001067
H COUNCIL	HTS		ONS & COMP	Revenue	POSTAGE	751373	456036000	17-Sep-15	2,563.40	ROYAL MAIL	SP0001067
H COUNCIL	HTS		ONS & COMP	Revenue	POSTAGE	757104	456036000	23-Sep-15	1,881.08	ROYAL MAIL	SP0001067
H COUNCIL	HTS		ONS & COMP	Revenue	I.T. SOFTWARE	757384	456036240	30-Sep-15	845.00	NCC SERVICES LTD	SP0000702
H COUNCIL	HTS		ONS & COMP	Revenue	I.T. SOFTWARE	749043	456036240	14-Sep-15	40.42	POSTURITE (UK) LTD	SP0000964
H COUNCIL	HTS		ONS & COMP	Revenue	I.T. SOFTWARE	749043	456036240	14-Sep-15	371.25	POSTURITE (UK) LTD	SP0000964
H COUNCIL	HTS		ONS & COMP	Revenue	I.T. SOFTWARE	749043	456036240	14-Sep-15	243.37	POSTURITE (UK) LTD	SP0000964
H COUNCIL	HTS		ONS & COMP	Revenue	I.T. SOFTWARE	744823	456036240	10-Sep-15	892.94	EXPERIAN	SP0002935
H COUNCIL	PS		FURNITURE &	Revenue	REPS & MTCE	753747	460530010	21-Sep-15	495.00	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS		FURNITURE &	Revenue	REPS & MTCE	753747	460530010	21-Sep-15	95.00	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS		STAT & GEN	Revenue	STATIONERY	751780	460533420	18-Sep-15	654.00	WORKPLACE OFFICE FURNITURE LTD	SP0007130
H COUNCIL	PS		STAT & GEN	Revenue	STATIONERY	751781	460533420	18-Sep-15	890.00	WORKPLACE OFFICE FURNITURE LTD	SP0007130
H COUNCIL	PS		SERVICES	Revenue	CONSULTANTS FEES	753161	460534200	18-Sep-15	5,000.00	SAVILLS (L&P) LTD	SP0002554
H COUNCIL	PS		SERVICES	Revenue	CONSULTANTS FEES	749558	460534200	16-Sep-15	500.00	CLIMATE CONSULTING LTD	SP0003485
H COUNCIL	PS		SERVICES	Revenue	SERVICES - GENERAL	753780	460534870	23-Sep-15	1,270.64	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS		SERVICES	Revenue	SERVICES - GENERAL	753781	460534870	23-Sep-15	528.00	NEWSQUEST MEDIA GROUP	SP0002120
H COUNCIL	PS		ONS & COMP	Revenue	I.T. SOFTWARE	739497	460536240	02-Sep-15	845.00	NCC SERVICES LTD	SP0000702
H COUNCIL	PS		ONS & COMP	Revenue	SLA	721281	460536360	16-Sep-15	132.72	DANWOOD GROUP LTD	SP0002739
H COUNCIL	PS		ONS & COMP	Revenue	SLA	721281	460536360	16-Sep-15	690.00	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF PS		DIRECT2	Revenue	AGENCY STAFF	744464	461200510	16-Sep-15	1,480.00	BROOKSON ENGINEERING (5618i) LTD	SP0002675
H COUNCIL	NGF PS		STAT & GEN	Revenue	STATIONERY	741082	461233420	04-Sep-15	145.83	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF PS		STAT & GEN	Revenue	STATIONERY	741082	461233420	04-Sep-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF PS		STAT & GEN	Revenue	STATIONERY	741082	461233420	04-Sep-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF PS		STAT & GEN	Revenue	STATIONERY	741082	461233420	04-Sep-15	162.78	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		SUBSCRIPTIO	Revenue	SUBSCRIPTIONS	756015	461837640	23-Sep-15	2,480.00	TRICS CONSORTIUM LIMITED	SP0009743
H COUNCIL	PH		SERVICES	Revenue	TFL SCHEMES	742889	462535070	08-Sep-15	462.00	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	PH		SERVICES	Revenue	TFL SCHEMES	742891	462535070	08-Sep-15	518.40	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	PH		SERVICES	Revenue	TFL SCHEMES	742895	462535070	08-Sep-15	420.00	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	PH		SERVICES	Revenue	TFL SCHEMES	755747	462535070	23-Sep-15	3,000.00	CRISPAIR	SP0004883

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	PH		PRIVATE	Revenue	WORK	742895	462545370	08-Sep-15	3.75	GRADKO INTERNATIONAL LTD	SP0002759
H COUNCIL	PH		PRIVATE	Revenue	MAINTENANCE	750812	462645040	17-Sep-15	750.00	PARLIAMENT HILL RESEARCH LTD	SP0006760
H COUNCIL	ERS		FURNITURE &	Revenue	& MATS	754650	463630000	21-Sep-15	459.50	ESSENTIA PACKAGING & SECURITY LTD	SP0003666
H COUNCIL	NGF ERS		FURNITURE &	Revenue	& MATS	750894	463930000	16-Sep-15	40.35	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ERS		FURNITURE &	Revenue	& MATS	750894	463930000	16-Sep-15	304.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ERS		FURNITURE &	Revenue	& MATS	750894	463930000	16-Sep-15	75.00	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ERS		FURNITURE &	Revenue	& MATS	750894	463930000	16-Sep-15	40.35	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ERS		FURNITURE &	Revenue	& MATS	750894	463930000	16-Sep-15	12.96	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF ERS		FURNITURE &	Revenue	& MATS	750894	463930000	16-Sep-15	0.80	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	HS		PRIVATE	Revenue	WORK	688165	464045370	28-Sep-15	19,932.40	BUILDING RESEARCH ESTABLISHMENT	SP0009413
H COUNCIL	NGF HS		PRIVATE	Revenue	WORK	753762	464245370	23-Sep-15	569.89	ENTRYCALL	SP0000475
H COUNCIL	ERS		FURNITURE &	Revenue	CCTV MAINTENANCE	757216	46543005K05541	23-Sep-15	825.54	CHROMA-VISION LTD	SP0000996
H COUNCIL	ERS		VOL ASS	Revenue	SUPPORT	758590	465748050	29-Sep-15	20,000.00	VICTIM SUPPORT	SP0002027
H COUNCIL	ERS		VOL ASS	Revenue	SUPPORT	758591	465748050	29-Sep-15	10,000.00	VICTIM SUPPORT	SP0002027
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743599	470130000	08-Sep-15	1,375.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743631	470130000	08-Sep-15	1,344.48	MARSHALLS MONO LTD	SP0000383
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	763401	470130000	30-Sep-15	6,228.05	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743625	470130000	08-Sep-15	960.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743625	470130000	08-Sep-15	680.00	RBC SCAFFOLDING LTD	SP0001142
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741399	470130000	03-Sep-15	2,150.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741400	470130000	03-Sep-15	1,200.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759143	470130000	25-Sep-15	320.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759143	470130000	25-Sep-15	1,280.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759144	470130000	25-Sep-15	320.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759144	470130000	25-Sep-15	1,280.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759145	470130000	25-Sep-15	320.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759145	470130000	25-Sep-15	1,280.00	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743627	470130000	08-Sep-15	2,227.23	A.W.CHAMPION LTD	SP0002077
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470130000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743642	470130000	08-Sep-15	111.83	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743642	470130000	08-Sep-15	103.68	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743642	470130000	08-Sep-15	112.52	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743622	470130000	08-Sep-15	531.08	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743623	470130000	08-Sep-15	516.07	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741397	470130000	03-Sep-15	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743577	470130000	08-Sep-15	1,555.71	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743578	470130000	08-Sep-15	1,698.51	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743579	470130000	08-Sep-15	13,461.59	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743580	470130000	08-Sep-15	1,149.42	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743581	470130000	08-Sep-15	1,698.51	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743582	470130000	08-Sep-15	1,611.31	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743583	470130000	08-Sep-15	1,941.40	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743584	470130000	08-Sep-15	3,668.84	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743586	470130000	08-Sep-15	1,850.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749113	470130000	14-Sep-15	8,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749114	470130000	14-Sep-15	8,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749115	470130000	14-Sep-15	8,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749116	470130000	14-Sep-15	8,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749117	470130000	14-Sep-15	779.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749118	470130000	14-Sep-15	1,251.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749119	470130000	14-Sep-15	1,012.10	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749120	470130000	14-Sep-15	2,102.30	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749121	470130000	14-Sep-15	757.88	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749122	470130000	14-Sep-15	1,200.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749123	470130000	14-Sep-15	1,551.57	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749124	470130000	14-Sep-15	2,194.27	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749125	470130000	14-Sep-15	4,973.21	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749126	470130000	14-Sep-15	3,026.10	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749127	470130000	14-Sep-15	1,412.91	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749128	470130000	14-Sep-15	457.37	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749129	470130000	14-Sep-15	1,214.00	STONECROFT BUILDING SERVICES LTD	SP0003317
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743635	470130000	08-Sep-15	1,391.92	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749112	470130000	14-Sep-15	1,563.96	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759058	470130000	25-Sep-15	2,229.57	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	759146	470130000	25-Sep-15	2,521.06	ABBOTT BUILDERS	SP0004182
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	749105	470130000	14-Sep-15	25,000.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	751897	470130000	17-Sep-15	25,000.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	751898	470130000	17-Sep-15	885.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	751899	470130000	17-Sep-15	1,200.00	OLIVER GENERAL BUILDERS LTD	SP0004240
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743590	470130000	08-Sep-15	2,520.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743562	470130000	08-Sep-15	700.00	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743564	470130000	08-Sep-15	519.25	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743572	470130000	08-Sep-15	561.26	HOWDENS JOINERY CO	SP0005499
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743602	470130000	08-Sep-15	525.00	THE FURNITURE HOIST COMPANY LTD	SP0008723
H COUNCIL	NGF HS		SERVICES	Revenue	SUBCONTRACTORS	741398	470135080	03-Sep-15	5,000.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743591	470230000	08-Sep-15	437.00	TUOCAN TOOL CO LTD	SP0000099
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	763370	470230000	30-Sep-15	460.80	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	763370	470230000	30-Sep-15	115.20	ULTRA SCAFFOLDING LTD	SP0002076
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470230000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	741426	470230000	03-Sep-15	45.00	GORDON BROWN	SP0002176
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743647	470230000	08-Sep-15	632.75	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HS		FURNITURE &	Revenue	& MATS	743648	470230000	08-Sep-15	472.50	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741391	470400510	03-Sep-15	1,057.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741392	470400510	03-Sep-15	1,050.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741393	470400510	03-Sep-15	1,043.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741394	470400510	03-Sep-15	903.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741395	470400510	03-Sep-15	1,008.00	MATTINSON PARTNERSHIP LTD	SP0005498
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	745055	470400510	09-Sep-15	1,480.00	SE ENGINEERING LIMITED	SP0010017
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	745119	470400510	09-Sep-15	1,152.00	SE ENGINEERING LIMITED	SP0010017
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	759057	470400510	25-Sep-15	1,152.00	SE ENGINEERING LIMITED	SP0010017
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	759063	470430000	25-Sep-15	552.50	MORGAN HUNT PUBLIC SECTOR LIMITED	SP0001995
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	749106	470430000	14-Sep-15	925.00	CIPFA BUSINESS LTD	SP0002601
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	745121	471030000	09-Sep-15	1,804.08	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	759062	471030000	25-Sep-15	13,457.70	BT PAYMENT SERVICES LTD	SP0001093
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	745122	471030000	09-Sep-15	7,576.00	PORT OF LONDON AUTHORITY	SP0002118
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	749109	471030000	14-Sep-15	435.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	749110	471030000	14-Sep-15	875.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743607	471030000	08-Sep-15	362.34	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743607	471030000	08-Sep-15	149.38	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743611	471030000	08-Sep-15	723.14	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743614	471030000	08-Sep-15	421.74	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743614	471030000	08-Sep-15	110.58	UNITED ASPHALT LIMITED	SP0002378

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H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743616	471030000	08-Sep-15	694.44	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743618	471030000	08-Sep-15	590.04	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743619	471030000	08-Sep-15	793.98	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743620	471030000	08-Sep-15	696.96	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743621	471030000	08-Sep-15	147.44	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743621	471030000	08-Sep-15	453.42	UNITED ASPHALT LIMITED	SP0002378
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	757339	471030000	23-Sep-15	327.36	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	757339	471030000	23-Sep-15	366.96	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	757359	471030000	23-Sep-15	1,709.64	SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	757359	471030000	23-Sep-15	269.70	SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	757359	471030000	23-Sep-15	259.41	SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	757359	471030000	23-Sep-15	2,594.10	SIGNSCAPE SYSTEMS LTD	SP0002951
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743536	471030000	08-Sep-15	1,596.00	INSTARMAC GROUP PLC	SP0003582
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743640	471030000	08-Sep-15	774.19	MONUMENT TOOLS LTD	SP0005508
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743587	471030000	08-Sep-15	475.34	REXEL UK LTD	SP0005528
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743546	471030000	08-Sep-15	3,600.00	SECURI CABIN UK LTD	SP0006158
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743547	471030000	08-Sep-15	20,000.00	SECURI CABIN UK LTD	SP0006158
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	751892	471030000	17-Sep-15	4,257.00	MILLER DRUCK INTERNATIONAL STONE LTD	SP0009386
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743628	472330000	08-Sep-15	351.09	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743628	472330000	08-Sep-15	499.99	OFFICE DEPOT UK LTD	SP0000092
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	743600	472330000	08-Sep-15	8,615.00	ROCC COMPUTERS	SP0002889
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	751891	472330000	17-Sep-15	655.00	TRAFFIC MANAGEMENT & SAFETY LTD	SP0006688
H COUNCIL	NGF HTS		BALANCES	Revenue	BALANCE B/F	757360	472369960	23-Sep-15	-25.57	WF SENATE	SP0002340
H COUNCIL	NGF HTS		BALANCES	Revenue	BALANCE B/F	757361	472369960	23-Sep-15	-27.50	WF SENATE	SP0002340
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741102	473030000	04-Sep-15	72.70	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741102	473030000	04-Sep-15	183.42	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741102	473030000	04-Sep-15	183.42	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741102	473030000	04-Sep-15	183.42	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741115	473030000	08-Sep-15	72.45	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741115	473030000	08-Sep-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741115	473030000	08-Sep-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	741115	473030000	08-Sep-15	153.75	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	755976	473030000	23-Sep-15	159.66	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	755976	473030000	23-Sep-15	159.66	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		FURNITURE &	Revenue	& MATS	755976	473030000	23-Sep-15	124.95	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	751963	474120250	17-Sep-15	523.09	WHALE TANKERS LTD	SP0001981
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	751974	474120250	17-Sep-15	726.92	SERVICE CHEMICALS LIMITED	SP0002392
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	757301	474120250	23-Sep-15	526.17	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	745082	474120250	09-Sep-15	539.97	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	745105	474120250	09-Sep-15	1,160.83	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	753907	474120250	18-Sep-15	529.64	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	753929	474120250	18-Sep-15	553.90	ATS EUROMASTER LTD	SP0003284
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	751900	474120250	17-Sep-15	1,155.91	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	751932	474120250	17-Sep-15	470.00	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	751949	474120250	17-Sep-15	1,079.00	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	751950	474120250	17-Sep-15	470.00	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS		DIRECT	Revenue	PARTS	757319	474120250	23-Sep-15	444.44	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753896	474135080	18-Sep-15	1,164.17	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763390	474135080	30-Sep-15	1,020.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763397	474135080	30-Sep-15	650.00	LLOYDS BRITISH TESTING LTD	SP0002692
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745107	474135080	09-Sep-15	2,198.10	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745108	474135080	09-Sep-15	1,989.07	AUTOMOTIVE LEASING LTD	SP0002694
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763355	474135080	30-Sep-15	777.91	SILGO LUBRICANTS LTD	SP0002794
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	751962	474135080	17-Sep-15	498.04	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753941	474135080	18-Sep-15	1,046.94	FALLSBROOK MOTORS	SP0002880

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H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	757341	474135080	23-Sep-15	490.07	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763405	474135080	30-Sep-15	724.84	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763406	474135080	30-Sep-15	1,660.00	FALLSBROOK MOTORS	SP0002880
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753937	474135080	18-Sep-15	780.00	NATIONAL DRIVING CENTRE	SP0003034
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753938	474135080	18-Sep-15	1,610.00	NATIONAL DRIVING CENTRE	SP0003034
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753940	474135080	18-Sep-15	1,320.00	NATIONAL DRIVING CENTRE	SP0003034
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	751895	474135080	17-Sep-15	766.80	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763349	474135080	30-Sep-15	528.00	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763350	474135080	30-Sep-15	994.50	NATIONWIDE PLATFORMS LTD	SP0003041
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753906	474135080	18-Sep-15	719.00	S & S HYDRAULIC SERVICE (SW) LTD	SP0003982
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763382	474135080	30-Sep-15	1,487.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763383	474135080	30-Sep-15	905.46	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763385	474135080	30-Sep-15	1,487.08	FOURWAYS VEHICLE SOLUTIONS	SP0004801
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753946	474135080	18-Sep-15	3,276.00	BICKFORD TRUCK HIRE LTD	SP0005623
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753935	474135080	18-Sep-15	869.03	TFL SERVICE CENTRE LTD	SP0005645
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	751953	474135080	17-Sep-15	677.30	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	751954	474135080	17-Sep-15	497.64	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	751955	474135080	17-Sep-15	479.36	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763342	474135080	30-Sep-15	430.60	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763344	474135080	30-Sep-15	576.52	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763377	474135080	30-Sep-15	607.04	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763378	474135080	30-Sep-15	1,235.25	EUROPCAR GROUP UK LTD	SP0005755
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	751964	474135080	17-Sep-15	916.56	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753942	474135080	18-Sep-15	1,084.60	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753943	474135080	18-Sep-15	2,558.24	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753944	474135080	18-Sep-15	4,695.41	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763413	474135080	30-Sep-15	670.50	M & S ACCIDENT REPAIRS LTD	SP0005857
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763371	474135080	30-Sep-15	1,625.00	BCA REMARKETING SOLUTIONS	SP0006240
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763372	474135080	30-Sep-15	4,641.00	BCA REMARKETING SOLUTIONS	SP0006240
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763373	474135080	30-Sep-15	3,494.40	BCA REMARKETING SOLUTIONS	SP0006240
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763357	474135080	30-Sep-15	3,587.50	MAWSLEY MACHINERY LTD	SP0006360
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745112	474135080	09-Sep-15	530.00	D L WELDING	SP0008042
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753932	474135080	18-Sep-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753933	474135080	18-Sep-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763386	474135080	30-Sep-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763387	474135080	30-Sep-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763388	474135080	30-Sep-15	680.00	AUTOTECH RECRUIT LTD	SP0008383
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	753931	474135080	18-Sep-15	1,566.67	FAIRFAX SHALA PARTNERSHIP T/A FS CAR WAS	SP0008713
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745113	474135080	09-Sep-15	1,620.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745114	474135080	09-Sep-15	2,035.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745115	474135080	09-Sep-15	1,275.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745116	474135080	09-Sep-15	1,690.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	745117	474135080	09-Sep-15	1,750.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763420	474135080	30-Sep-15	1,040.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763421	474135080	30-Sep-15	595.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763422	474135080	30-Sep-15	650.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763423	474135080	30-Sep-15	1,795.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		SERVICES	Revenue	SUBCONTRACTORS	763424	474135080	30-Sep-15	2,450.00	MOBILE CAR MECHANIC	SP0009422
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	743551	47460051K2900A	08-Sep-15	1,000.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	743552	47460051K2900A	08-Sep-15	1,000.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	759060	47460051K2900A	25-Sep-15	725.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	743553	47460051K2900B	08-Sep-15	1,480.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	743554	47460051K2900B	08-Sep-15	1,342.50	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	743555	47460051K2900B	08-Sep-15	1,050.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	743556	47460051K2900B	08-Sep-15	1,050.00	WISE EMPLOYMENT BUREAU	SP0001255
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	759061	47460051K2900B	25-Sep-15	932.00	WISE EMPLOYMENT BUREAU	SP0001255

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	739524	476000510	09-Sep-15	1,059.50	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741152	476000510	09-Sep-15	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	744774	476000510	11-Sep-15	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	748557	476000510	14-Sep-15	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	757930	476000510	25-Sep-15	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	763309	476000510	30-Sep-15	950.00	BESPOKE BUILDER SERVICES LIMITED	SP0006186
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	741142	476000510	09-Sep-15	1,277.50	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	742888	476000510	09-Sep-15	1,277.50	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	748911	476000510	14-Sep-15	1,267.28	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	748936	476000510	15-Sep-15	1,240.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	757943	476000510	25-Sep-15	1,178.00	THE OYSTER PARTNERSHIP LTD	SP0006291
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	739525	476000510	09-Sep-15	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	742589	476000510	09-Sep-15	858.50	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	742590	476000510	09-Sep-15	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	749143	476000510	15-Sep-15	1,020.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	749144	476000510	15-Sep-15	943.50	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	752693	476000510	18-Sep-15	1,181.50	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	752694	476000510	18-Sep-15	1,224.00	EDEN BROWN LTD	SP0006416
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	739526	476000510	09-Sep-15	2,881.50	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	748939	476000510	15-Sep-15	1,088.00	ADREM GROUP LTD	SP0006492
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	742711	476000510	09-Sep-15	560.00	DOUGLAS SMITH CONSTRUCTION CONSULTANCY L	SP0009308
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	747468	476010180	11-Sep-15	600.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	747484	476010180	11-Sep-15	600.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	747485	476010180	11-Sep-15	800.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	747486	476010180	11-Sep-15	600.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	747487	476010180	11-Sep-15	600.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	747415	476010180	11-Sep-15	834.77	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	757223	476010180	23-Sep-15	600.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	757224	476010180	23-Sep-15	500.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	757225	476010180	23-Sep-15	500.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	757227	476010180	23-Sep-15	450.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	757228	476010180	23-Sep-15	550.00	COMMERCIAL KITCHEN SERVICES(LONDON) LTD	SP0001075
H COUNCIL	NGF HTS		ALTERATIONS	Revenue	WORKS	757230	476010180	23-Sep-15	950.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF HTS		ONS & COMP	Revenue	I.T. SOFTWARE	741060	476036240	09-Sep-15	1,052.00	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	NGF HTS		ONS & COMP	Revenue	I.T. SOFTWARE	739521	476036240	09-Sep-15	660.00	MR R W BARTON	SP0008195
H COUNCIL	NGF HTS		ONS & COMP	Revenue	I.T. SOFTWARE	755742	476036240	23-Sep-15	2,500.00	MR K W RAYNER T/A PLAN 1A ENERGY SERVICE	SP0008350
H COUNCIL	NGF HTS		SUBSCRIPTIO	Revenue	SUBSCRIPTIONS	753014	476037640	17-Sep-15	1,000.00	ENVIRONMENTAL CONSTRUCTION PRODUCTS LTD	SP0009585
H COUNCIL	NGF HTS		MISC	Revenue	EXPENSES	745750	476038500	09-Sep-15	10,860.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HTS		MISC	Revenue	EXPENSES	745751	476038500	09-Sep-15	6,010.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HTS		MISC	Revenue	EXPENSES	753006	476038500	17-Sep-15	2,685.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF HTS		MISC	Revenue	EXPENSES	758983	476038500	25-Sep-15	1,865.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757229	476110000	23-Sep-15	5,235.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757247	476110000	23-Sep-15	6,936.25	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757248	476110000	23-Sep-15	6,936.25	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757249	476110000	23-Sep-15	2,745.00	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759049	476110000	25-Sep-15	6,936.25	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759050	476110000	25-Sep-15	6,936.25	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753128	476110000	17-Sep-15	5,860.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753129	476110000	17-Sep-15	18,026.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747416	47611000K05617	11-Sep-15	2,517.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753124	47611000K0561J	17-Sep-15	1,240.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753026	47611000K10432	17-Sep-15	781.77	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	758989	47611000K10562	25-Sep-15	446.23	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747516	47611000K10562	11-Sep-15	577.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753025	47611000L0600E	17-Sep-15	2,220.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757292	47611000L0600E	23-Sep-15	424.06	IFZW MAINTENANCE LTD	SP0005864

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757293	47611000L0600E	23-Sep-15	963.75	IFZW MAINTENANCE LTD	SP0005864
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	758992	47611000L0804E	25-Sep-15	465.27	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747434	47611000L08067	11-Sep-15	2,362.67	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747460	47611000L08067	11-Sep-15	41,237.50	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753018	47611000L08067	17-Sep-15	1,250.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753015	47611000L08067	17-Sep-15	850.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753016	47611000L08067	17-Sep-15	855.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	758981	47611000L08067	25-Sep-15	915.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747553	47611000L08069	11-Sep-15	6,324.76	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747554	47611000L08069	11-Sep-15	890.00	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753038	47611000L08071	17-Sep-15	24,957.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747517	47611000L08081	11-Sep-15	627.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759018	47611000L08081	25-Sep-15	675.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753058	47611000L0808A	17-Sep-15	1,136.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753028	47611000L0808C	17-Sep-15	891.78	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753023	47611000L0808E	17-Sep-15	816.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	763301	47611000L0808M	30-Sep-15	3,658.25	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	763302	47611000L0808M	30-Sep-15	4,528.80	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753113	47611000L0808Z	17-Sep-15	40.00	A-LIST WINDOW CLEANING LTD T/A ACS WINDOWS	SP0006912
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753113	47611000L0808Z	17-Sep-15	385.00	A-LIST WINDOW CLEANING LTD T/A ACS WINDOWS	SP0006912
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747421	47611000L0811D	11-Sep-15	660.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759054	47611000L0811Q	25-Sep-15	457.92	DEBA UK LTD	SP0005811
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	763298	47611000L08181	30-Sep-15	2,459.11	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753024	47611000L08183	17-Sep-15	1,683.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757296	47611000L08183	23-Sep-15	2,192.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	763299	47611000L08183	30-Sep-15	7,000.00	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	763300	47611000L08183	30-Sep-15	1,350.69	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759004	47611000L08193	25-Sep-15	637.91	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753103	47611000L08223	17-Sep-15	4,250.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753104	47611000L08223	17-Sep-15	2,750.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753017	47611000L08236	17-Sep-15	750.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747443	47611000L08301	11-Sep-15	1,021.05	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757297	47611000L08301	23-Sep-15	740.52	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759009	47611000L08301	25-Sep-15	496.46	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747422	47611000L08301	11-Sep-15	936.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	759008	47611000L0830A	25-Sep-15	635.24	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747520	47611000L0830B	11-Sep-15	495.00	A-LIST WINDOW CLEANING LTD T/A ACS WINDOWS	SP0006912
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753117	47611000L0830B	17-Sep-15	625.00	A-LIST WINDOW CLEANING LTD T/A ACS WINDOWS	SP0006912
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	753100	47611000L08331	17-Sep-15	960.79	DH CROFTS LTD	SP0000076
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747419	47611000L08331	11-Sep-15	786.64	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	757298	47611000L08331	23-Sep-15	615.93	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	763290	47611000L0833A	30-Sep-15	963.00	MR R BAKER	SP0001444
H COUNCIL	NGF CS		ALTERATIONS	Revenue	BUILDINGS	747477	47611000L0833V	11-Sep-15	1,024.21	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HTS		DIRECT2	Revenue	AGENCY STAFF	739664	476400510	08-Sep-15	6,075.00	BLUE8 PROJECTS LTD	SP0008399
H COUNCIL	HTS		ONS & COMP	Revenue	I.T. SOFTWARE	757190	478036240	23-Sep-15	10,850.00	MOUCHEL PARKMAN SERVICES LTD	SP0003107
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	753717	478333420	21-Sep-15	36.35	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	753717	478333420	21-Sep-15	183.42	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	753717	478333420	21-Sep-15	183.42	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	753717	478333420	21-Sep-15	183.42	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	758599	478333420	28-Sep-15	144.90	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	758599	478333420	28-Sep-15	307.50	DANWOOD GROUP LTD	SP0002739
H COUNCIL	HTS		STAT & GEN	Revenue	STATIONERY	758599	478333420	28-Sep-15	307.50	DANWOOD GROUP LTD	SP0002739
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	759425	4AAE49410	25-Sep-15	2,258.11	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	740668	4AC649060	02-Sep-15	1,691.93	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	744394	4ACB49060	08-Sep-15	2,290.82	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	750168	4ACL49410	15-Sep-15	2,413.21	SMITH & BYFORD LTD	SP0001119

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749304	4ADP49210	14-Sep-15	774.05	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749846	4ADT49210	15-Sep-15	437.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749886	4AE449210	15-Sep-15	983.83	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	744173	4AE549250	08-Sep-15	661.51	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752318	4AF149210	17-Sep-15	1,060.57	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	758309	4AFE49920	24-Sep-15	1,685.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752220	4AGE79210	17-Sep-15	1,041.20	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760442	4AH649920	28-Sep-15	613.07	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	762822	4AK179920	30-Sep-15	1,422.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760541	4AK649920	28-Sep-15	546.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	756768	4AM49920	22-Sep-15	838.48	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	743793	4AN049210	08-Sep-15	567.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	757442	4ANF49060	23-Sep-15	1,326.23	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	758307	4ANF49920	24-Sep-15	1,655.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INSPECTION REPS	744251	4ATF49540	08-Sep-15	477.30	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749324	4ATK49210	14-Sep-15	712.34	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749328	4AV849210	14-Sep-15	1,983.30	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	740497	4AXN49400	02-Sep-15	2,332.26	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	740498	4AXN49400	02-Sep-15	2,332.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	744041	4AY749400	08-Sep-15	2,448.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747612	4AY749400	11-Sep-15	2,447.92	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCK (AREAS)	743706	4AYM49750	08-Sep-15	1,200.00	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	756772	4BDM49210	22-Sep-15	615.41	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	744378	4BE449920	08-Sep-15	440.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743985	4BHE49060	08-Sep-15	1,784.65	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754155	4BHE49060	18-Sep-15	728.30	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	745269	4BHE49060	09-Sep-15	850.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760444	4BJG49920	28-Sep-15	444.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740306	4BKX49920	02-Sep-15	15,645.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749325	4BMF49210	14-Sep-15	614.22	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	759277	4BNB49210	25-Sep-15	615.61	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740284	4BNH49210	02-Sep-15	4,002.05	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	760254	4BP449400	28-Sep-15	2,509.56	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS	754164	4BPE49950	18-Sep-15	7,396.50	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755531	4BR449060	22-Sep-15	1,247.74	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	753806	4BT349920	18-Sep-15	1,800.00	Land End Flats Service Charge Account	RG0000002
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SERVICE CHARGES	748449	4BWJ10260	11-Sep-15	2,333.22	HILL-MATHIESON & PARTNERS	SP0010114
H COUNCIL	NGF HS		MAINTENANC	Revenue	NON S/C	748434	4FB112010	17-Sep-15	1,015.59	GROUND CONTROL LTD	SP0005564
H COUNCIL	NGF HS		DOMESTIC	Revenue	CLEANING	748433	4FB413000	17-Sep-15	11,618.53	ACCURO ENVIRONMENTAL LTD	SP0005346
H COUNCIL	NGF HS	T &	MAINTENANC	Revenue	PALADIN HIRE	757125	4FB512100	23-Sep-15	2,482.40	SERCO SHARED SERVICES CENTRE	SP0007186
H COUNCIL	NGF HS		DOMESTIC	Revenue	CLEANING CONTRACT	747998	4FB613020	17-Sep-15	4,190.61	CHEQUERS CONTRACT SERVICES	SP0000351
H COUNCIL	NGF HS		DOMESTIC	Revenue	CLEANING CONTRACT	746235	4FB613020	10-Sep-15	90,000.00	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS		DOMESTIC	Revenue	CLEANING CONTRACT	746236	4FB613020	10-Sep-15	15,468.06	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS		DOMESTIC	Revenue	CLEANING CONTRACT	746237	4FB613020	10-Sep-15	90,000.00	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS		DOMESTIC	Revenue	CLEANING CONTRACT	746238	4FB613020	10-Sep-15	10,483.34	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS		ALTERATIONS	Revenue	SAMPLING CONT	743238	4FBA49790	08-Sep-15	2,754.00	SOUTH EAST WATER LIMITED	SP0004259
H COUNCIL	NGF HS		ALTERATIONS	Revenue	SAMPLING CONT	746276	4FBA49790	14-Sep-15	2,136.00	SOUTH EAST WATER LIMITED	SP0004259
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GAS SERVICE CONTRACT	755085	4FBD49570	21-Sep-15	51,233.52	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	(MCL & NUT)	755084	4FBE49550	21-Sep-15	59,309.41	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REL/H&S	755082	4FBH49660	21-Sep-15	13,946.48	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REL/H&S	755099	4FBH49660	21-Sep-15	22,968.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS		ALTERATIONS	Revenue	PLAYGROUNDS	749045	4FBK49340	30-Sep-15	4,480.00	THE PLAY INSPECTION CO LTD	SP0006687
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTRACTOR FANS	758284	4FBM49620	24-Sep-15	6,783.38	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EMERGENCY LIGHTING	758289	4FBN49640	24-Sep-15	4,104.21	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EMERGENCY LIGHTING	758290	4FBN49640	24-Sep-15	14,206.50	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SMOKE VENTS	755100	4FBR49690	21-Sep-15	4,932.00	DH CROFTS LTD	SP0000076

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SMOKE VENTS	758291	4FBR49690	24-Sep-15	7,344.00	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747914	4VA549400	11-Sep-15	2,685.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	762677	4VAR49400	30-Sep-15	2,585.03	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	749177	4VXB49410	14-Sep-15	2,562.66	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	762697	4VCD49580	30-Sep-15	337.30	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EMERGENCY LIGHTING	759346	4VD649640	25-Sep-15	460.62	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SMOKE VENTS	747927	4VD649690	11-Sep-15	670.29	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755102	4VDA49770	21-Sep-15	965.99	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	760568	4VDP49060	28-Sep-15	6,084.82	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	759294	4VEC49920	25-Sep-15	1,033.44	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	740280	4VEC79080	02-Sep-15	417.49	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	FINANCE	ENERGY	Revenue	OTHER	749619	4VET10720	15-Sep-15	650.00	BRITISH GAS BUSINESS	SP0007225
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	762644	4VEY49060	30-Sep-15	2,330.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	762867	4VFN49060	30-Sep-15	5,025.87	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741924	4VFN49810	03-Sep-15	871.18	WESSEX LIFT CO LTD	SP0000251
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740277	4VFN79210	02-Sep-15	2,974.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SERVICE CHARGES	746314	4VFR10260	10-Sep-15	720.46	PINEFLAT LTD	SP0005957
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SERVICE CHARGES	758570	4VFR10260	25-Sep-15	1,667.42	PINEFLAT LTD	SP0005957
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	751985	4VG249270	17-Sep-15	2,397.50	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743991	4VG549060	08-Sep-15	2,525.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	755613	4VG549210	22-Sep-15	1,089.96	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	743730	4VGP49410	08-Sep-15	2,262.59	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	760363	4VGP49410	28-Sep-15	2,242.43	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740278	4VGR79210	02-Sep-15	921.93	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	758286	4VHH49770	24-Sep-15	1,335.20	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	758287	4VHH49770	24-Sep-15	2,162.16	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755091	4VHH49770	21-Sep-15	148,843.94	LOWE BUILD LTD	SP0005613
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747685	4VHH49410	11-Sep-15	2,520.81	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	747576	4VJ049360	11-Sep-15	550.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	752242	4VJ649580	17-Sep-15	342.04	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	740458	4VJ749250	02-Sep-15	933.98	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	744322	4VJD49240	08-Sep-15	1,026.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740305	4VJD79920	02-Sep-15	1,189.68	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754149	4VJJ49060	18-Sep-15	426.75	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	752246	4VJW49600	17-Sep-15	618.45	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	745665	4VK249770	09-Sep-15	623.71	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755090	4VK249770	21-Sep-15	53,094.05	MITIE PROPERTY SERVICES UK LTD	SP0001385
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CHARGABLE	740261	4VK749910	02-Sep-15	2,462.47	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740242	4VK949920	02-Sep-15	436.42	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740304	4VKF79920	02-Sep-15	1,070.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	743792	4VKG49210	08-Sep-15	1,049.55	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	740240	4VKM79250	02-Sep-15	7,350.54	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740464	4VKW49210	02-Sep-15	706.43	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	762662	4VKX49400	30-Sep-15	2,787.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	743050	4VLO49770	07-Sep-15	1,236.27	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	745664	4VLO49770	09-Sep-15	923.36	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	743045	4VLO49770	07-Sep-15	73,936.53	AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747611	4VL149400	11-Sep-15	2,735.39	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	743791	4VLA49920	08-Sep-15	469.46	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740430	4VLB49920	02-Sep-15	595.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	752231	4VME49920	17-Sep-15	3,802.33	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740349	4VMG49210	02-Sep-15	1,048.65	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752144	4VMG49210	17-Sep-15	2,999.27	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CHARGABLE	752221	4VN249910	17-Sep-15	6,845.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	752130	4VN449920	17-Sep-15	558.63	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	762542	4VN549920	30-Sep-15	532.89	DRAIN SURGEON SERVICES LTD	SP0000281

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	747674	4VN749650	11-Sep-15	720.24	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	747945	4VNT49650	11-Sep-15	652.73	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741906	4VNB49810	03-Sep-15	1,203.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741907	4VNV49810	03-Sep-15	1,974.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741908	4VNV49810	03-Sep-15	803.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760379	4VNY49920	28-Sep-15	1,154.47	CAN STRUCTURES LTD	SP0001098
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754145	4VP749060	18-Sep-15	517.75	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754150	4VP849060	18-Sep-15	2,625.12	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	750169	4VPH49410	15-Sep-15	3,509.46	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	744072	4VPJ49410	08-Sep-15	2,559.25	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	750114	4VPL49210	15-Sep-15	654.86	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	757395	4VPM49240	23-Sep-15	421.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	750173	4VPV49410	15-Sep-15	2,498.50	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754146	4VPW49060	18-Sep-15	2,287.12	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743993	4VPX49060	08-Sep-15	1,826.99	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740325	4VR249920	02-Sep-15	1,232.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	757399	4VR349920	23-Sep-15	642.37	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESCAPE OF WATER	750032	4VRA49490	15-Sep-15	133.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747966	4VRD49410	11-Sep-15	2,426.19	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	758363	4VRL49130	24-Sep-15	330.20	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752120	4VRV49210	17-Sep-15	851.52	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	754089	4VRV49360	18-Sep-15	793.95	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	760360	4VRV49410	28-Sep-15	2,393.28	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	747583	4VRW49240	11-Sep-15	690.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	760362	4VRW49410	28-Sep-15	2,491.52	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	754088	4VRY49360	18-Sep-15	1,077.12	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747963	4VRY49410	11-Sep-15	2,334.78	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	749181	4VRY49410	14-Sep-15	2,377.48	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	754135	4VTN49210	18-Sep-15	1,214.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740351	4VVI49210	02-Sep-15	1,338.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	751984	4VVM49270	17-Sep-15	485.07	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752147	4VVT49210	17-Sep-15	701.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	PVCU WINDOWS	740334	4VXX49330	02-Sep-15	525.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	762556	4VWK49060	30-Sep-15	2,579.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	754131	4VWK49210	18-Sep-15	451.68	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	762559	4VWL49060	30-Sep-15	1,687.37	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	743729	4VX649410	08-Sep-15	2,636.22	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	744074	4VX849410	08-Sep-15	2,666.72	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754123	4VXA49060	18-Sep-15	1,836.14	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	747673	4VXA49650	11-Sep-15	436.09	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	754126	4VXB49920	18-Sep-15	586.11	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BREAKDOWN REPS	760783	4VXF49680	28-Sep-15	462.00	SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GRAFFITI - MALICIOUS	744235	4VXN49170	08-Sep-15	237.76	ANTI-GRAFFITI SYSTEMS LTD	SP0009264
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752191	4VXP49210	17-Sep-15	690.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EMERGENCY LIGHTING	760757	4VXR49640	28-Sep-15	776.21	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTRACTOR FANS	747934	4VXT49620	11-Sep-15	1,618.58	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745218	4VXW49210	09-Sep-15	881.02	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745219	4VXW49210	09-Sep-15	943.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745221	4VXW49210	09-Sep-15	866.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752197	4VXW49210	17-Sep-15	762.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	756775	4VXW49210	22-Sep-15	519.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745187	4VXW49210	09-Sep-15	1,600.84	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	743712	4VXW49600	08-Sep-15	1,274.90	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SMOKE VENTS	752240	4VXW49690	17-Sep-15	457.33	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	752226	4VXX49060	17-Sep-15	1,951.87	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	756763	4VXX49210	22-Sep-15	460.50	F G KEEN LTD	SP0001059

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	757405	4VXX79210	23-Sep-15	674.48	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	757407	4VXX79210	23-Sep-15	563.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	750170	4VY149410	15-Sep-15	2,270.69	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747885	4VY349210	11-Sep-15	631.51	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755083	4VY349770	21-Sep-15	1,476.92	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	752233	4VY449210	17-Sep-15	1,310.84	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747851	4VY549210	11-Sep-15	829.71	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	750172	4VY549410	15-Sep-15	2,566.87	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	757240	4VY549410	23-Sep-15	2,567.58	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	759429	4VY849210	25-Sep-15	2,567.58	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740313	4VYB79210	02-Sep-15	983.67	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745185	4VYC49210	09-Sep-15	417.17	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749999	4VYT49210	15-Sep-15	672.34	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755092	4VYT49770	21-Sep-15	48,253.32	CABLESHEER CONSTRUCTION LTD	SP0009683
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	749975	4VYY49250	15-Sep-15	1,258.54	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	744082	4WAA49410	08-Sep-15	2,558.95	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	759295	4WAB49920	25-Sep-15	808.46	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESTATES	762741	4WAH49350	30-Sep-15	422.57	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741915	4WAJ49810	03-Sep-15	514.36	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740595	4WAJ49920	02-Sep-15	979.41	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740596	4WAJ49920	02-Sep-15	932.87	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESCAPE OF WATER	762854	4WAW49490	30-Sep-15	81.98	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740598	4WAW49920	02-Sep-15	895.25	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	744393	4WAX49060	08-Sep-15	5,891.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	762863	4WAX49210	30-Sep-15	1,295.79	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	762850	4WAY49210	30-Sep-15	487.46	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	744368	4WAY49920	08-Sep-15	647.82	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	745410	4WAY49920	09-Sep-15	531.73	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	758308	4WAY49920	24-Sep-15	498.91	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	762831	4WAY49920	30-Sep-15	608.67	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	762821	4WAY79250	30-Sep-15	670.06	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	745661	4WBA49770	09-Sep-15	504.53	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	744372	4WBR49920	08-Sep-15	1,182.05	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747967	4WBV49410	11-Sep-15	2,410.72	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	759427	4WCJ49410	25-Sep-15	2,421.96	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743987	4WD049060	08-Sep-15	942.86	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TO EMUS	749269	4WD049370	14-Sep-15	1,584.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TO EMUS	749270	4WD049370	14-Sep-15	1,584.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743984	4WD149060	08-Sep-15	1,461.04	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	750117	4WD249210	15-Sep-15	435.11	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	750171	4WD249410	15-Sep-15	2,883.29	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	749154	4WD249920	14-Sep-15	471.41	R & G PLUMBING & HEATING LTD	SP0000715
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TO EMUS	747954	4WDT49370	11-Sep-15	1,900.80	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TO EMUS	747956	4WDT49370	11-Sep-15	1,900.80	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743986	4WDV49060	08-Sep-15	3,186.95	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754159	4WDV49060	18-Sep-15	1,708.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743845	4WDV49060	08-Sep-15	3,031.63	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754143	4WDV49060	18-Sep-15	3,588.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	743946	4WE449210	08-Sep-15	620.97	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754151	4WE549060	18-Sep-15	4,950.65	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	740500	4WE749600	02-Sep-15	1,109.90	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	740526	4WE749600	02-Sep-15	1,059.90	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	750033	4WE849210	15-Sep-15	788.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743844	4WEK49060	08-Sep-15	2,971.63	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	757418	4WET49410	23-Sep-15	2,313.08	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743983	4WEW49060	08-Sep-15	1,894.80	T BROWN GROUP LTD	SP0001050

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	759347	4WEW49600	25-Sep-15	435.35	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	749997	4WFO49920	15-Sep-15	590.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	755631	4WFA49210	22-Sep-15	687.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743843	4WFA49060	08-Sep-15	2,318.07	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754148	4WFA49060	18-Sep-15	2,783.75	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760703	4WFA49210	28-Sep-15	93.07	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760712	4WFA49210	28-Sep-15	845.20	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747961	4WFA49410	11-Sep-15	3,130.23	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	754262	4WFD49410	18-Sep-15	2,978.22	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745268	4WFF49210	09-Sep-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	757417	4WFF49410	23-Sep-15	3,443.42	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	747670	4WFF49580	11-Sep-15	1,252.44	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	750112	4WFF49210	15-Sep-15	49.85	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESCAPE OF WATER	755635	4WFK49490	22-Sep-15	47.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	757416	4WFX49410	23-Sep-15	2,361.99	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	762534	4WG349200	30-Sep-15	660.00	AIR SURVEYS LTD	SP0000250
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	749164	4WG349650	14-Sep-15	972.21	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	749166	4WG349650	14-Sep-15	461.02	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	753887	4WG349770	18-Sep-15	113,088.83	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	762535	4WG649200	30-Sep-15	660.00	AIR SURVEYS LTD	SP0000250
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	743728	4WG649410	08-Sep-15	2,242.43	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EMERGENCY LIGHTING	760754	4WG649640	28-Sep-15	709.77	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	762536	4WGG49200	30-Sep-15	660.00	AIR SURVEYS LTD	SP0000250
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	755690	4WGG49130	22-Sep-15	257.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749158	4WGG49210	14-Sep-15	543.45	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	750098	4WGG49210	15-Sep-15	522.16	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	749153	4WGG49920	14-Sep-15	1,956.64	R & G PLUMBING & HEATING LTD	SP0000715
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	759209	4WGL49130	25-Sep-15	429.18	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	760644	4WH849080	28-Sep-15	421.04	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	754263	4WHC49410	18-Sep-15	2,242.43	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	759426	4WHC49410	25-Sep-15	2,683.55	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	741878	4WHF49240	03-Sep-15	514.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	755611	4WHH49210	22-Sep-15	753.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	749182	4WHP49410	14-Sep-15	2,357.76	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	762706	4WHT49650	30-Sep-15	757.30	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	762772	4WJ049240	30-Sep-15	506.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754153	4WJ149060	18-Sep-15	1,689.56	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760699	4WJ849210	28-Sep-15	1,205.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	743711	4WJB49600	08-Sep-15	435.35	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743982	4WJL49060	08-Sep-15	1,991.29	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743989	4WJL49060	08-Sep-15	536.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743992	4WJL49060	08-Sep-15	1,609.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754157	4WJL49060	18-Sep-15	485.28	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	750010	4WJL49080	15-Sep-15	425.44	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	750065	4WJV49210	15-Sep-15	840.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749157	4WJY49210	14-Sep-15	852.00	ENVIROVENT LTD	SP0001775
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	749940	4WKM49250	15-Sep-15	541.51	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	754144	4WKY49060	18-Sep-15	1,739.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	743862	4WKY49210	08-Sep-15	962.81	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	755609	4WKY49210	22-Sep-15	1,558.03	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	760595	4WKY49250	28-Sep-15	470.14	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	759280	4WLD49210	25-Sep-15	430.66	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740475	4WLN49210	02-Sep-15	443.55	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747853	4WLN49210	11-Sep-15	503.63	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	743707	4WLP49600	08-Sep-15	657.76	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740461	4WLR49210	02-Sep-15	1,109.85	F G KEEN LTD	SP0001059

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747860	4WLR49210	11-Sep-15	1,676.28	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747895	4WL49210	11-Sep-15	528.36	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747856	4WLY49210	11-Sep-15	2,065.86	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	749178	4WLY49410	14-Sep-15	2,732.65	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	754261	4WLY49410	18-Sep-15	2,427.54	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740470	4WLY49920	02-Sep-15	1,293.20	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740281	4WLY79210	02-Sep-15	4,510.73	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	750006	4WM349920	15-Sep-15	435.10	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	759184	4WMF49240	25-Sep-15	764.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	754079	4WMF49270	18-Sep-15	2,957.62	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	763428	4WMF49770	30-Sep-15	53,808.19	CLC CONTRACTORS LTD	SP0000953
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	763429	4WMF49770	30-Sep-15	93,396.13	CLC CONTRACTORS LTD	SP0000953
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	749200	4WMM49810	14-Sep-15	450.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747855	4WMH49210	11-Sep-15	480.52	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	754260	4WMM49410	18-Sep-15	2,325.28	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	754265	4WNA49410	18-Sep-15	2,362.11	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	757419	4WNN49410	23-Sep-15	2,328.15	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760585	4WPT49920	28-Sep-15	1,561.83	CEDARCARE LTD	SP0009946
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	749180	4WRH49410	14-Sep-15	2,300.65	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740473	4WW049920	02-Sep-15	2,500.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741901	4WX479810	03-Sep-15	660.12	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	752039	4WXE49270	17-Sep-15	2,653.24	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	760602	4WXX49250	28-Sep-15	777.13	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS		ENERGY	Revenue	ELECTRICITY	746250	4WXR10700	17-Sep-15	30.00	EDF ENERGY	SP0004889
H COUNCIL	NGF HS		ENERGY	Revenue	ELECTRICITY	746250	4WXR10700	17-Sep-15	825.02	EDF ENERGY	SP0004889
H COUNCIL	NGF HS		ENERGY	Revenue	ELECTRICITY	746250	4WXR10700	17-Sep-15	3.25	EDF ENERGY	SP0004889
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743842	4WY549060	08-Sep-15	2,209.29	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	743867	4WY549210	08-Sep-15	440.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EXTERNAL ELECTRICS	752013	4WY549240	17-Sep-15	420.00	SW1 LIGHTING LTD	SP0000162
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	WATER BOOSTERS	750126	4WY549630	15-Sep-15	505.36	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESCAPE OF WATER	750103	4WYD49490	15-Sep-15	213.26	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	744071	4WYH49410	08-Sep-15	2,435.35	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	758333	4WYR49270	24-Sep-15	503.44	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TO EMUS	747952	4WYW49370	11-Sep-15	1,403.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TO EMUS	747953	4WYW49370	11-Sep-15	1,403.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	743848	4WYW49920	08-Sep-15	773.88	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740674	4XA849210	02-Sep-15	425.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	762947	4XAE49920	30-Sep-15	555.81	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	749870	4XAY49060	15-Sep-15	1,959.93	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CHARGABLE	762827	4XB249910	30-Sep-15	474.89	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	754304	4XB449210	18-Sep-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	749205	4XB549810	14-Sep-15	450.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	749822	4XBN49920	15-Sep-15	584.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BREAKDOWN REPS	747638	4XC349680	11-Sep-15	452.21	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	759428	4XC749410	25-Sep-15	2,640.82	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	744073	4XC849410	08-Sep-15	2,449.26	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	744392	4XCE49060	08-Sep-15	2,144.39	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	744395	4XCE49060	08-Sep-15	4,635.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESCAPE OF WATER	749316	4XD249490	14-Sep-15	171.56	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	FINANCE	ENERGY	Revenue	ELECTRICITY	755957	4XD410700	22-Sep-15	669.89	EDF ENERGY	SP0004889
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	762955	4XD549920	30-Sep-15	526.34	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	757413	4XDJ49400	23-Sep-15	2,591.05	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	743766	4XDL49060	08-Sep-15	6,504.49	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749322	4XDL49210	14-Sep-15	450.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	743997	4XDL49400	08-Sep-15	2,358.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	744009	4XDL49400	08-Sep-15	2,632.51	T BROWN GROUP LTD	SP0001050

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	760258	4XDL49400	28-Sep-15	2,411.27	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	FINANCE	ENERGY	Revenue	ELECTRICITY	750834	4XDM10700	16-Sep-15	511.29	EDF ENERGY	SP0004889
H COUNCIL	NGF HS	FINANCE	ENERGY	Revenue	ELECTRICITY	750835	4XDM10700	16-Sep-15	524.65	EDF ENERGY	SP0004889
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749348	4XDM49210	14-Sep-15	450.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INSPECTION REPS	760260	4XDN49540	28-Sep-15	584.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	740566	4XDP49250	02-Sep-15	3,489.27	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	744014	4XDP49400	08-Sep-15	2,461.97	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	762680	4XDP49400	30-Sep-15	2,450.43	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	762965	4XDR49210	30-Sep-15	1,121.98	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	750124	4XDT49400	15-Sep-15	2,454.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	750123	4XDX49400	15-Sep-15	2,407.65	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	749907	4XEF49060	15-Sep-15	5,657.07	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747965	4XEF49410	11-Sep-15	2,361.46	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	754299	4XEM49920	18-Sep-15	989.86	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747969	4XF449410	11-Sep-15	2,427.63	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740632	4XF549210	02-Sep-15	500.50	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747968	4XF949410	11-Sep-15	2,925.45	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	754264	4XFY49410	18-Sep-15	2,386.65	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS ? EAST	747964	4XGC49410	11-Sep-15	2,361.46	SMITH & BYFORD LTD	SP0001119
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	754298	4XHK49920	18-Sep-15	512.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DWELLINGS	759469	4XJ049160	25-Sep-15	583.88	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DWELLINGS	762583	4XJ049160	30-Sep-15	2,524.03	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	759468	4XJ049210	25-Sep-15	892.15	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	755714	4XJV49210	22-Sep-15	1,279.64	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	759490	4XJY49210	25-Sep-15	942.82	TIMBERWISE (UK) LTD	SP0001121
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741855	4XJY49810	03-Sep-15	2,873.86	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	744170	4XL649250	08-Sep-15	857.53	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	744171	4XL749250	08-Sep-15	457.33	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	744181	4XLC49920	08-Sep-15	719.96	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	740670	4XLG49060	02-Sep-15	3,180.45	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	744168	4XLP49920	08-Sep-15	676.70	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	751981	4XM549920	17-Sep-15	530.41	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	762830	4XMD49250	30-Sep-15	573.52	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	762740	4XNC49130	30-Sep-15	495.41	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	762953	4XNK49920	30-Sep-15	594.44	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	752241	4XP149600	17-Sep-15	7,395.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	745667	4XP349770	09-Sep-15	1,173.16	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740647	4XPC49210	02-Sep-15	774.91	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	762646	4XPG49060	30-Sep-15	3,120.02	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	NON RENTED	749160	4XPH49230	14-Sep-15	715.18	DELTA FACILITIES LTD	SP0006032
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741833	4XPR49810	03-Sep-15	551.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741843	4XPR49810	03-Sep-15	875.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	744169	4XPT49250	08-Sep-15	1,459.70	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	760259	4XPX49400	28-Sep-15	1,901.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	743055	4XRN49770	07-Sep-15	558.54	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749294	4XRW49210	14-Sep-15	995.87	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	758292	4XRX49770	24-Sep-15	3,556.22	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	758327	4XRY49210	24-Sep-15	512.32	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	744370	4XV449920	08-Sep-15	724.74	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	740669	4XW149060	02-Sep-15	3,825.84	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749893	4XW149210	15-Sep-15	926.91	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	762619	4XW149210	30-Sep-15	1,044.43	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	749873	4XW149250	15-Sep-15	3,293.59	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	747976	4XWM49920	11-Sep-15	596.43	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	758329	4XWP49060	24-Sep-15	3,647.22	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	749903	4XWP49080	15-Sep-15	507.39	M N M PROPERTIES SERVICES	SP0001355

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	745408	4XWP49920	09-Sep-15	676.77	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740665	4XWY49210	02-Sep-15	604.05	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	PLAYGROUNDS	744299	4XX949340	08-Sep-15	921.33	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749832	4XXH49210	15-Sep-15	425.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749345	4XXK49210	14-Sep-15	1,022.17	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	749833	4XXK49210	15-Sep-15	869.16	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	749908	4XYH49060	15-Sep-15	3,449.99	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CHARGABLE	747824	4YA149910	11-Sep-15	528.19	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755539	4YA249060	22-Sep-15	3,760.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742113	4YA249210	03-Sep-15	604.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755089	4YA549770	21-Sep-15	49,403.48	MULALLEY & COMPANY LTD	SP0005946
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	750185	4YAA49920	15-Sep-15	1,490.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESTATES	747711	4YAC49350	11-Sep-15	2,825.80	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760485	4YB349210	28-Sep-15	646.50	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742193	4YB649060	03-Sep-15	1,966.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742092	4YB949210	03-Sep-15	946.03	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	WATER BOOSTERS	752237	4YB949630	17-Sep-15	797.73	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742075	4YBA49210	03-Sep-15	1,445.01	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	763430	4YBB49770	30-Sep-15	57,954.35	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	747832	4YBE49060	11-Sep-15	2,983.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741972	4YBG49920	03-Sep-15	417.78	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747915	4YBH49400	11-Sep-15	2,745.79	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	WATER BOOSTERS	752239	4YBH49630	17-Sep-15	1,150.51	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755536	4YB49060	22-Sep-15	3,382.72	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760483	4YBJ49210	28-Sep-15	1,889.53	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755530	4YBM49060	22-Sep-15	2,701.68	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742190	4YBP49060	03-Sep-15	1,584.40	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755529	4YBP49060	22-Sep-15	2,297.19	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	RESID PROP	741996	4YBP49450	03-Sep-15	517.80	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741996	4YBP49920	03-Sep-15	920.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742079	4YBT49210	03-Sep-15	836.81	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742111	4YBT49210	03-Sep-15	836.81	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742022	4YC349210	03-Sep-15	714.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	749201	4YC349810	14-Sep-15	450.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760564	4YCD49210	28-Sep-15	549.44	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741986	4YCF49920	03-Sep-15	777.04	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	742104	4YCH49080	03-Sep-15	2,205.39	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	747785	4Y CJ49920	11-Sep-15	957.79	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747609	4YCR49400	11-Sep-15	2,810.37	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742043	4YCV49210	03-Sep-15	797.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742194	4YCW49060	03-Sep-15	3,819.34	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742060	4YCW49210	03-Sep-15	419.88	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742072	4YCX49210	03-Sep-15	835.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742189	4YD049060	03-Sep-15	2,384.09	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755538	4YD049060	22-Sep-15	1,694.20	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	755088	4YD049770	21-Sep-15	40,085.04	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742093	4YD749210	03-Sep-15	969.32	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	760567	4YDD49060	28-Sep-15	1,678.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	763431	4YDE49770	30-Sep-15	44,578.87	HILTON ABBEY LTD	SP0000114
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	EX DECS (HOTPS)	745666	4YDE49770	09-Sep-15	4,233.73	PELLINGS LLP	SP0000876
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	752301	4YDN49580	17-Sep-15	382.00	TOPS SERVICES LTD	SP0005665
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	751988	4YDW49270	17-Sep-15	673.39	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	747831	4YE149060	11-Sep-15	3,342.34	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755537	4YE249060	22-Sep-15	2,335.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	744015	4YE249400	08-Sep-15	2,517.57	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	744016	4YE249400	08-Sep-15	2,836.45	T BROWN GROUP LTD	SP0001050

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755542	4YE349060	22-Sep-15	2,734.19	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742195	4YE649060	03-Sep-15	3,174.30	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	759166	4YEF49360	25-Sep-15	579.70	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742042	4YEK49210	03-Sep-15	797.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742197	4YEN49060	03-Sep-15	1,133.95	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT B	747676	4YEN49650	11-Sep-15	581.12	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	751989	4YEP49270	17-Sep-15	815.36	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747913	4YEV49400	11-Sep-15	2,566.59	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	WATER BOOSTERS	760298	4YEV49630	28-Sep-15	638.29	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742099	4YEX49210	03-Sep-15	797.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742121	4YF149210	03-Sep-15	715.46	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	762558	4YG049060	30-Sep-15	1,781.21	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742074	4Y GK49210	03-Sep-15	3,458.37	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760475	4YGT49210	28-Sep-15	527.50	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760486	4YGT49210	28-Sep-15	639.23	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	740345	4YHH79920	02-Sep-15	1,558.54	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	745224	4YHP49210	09-Sep-15	690.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	754080	4YJ149270	18-Sep-15	770.98	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	754081	4YJ149270	18-Sep-15	765.98	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755533	4YJ349060	22-Sep-15	3,469.48	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742126	4YJ649210	03-Sep-15	594.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	742076	4YJ649250	03-Sep-15	418.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742070	4YJA49210	03-Sep-15	1,541.73	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742142	4YJW49210	03-Sep-15	797.58	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755535	4YK549060	22-Sep-15	1,485.05	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741195	4YK549920	03-Sep-15	554.68	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741929	4YKL49920	03-Sep-15	943.30	CAN STRUCTURES LTD	SP0001098
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755534	4YKM49060	22-Sep-15	2,591.36	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760576	4YKP49210	28-Sep-15	1,372.03	SWIFT CLEANING SERVICES LTD	SP0001014
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742198	4YKR49060	03-Sep-15	5,521.58	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BREAKDOWN REPS	749171	4YKW49680	14-Sep-15	504.53	SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740463	4YL749210	02-Sep-15	1,758.87	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	754120	4YL949920	18-Sep-15	935.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	756761	4YLD49210	22-Sep-15	551.70	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	740352	4YLF49210	02-Sep-15	740.28	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	760716	4YLY49400	28-Sep-15	2,630.06	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747797	4YMP49210	11-Sep-15	504.77	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCKS	755691	4YMT49360	22-Sep-15	650.92	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760460	4YMT49920	28-Sep-15	506.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	744123	4YN249270	08-Sep-15	506.61	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	752043	4YN449270	17-Sep-15	2,110.02	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	755506	4YNF49210	22-Sep-15	492.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	742120	4YNK49920	03-Sep-15	497.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755543	4YNP49060	22-Sep-15	3,388.85	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	755483	4YP149080	22-Sep-15	1,185.31	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	TANK ROOMS	744124	4YP149270	08-Sep-15	476.28	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	BLOCK (AREAS)	755508	4YP149750	22-Sep-15	972.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	HANDICAPPED AIDS	741914	4YPA49810	03-Sep-15	568.16	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	742130	4YPD49210	03-Sep-15	842.52	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	CONTRACT A	747666	4YPH49600	11-Sep-15	439.85	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	742200	4YPL49060	03-Sep-15	3,066.78	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	DAMAGE	759167	4YPL49130	25-Sep-15	301.44	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REFUSE CHUTES	744315	4YPR49290	08-Sep-15	550.00	J CARROLL & SONS	SP0001648
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	740496	4YR049400	02-Sep-15	2,721.30	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	INTERNAL ELECTRICS	760749	4YR249080	28-Sep-15	1,031.31	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	747756	4YR349250	11-Sep-15	444.77	DRAIN SURGEON SERVICES LTD	SP0000281

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	GEN MAINT	762541	4YRD49250	30-Sep-15	960.49	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	747882	4YRH49210	11-Sep-15	962.09	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741987	4YTY49920	03-Sep-15	717.26	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741988	4YW049920	03-Sep-15	418.25	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	755479	4YW149920	22-Sep-15	1,195.44	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747610	4YWJ49400	11-Sep-15	2,465.27	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPAIRS	760484	4YWT49210	28-Sep-15	458.93	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	760443	4YWW49920	28-Sep-15	635.90	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	750121	4YWX49400	15-Sep-15	2,394.80	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	OCCUP REPS	755532	4YX449060	22-Sep-15	3,642.54	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SC (AREAS)	741982	4YX649920	03-Sep-15	455.76	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	ESTATE (AREAS)	741963	4YXD49740	03-Sep-15	851.56	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747607	4YXL49400	11-Sep-15	2,948.58	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	760717	4YXL49400	28-Sep-15	2,442.39	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	REPLACEMENTS - WEST	747608	4YXV49400	11-Sep-15	3,167.02	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS		ALTERATIONS	Revenue	REPAIRS	747467	4YY149210	11-Sep-15	8,355.90	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	ALTERATIONS	Revenue	SERVICE CHARGES	748448	4YY710260	11-Sep-15	630.60	FARADAY PROPERTY MANAGEMENT	SP0004571
H COUNCIL	BS	ON	DEBTORS	Revenue	PROPERTY PORTFOLIOS	739708	6001B2280	02-Sep-15	19,512.02	Lambert Smith Hampton	RG0000001
H COUNCIL	BS	ON	DEBTORS	Revenue	PROPERTY PORTFOLIOS	739709	6001B2280	02-Sep-15	67,149.40	NHS Property Services Ltd	RG0000001
H COUNCIL	BS	ON	DEBTORS	Revenue	PROPERTY PORTFOLIOS	754362	6001B2280	18-Sep-15	750.00	Lambert Smith Hampton	RG0000001
H COUNCIL	BS	ON	DEBTORS	Revenue	PROPERTY PORTFOLIOS	754364	6001B2280	18-Sep-15	465.00	Atlantico UK Ltd	RG0000001
H COUNCIL	BS		DEBTORS	Revenue	VOUCHERS	757901	6001B2400	24-Sep-15	1,950.00	J SAINSBURYS PLC	SP0000614
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739676	6001B6750	02-Sep-15	2,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	743060	6001B6750	08-Sep-15	30,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739677	6001B6750	02-Sep-15	32,000.00	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739678	6001B6750	02-Sep-15	16,000.00	BETATRIX POTTER NATWEST A/C	SP0004901
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	758689	6001B6750	29-Sep-15	30,000.00	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	SP0004903
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	758690	6001B6750	29-Sep-15	13,248.36	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	SP0004903
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739679	6001B6750	02-Sep-15	57,000.00	BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739680	6001B6750	02-Sep-15	63,000.00	CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739681	6001B6750	02-Sep-15	16,000.00	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	SP0004907
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739682	6001B6750	02-Sep-15	14,000.00	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739683	6001B6750	02-Sep-15	25,000.00	FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739684	6001B6750	02-Sep-15	31,000.00	GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739685	6001B6750	02-Sep-15	10,000.00	GREENMEAD SCHOOL NATWEST A/C	SP0004918
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739686	6001B6750	02-Sep-15	25,000.00	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739687	6001B6750	02-Sep-15	2,000.00	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739688	6001B6750	02-Sep-15	86,000.00	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739689	6001B6750	02-Sep-15	26,000.00	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	SP0004923
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739690	6001B6750	02-Sep-15	150,000.00	LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739691	6001B6750	02-Sep-15	22,000.00	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739692	6001B6750	02-Sep-15	5,000.00	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWEST	SP0004928
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739693	6001B6750	02-Sep-15	13,000.00	PADDOCK SCHOOL NATWEST A/C	SP0004929
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739694	6001B6750	02-Sep-15	34,000.00	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739695	6001B6750	02-Sep-15	36,000.00	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739696	6001B6750	02-Sep-15	3,000.00	SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	SP0004935
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739697	6001B6750	02-Sep-15	44,000.00	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739698	6001B6750	02-Sep-15	15,000.00	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739699	6001B6750	02-Sep-15	1,000.00	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739700	6001B6750	02-Sep-15	11,000.00	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	SP0004940
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739701	6001B6750	02-Sep-15	7,000.00	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739702	6001B6750	02-Sep-15	6,000.00	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739703	6001B6750	02-Sep-15	100,000.00	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739704	6001B6750	02-Sep-15	18,000.00	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739705	6001B6750	02-Sep-15	155,000.00	GATTON SCHOOL	SP0007142
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739706	6001B6750	02-Sep-15	250,000.00	ERNEST BEVIN COLLEGE	SP0007961

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	BS		OTHER	Revenue	CREM BOARD	745752	6002B205L0600F	09-Sep-15	150,103.37	FACULTATIEVE TECHNOLOGIES	SP0003003
H COUNCIL	BS		DEBTORS	Revenue	CHILDCARE VOUCHERS	743068	6002B2950	11-Sep-15	2,590.99	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	BS		DEBTORS	Revenue	CHILDCARE VOUCHERS	748436	6002B2950	16-Sep-15	15,731.00	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	BS		DEBTORS	Revenue	CHILDCARE VOUCHERS	757196	6002B2950	24-Sep-15	23,478.23	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	BS		DEBTORS	Revenue	CHILDCARE VOUCHERS	757198	6002B2950	24-Sep-15	486.00	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	BS		DEBTORS	Revenue	CHILDCARE VOUCHERS	757199	6002B2950	24-Sep-15	2,721.00	COMPUTERSHARE VOUCHER SERVICES	SP0003037
H COUNCIL	BS		DEBTORS	Revenue	SUSPENSE ACCOUNT	741080	6002B3020	07-Sep-15	8,524.00	RSP LTD	SP0002535
H COUNCIL	BS		DEBTORS	Revenue	SUSPENSE ACCOUNT	744815	6002B3020	11-Sep-15	8,160.40	RSP LTD	SP0002535
H COUNCIL	BS		DEBTORS	Revenue	SUSPENSE ACCOUNT	750800	6002B3020	16-Sep-15	14,993.90	RSP LTD	SP0002535
H COUNCIL	BS		DEBTORS	Revenue	SUSPENSE ACCOUNT	754068	6002B3020	23-Sep-15	5,156.00	RSP LTD	SP0002535
H COUNCIL	BS	T &	OTHER	Revenue	SCHEME	744471	6002B6440	08-Sep-15	66,759.85	WANDLE VALLEY REGIONAL PARK TRUST	SP0006496
H COUNCIL	BS	ON	CREDITORS -	Revenue	RETENTION MONIES	742713	6002B6840	04-Sep-15	2,000.00	Broadway Solicitors	RG0000001
H COUNCIL	BS	ON	CREDITORS -	Revenue	RETENTION MONIES	746227	6002B6840	10-Sep-15	1,000.00	Poole Alcock Solicitors	RG0000001
H COUNCIL	BS	ON	CREDITORS -	Revenue	RETENTION MONIES	750848	6002B6840	16-Sep-15	2,000.00	Mohabirs Solicitors	RG0000001
H COUNCIL	BS	ON	CREDITORS -	Revenue	RETENTION MONIES	750849	6002B6840	16-Sep-15	2,000.00	Hobson and Latham Solicitors	RG0000001
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CHILDREN'S SERV.	740681	6002B7670	04-Sep-15	10,900.94	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	BS	T &	PROVISIONS	Revenue	PROVISIONS 1/4/92	739707	6002B8300	02-Sep-15	9,107.02	PLEXUS LAW	RG0000001
H COUNCIL	BS	T &	PROVISIONS	Revenue	PROVISIONS 1/4/92	745690	6002B8300	09-Sep-15	3,894.70	PLEXUS LAW	RG0000001
H COUNCIL	BS	T &	PROVISIONS	Revenue	PROVISIONS 1/4/92	760972	6002B8300	29-Sep-15	75,798.56	Bond Dickinson LLP	RG0000001
H COUNCIL	BS		ACCOUNTS	Revenue	ON P2P - HCS	746233	6002B9660	14-Sep-15	1,326.00	JADE SECURITY SERVICES LTD	SP0002795
H COUNCIL	BS		ACCOUNTS	Revenue	ON P2P - HCS	749637	6002B9660	16-Sep-15	186,891.98	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS		INVENTORIES	Revenue	STORES	753900	6004B0010	18-Sep-15	18,514.00	PACE FUEL CARE LTD	SP0003423
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757363	6004B0020	23-Sep-15	411.40	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757363	6004B0020	23-Sep-15	50.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763332	6004B0020	30-Sep-15	1,957.80	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763333	6004B0020	30-Sep-15	993.90	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763333	6004B0020	30-Sep-15	1,734.00	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763331	6004B0020	30-Sep-15	500.00	LONDON TOOLS LIMITED	SP0001085
H COUNCIL	BS		INVENTORIES	Revenue	STORES	751887	6004B0020	17-Sep-15	291.60	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS		INVENTORIES	Revenue	STORES	751887	6004B0020	17-Sep-15	123.08	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS		INVENTORIES	Revenue	STORES	751887	6004B0020	17-Sep-15	3.30	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS		INVENTORIES	Revenue	STORES	751887	6004B0020	17-Sep-15	3.30	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757370	6004B0020	23-Sep-15	417.11	CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763316	6004B0020	30-Sep-15	424.57	CEMEX UK OPERATIONS LTD	SP0002143
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763330	6004B0020	30-Sep-15	87.60	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763330	6004B0020	30-Sep-15	55.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763330	6004B0020	30-Sep-15	189.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763330	6004B0020	30-Sep-15	123.75	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763330	6004B0020	30-Sep-15	78.21	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763330	6004B0020	30-Sep-15	31.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757360	6004B0020	23-Sep-15	380.00	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757360	6004B0020	23-Sep-15	180.00	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757360	6004B0020	23-Sep-15	16.80	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757360	6004B0020	23-Sep-15	105.00	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757361	6004B0020	23-Sep-15	107.28	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757361	6004B0020	23-Sep-15	56.00	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757361	6004B0020	23-Sep-15	190.00	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757361	6004B0020	23-Sep-15	380.00	WF SENATE	SP0002340
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743641	6004B0020	08-Sep-15	228.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743641	6004B0020	08-Sep-15	384.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743641	6004B0020	08-Sep-15	168.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743641	6004B0020	08-Sep-15	477.12	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743641	6004B0020	08-Sep-15	67.45	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757376	6004B0020	23-Sep-15	74.80	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757376	6004B0020	23-Sep-15	417.06	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763323	6004B0020	30-Sep-15	627.72	CROWN PAINTS LIMITED	SP0002852

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763323	6004B0020	30-Sep-15	198.48	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743661	6004B0020	08-Sep-15	224.90	MAGNET LTD	SP0003163
H COUNCIL	BS		INVENTORIES	Revenue	STORES	743661	6004B0020	08-Sep-15	449.80	MAGNET LTD	SP0003163
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763314	6004B0020	30-Sep-15	1,476.40	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763315	6004B0020	30-Sep-15	1,476.40	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757352	6004B0020	23-Sep-15	1,432.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757356	6004B0020	23-Sep-15	429.20	HODGSON SEALANT LTD	SP0005518
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757355	6004B0020	23-Sep-15	5,306.00	S H SOMERSCALES LTD	SP0005850
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757346	6004B0020	23-Sep-15	784.00	HUGH LOGAN ENGINEERING LTD	SP0006450
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757346	6004B0020	23-Sep-15	265.00	HUGH LOGAN ENGINEERING LTD	SP0006450
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757346	6004B0020	23-Sep-15	510.00	HUGH LOGAN ENGINEERING LTD	SP0006450
H COUNCIL	BS		INVENTORIES	Revenue	STORES	757346	6004B0020	23-Sep-15	795.00	HUGH LOGAN ENGINEERING LTD	SP0006450
H COUNCIL	BS		INVENTORIES	Revenue	STORES	756452	6004B0020	22-Sep-15	1,201.25	R W SIMON LTD	SP0007129
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763326	6004B0020	30-Sep-15	1,120.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS		INVENTORIES	Revenue	STORES	763326	6004B0020	30-Sep-15	135.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS		INVENTORIES	Revenue	POSTAGE A/C	676034	6004B0050	30-Sep-15	3,027.74	ROYAL MAIL	SP0001067
H COUNCIL	BS		INVENTORIES	Revenue	POSTAGE A/C	751785	6004B0050	29-Sep-15	4,516.88	ROYAL MAIL	SP0001067
H COUNCIL	BS		INVENTORIES	Revenue	POSTAGE A/C	751787	6004B0050	28-Sep-15	8,498.29	ROYAL MAIL	SP0001067
H COUNCIL	BS		INVENTORIES	Revenue	POSTAGE A/C	756016	6004B0050	23-Sep-15	5,158.58	ROYAL MAIL	SP0001067
H COUNCIL	BS		INVENTORIES	Revenue	POSTAGE A/C	760952	6004B0050	30-Sep-15	5,906.54	ROYAL MAIL	SP0001067
H COUNCIL	BS		INVENTORIES	Revenue	POSTAGE A/C	760902	6004B0050	30-Sep-15	529.00	MAIL SOLUTIONS UK LTD	SP0002825
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742602	6009B8640	04-Sep-15	3,931.56	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742603	6009B8640	04-Sep-15	7,066.78	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742604	6009B8640	04-Sep-15	3,382.29	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742605	6009B8640	04-Sep-15	3,271.29	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742606	6009B8640	04-Sep-15	2,636.07	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742607	6009B8640	04-Sep-15	4,004.82	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	742608	6009B8640	04-Sep-15	4,113.86	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	744469	6009B8640	08-Sep-15	7,084.06	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	744470	6009B8640	08-Sep-15	3,635.56	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	749134	6009B8640	14-Sep-15	3,252.64	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	749135	6009B8640	14-Sep-15	3,552.03	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	749136	6009B8640	14-Sep-15	2,743.36	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	760957	6009B8640	28-Sep-15	2,495.30	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	760958	6009B8640	28-Sep-15	5,316.50	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	760959	6009B8640	28-Sep-15	4,626.11	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	760960	6009B8640	28-Sep-15	1,868.53	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	763274	6009B8640	30-Sep-15	2,048.75	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	763275	6009B8640	30-Sep-15	1,937.01	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	763276	6009B8640	30-Sep-15	3,672.89	WBC - CASHIERS	SP0007954
H COUNCIL	BS	FINANCE	(OFFICERS)	Revenue	CONTROL	763277	6009B8640	30-Sep-15	2,556.39	WBC - CASHIERS	SP0007954
H COUNCIL	BS	HOUSING	DEBTORS	Revenue	RECHARGEABLES	749884	6060B253K53221	15-Sep-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	FINANCE	HEATING &	Revenue	PERMANENT	751805	6064B2100	17-Sep-15	970.07	TOTTERIDGE HOUSE CO-OPERATIVE LTD	SP0007178
H COUNCIL	BS	HOUSING	DEBTORS	Revenue	CHARGES	758282	6067B2590	24-Sep-15	699.15	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	BS		DEBTORS	Revenue	NHHT HIDDEN HOMES	747996	6070B6860	16-Sep-15	23,619.27	NOTTING HILL HOUSING TRUST	SP0000580
H COUNCIL	BS	FINANCE	ACCOUNTS	Revenue	SUSPENSE	743132	6095B9650	29-Sep-15	69,021.25	THE ENVIRONMENT AGENCY	SP0005554
H COUNCIL	BS	FINANCE	CREDITORS -	Revenue	CONTRIBS(AVC) - SALS	748561	6204B7310	11-Sep-15	40,744.52	PRUDENTIAL ASSURANCE	SP0006996
H COUNCIL	BS	FINANCE	CREDITORS -	Revenue	CONTRIBS(AVC) - SALS	748566	6204B7310	11-Sep-15	10,370.99	PRUDENTIAL ASSURANCE	SP0006996
H COUNCIL	BS	FINANCE	CREDITORS -	Revenue	CONTRIBS(AVC) - SALS	758299	6204B7310	24-Sep-15	41,215.81	PRUDENTIAL ASSURANCE	SP0006996
H COUNCIL	BS		PROVISIONS	Revenue	INSURANCE FUND	750850	6380B8320	16-Sep-15	26,027.01	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS		PROVISIONS	Revenue	INSURANCE FUND	750850	6384B8320	16-Sep-15	1,437.44	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS		PROVISIONS	Revenue	PROVISION	750850	6397B8340	16-Sep-15	119,629.04	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS		PROVISIONS	Revenue	PROVISION	749808	6398B8340	16-Sep-15	1,500.00	WEIGHTMANS LLP	SP0007010
H COUNCIL	BS	FINANCE	CREDITORS -	Revenue	PENSIONS AC	748565	6410B7470	11-Sep-15	1,716.88	PRUDENTIAL ASSURANCE	SP0006996
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739676	6501B6750	02-Sep-15	-2,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	743060	6501B6750	08-Sep-15	-30,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739677	6501B6750	02-Sep-15	-32,000.00	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739678	6501B6750	02-Sep-15	-16,000.00	BEATRIX POTTER NATWEST A/C	SP0004901
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	758689	6501B6750	29-Sep-15	-30,000.00	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	SP0004903
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	758690	6501B6750	29-Sep-15	-13,248.36	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	SP0004903
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739679	6501B6750	02-Sep-15	-57,000.00	BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739680	6501B6750	02-Sep-15	-63,000.00	CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739681	6501B6750	02-Sep-15	-16,000.00	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	SP0004907
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739682	6501B6750	02-Sep-15	-14,000.00	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739683	6501B6750	02-Sep-15	-25,000.00	FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739684	6501B6750	02-Sep-15	-31,000.00	GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739685	6501B6750	02-Sep-15	-10,000.00	GREENMEAD SCHOOL NATWEST A/C	SP0004918
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739686	6501B6750	02-Sep-15	-25,000.00	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739687	6501B6750	02-Sep-15	-2,000.00	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739688	6501B6750	02-Sep-15	-86,000.00	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739689	6501B6750	02-Sep-15	-26,000.00	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	SP0004923
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739690	6501B6750	02-Sep-15	-150,000.00	LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739691	6501B6750	02-Sep-15	-22,000.00	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739692	6501B6750	02-Sep-15	-5,000.00	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	SP0004928
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739693	6501B6750	02-Sep-15	-13,000.00	PADDOCK SCHOOL NATWEST A/C	SP0004929
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739694	6501B6750	02-Sep-15	-34,000.00	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739695	6501B6750	02-Sep-15	-36,000.00	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739696	6501B6750	02-Sep-15	-3,000.00	SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	SP0004935
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739697	6501B6750	02-Sep-15	-44,000.00	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739698	6501B6750	02-Sep-15	-15,000.00	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739699	6501B6750	02-Sep-15	-1,000.00	SHAFESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739700	6501B6750	02-Sep-15	-11,000.00	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	SP0004940
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739701	6501B6750	02-Sep-15	-7,000.00	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739702	6501B6750	02-Sep-15	-6,000.00	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739703	6501B6750	02-Sep-15	-100,000.00	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739704	6501B6750	02-Sep-15	-18,000.00	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739705	6501B6750	02-Sep-15	-155,000.00	GATTON SCHOOL	SP0007142
H COUNCIL	BS	CHILDREN'S	CREDITORS -	Revenue	CONTROL A/C	739706	6501B6750	02-Sep-15	-250,000.00	ERNEST BEVIN COLLEGE	SP0007961
H COUNCIL	BS		PROVISIONS	Revenue	PROVISION	750850	6899B8340	16-Sep-15	-70.63	RFMP TRUST ACCOUNT 2	SP0007115
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755095	7003C001J6070C	21-Sep-15	728.14	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743049	7003C001J6072C	07-Sep-15	2,563.14	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	758288	7003C001J6141C	24-Sep-15	501.25	PHILLIP PANK PARTNERSHIP	SP0006425
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743047	7003C001J6255C	07-Sep-15	1,932.13	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743048	7003C001J6261C	07-Sep-15	497.75	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	763432	7003C001J6279C	30-Sep-15	1,823.85	KEEGANS LTD	SP0000681
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	754075	7003C001J6281C	21-Sep-15	1,400.00	ALAN RHODES ASSOCIATES	SP0003186
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	754078	7003C001J6281C	21-Sep-15	4,400.00	ALAN RHODES ASSOCIATES	SP0003186
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	742216	7003C001J6281C	04-Sep-15	10,857.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753132	7003C001J6281C	18-Sep-15	1,969.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753133	7003C001J6281C	18-Sep-15	5,249.25	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	744813	7003C001J6281C	10-Sep-15	7,000.00	PINSENT MASONS	SP0008115
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	744814	7003C001J6281C	10-Sep-15	3,779.00	PINSENT MASONS	SP0008115
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753673	7003C001J6281C	18-Sep-15	15,450.00	ALAN BAXTER INTEGRATED DESIGN	SP0008118
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753135	7003C001J6281C	18-Sep-15	1,225.00	STUDIO EGRET WEST LTD	SP0009566
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753137	7003C001J6281C	18-Sep-15	858.00	ELIZABETH EVANS	SP0010128
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755103	7003C001J6292C	21-Sep-15	2,105.67	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743053	7003C001J6612C	07-Sep-15	910.68	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743051	7003C001J6645C	07-Sep-15	510.42	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743052	7003C001J6646C	07-Sep-15	1,452.88	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNGS - OLAB	749102	7003C014J1298C	14-Sep-15	1,152.00	DOUGLAS SMITH CONSTRUCTION CONSULTANCY L	SP0009308
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNGS - OLAB	743529	7003C014J1361C	08-Sep-15	3,910.91	ECD ARCHITECTS LTD	SP0005926
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNGS - OLAB	749101	7003C014J1412C	14-Sep-15	3,903.37	KEEGANS LTD	SP0000681

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H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	749103	7003C017J1365C	14-Sep-15	4,505.00	BAILY GARNER	SP0000870
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	743526	7003C017J1408C	08-Sep-15	6,641.51	WYG ENVIRONMENT PLANNING TRANSPORT LTD	SP0008753
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755096	7004C001J6014D	21-Sep-15	57,462.30	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	762557	7004C001J6062D	30-Sep-15	2,327.19	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	745272	7004C001J6065D	09-Sep-15	3,209.98	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755093	7004C001J6068D	21-Sep-15	23,642.80	HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743046	7004C001J6141D	07-Sep-15	2,224.00	ASTON HEATING LTD	SP0006491
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755097	7004C001J6142D	21-Sep-15	131,056.86	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	753889	7004C001J6143D	18-Sep-15	88,197.41	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755098	7004C001J6144D	21-Sep-15	94,932.47	CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743705	7004C001J6145D	08-Sep-15	3,444.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749159	7004C001J6145D	14-Sep-15	2,736.63	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	757412	7004C001J6145D	23-Sep-15	3,024.89	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	757414	7004C001J6145D	23-Sep-15	2,729.94	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749179	7004C001J6147D	14-Sep-15	2,878.03	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755081	7004C001J6219D	21-Sep-15	38,977.37	MULALLEY & COMPANY LTD	SP0005946
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	745662	7004C001J6236D	09-Sep-15	501,077.94	DIAMOND BUILD PLC	SP0000138
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	758293	7004C001J6236D	24-Sep-15	443,086.11	DIAMOND BUILD PLC	SP0000138
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	740613	7004C001J6246D	02-Sep-15	1,840.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749885	7004C001J6246D	15-Sep-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	758294	7004C001J6254D	24-Sep-15	88,436.42	KEEPMOAT REGENERATION LTD	SP0009897
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	743075	7004C001J6262D	08-Sep-15	6,916.35	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	750489	7004C001J6294D	15-Sep-15	500.00	JOJU LTD T/A JOJU SOLAR	SP0010040
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	750490	7004C001J6294D	15-Sep-15	27,527.50	JOJU LTD T/A JOJU SOLAR	SP0010040
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	750491	7004C001J6294D	15-Sep-15	19,246.50	JOJU LTD T/A JOJU SOLAR	SP0010040
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	757895	7004C001J6294D	24-Sep-15	18,950.00	JOJU LTD T/A JOJU SOLAR	SP0010040
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	758402	7004C001J6294D	25-Sep-15	18,950.00	JOJU LTD T/A JOJU SOLAR	SP0010040
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	755101	7004C001J6456D	21-Sep-15	9,290.63	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	753888	7004C001J6611D	18-Sep-15	3,971.55	KEEPMOAT REGENERATION LTD	SP0009897
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	745663	7004C001J6646D	09-Sep-15	7,822.21	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	740614	7004C001J6663D	02-Sep-15	3,920.65	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749871	7004C001J6663D	15-Sep-15	2,160.21	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	762645	7004C001J6663D	30-Sep-15	2,512.61	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	762868	7004C001J6663D	30-Sep-15	2,932.47	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	762869	7004C001J6663D	30-Sep-15	2,856.38	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	762870	7004C001J6663D	30-Sep-15	1,669.39	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	743841	7004C001J7496D	08-Sep-15	2,174.30	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	754154	7004C001J7496D	18-Sep-15	2,528.86	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741912	7004C001J7725D	03-Sep-15	600.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741900	7004C001J7725D	03-Sep-15	3,972.93	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749198	7004C001J7726D	14-Sep-15	5,770.57	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749199	7004C001J7726D	14-Sep-15	6,090.40	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741849	7004C001J7727D	03-Sep-15	1,032.00	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741902	7004C001J7727D	03-Sep-15	970.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741904	7004C001J7727D	03-Sep-15	998.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741917	7004C001J7727D	03-Sep-15	1,422.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741897	7004C001J7727D	03-Sep-15	5,066.27	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741898	7004C001J7727D	03-Sep-15	4,568.78	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741905	7004C001J7728D	03-Sep-15	1,489.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	752302	7004C001J7728D	17-Sep-15	1,938.00	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741845	7004C001J7729D	03-Sep-15	3,528.00	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741846	7004C001J7729D	03-Sep-15	910.00	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741850	7004C001J7729D	03-Sep-15	980.00	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741828	7004C001J7729D	03-Sep-15	632.14	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741899	7004C001J7729D	03-Sep-15	5,267.42	EFFECTABLE CONSTRUCTION SERVICES LTD	SP0009630
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741896	7004C001J7730D	03-Sep-15	6,533.60	T BROWN GROUP LTD	SP0001050

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H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	747972	7004C001J7734D	11-Sep-15	10,497.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	749875	7004C001J8076D	15-Sep-15	3,094.18	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	752313	7004C001J8077D	17-Sep-15	807.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	757439	7004C001J8077D	23-Sep-15	1,252.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	752310	7004C001J8077D	17-Sep-15	859.00	J CARROLL & SONS	SP0001648
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	762939	7004C001J8077D	30-Sep-15	1,340.00	DELTA FACILITIES LTD	SP0006032
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	759147	7004C001J8078D	25-Sep-15	2,154.48	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	754121	7004C001J8079D	18-Sep-15	2,585.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	741966	7004C001J8083D	03-Sep-15	1,303.72	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	742185	7004C001J8083D	03-Sep-15	2,545.00	J CARROLL & SONS	SP0001648
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	754165	7004C001J8178D	18-Sep-15	10,103.40	HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	754162	7004C001J8179D	18-Sep-15	3,306.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	IMPROVEMENTS	754163	7004C001J8179D	18-Sep-15	4,474.55	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	PROPERTIES	749878	7004C002J89954	15-Sep-15	1,089.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	DWELLINGS	CAPITAL	PROPERTIES	740667	7004C002J8997D	02-Sep-15	7,508.73	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	741388	7004C014J1292D	03-Sep-15	18,222.06	LOVELOCK & TAYLOUR LTD	SP0000460
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	746923	7004C014J1352D	10-Sep-15	1,026.21	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	749104	7004C014J1359D	14-Sep-15	20,583.93	COSMUR CONSTRUCTION (LONDON)LTD	SP0000425
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	743530	7004C014J1363D	08-Sep-15	146,731.01	NEILCOTT CONSTRUCTION LTD	SP0001681
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	743527	7004C014J1370D	08-Sep-15	2,166.05	GOWLAIN BUILDING GROUP	SP0007905
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	743527	7004C014J1370D	08-Sep-15	15,075.00	GOWLAIN BUILDING GROUP	SP0007905
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	753892	7004C014J1370D	18-Sep-15	19,685.00	GOWLAIN BUILDING GROUP	SP0007905
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	753892	7004C014J1370D	18-Sep-15	2,829.55	GOWLAIN BUILDING GROUP	SP0007905
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	755108	7004C014J1396D	21-Sep-15	83,692.15	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	755107	7004C014J1413D	21-Sep-15	90,183.50	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	758302	7004C014J2008D	24-Sep-15	177,680.64	H A MARKS LIMITED	SP0001095
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	755109	7004C017J1365D	21-Sep-15	120,517.23	NEILCOTT CONSTRUCTION LTD	SP0001681
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	743528	7004C017J1378D	08-Sep-15	171,141.07	WW MARTIN LTD	SP0005209
H COUNCIL	BS		& BUILDINGS	CAPITAL	SPORTS BLDGS	749099	7004C024J0629D	14-Sep-15	7,669.70	ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL	BS		URE ASSETS	CAPITAL	INFRASTRUCTURE	754659	7004C047J4044D	21-Sep-15	1,450.00	AMCM CONSTRUCTION LTD	SP0009803
H COUNCIL	BS		ACCOUNTS	CAPITAL	SECONDARY	749100	7004C195J1284D	14-Sep-15	331,067.00	LEND LEASE CONSTRUCTION (EMEA) LTD	SP0003967
H COUNCIL	BS		ACCOUNTS	CAPITAL	MAIN GRANTS	743239	7005C201J5042A	09-Sep-15	9,659.60	W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS		ACCOUNTS	CAPITAL	MAIN GRANTS	746261	7005C201J5062A	11-Sep-15	4,028.18	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS		ACCOUNTS	CAPITAL	MAIN GRANTS	746261	7005C201J5062A	11-Sep-15	230.93	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	ON	ACCOUNTS	CAPITAL	DISCOUNTS	753683	7005C209L0334B	18-Sep-15	59,000.00	REDACTED PERSONAL DATA	RG0000001
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753127	7006C001J6106F	17-Sep-15	715.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753125	7006C001J6107F	17-Sep-15	715.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	753126	7006C001J6108F	17-Sep-15	715.00	DDS ENVIRONMENTAL	SP0008409
H COUNCIL	BS		DWELLINGS	CAPITAL	IMPROVEMENTS	744816	7006C001J7577F	10-Sep-15	12,229.00	PINSENT MASONS	SP0008115
H COUNCIL	BS		& BUILDINGS	CAPITAL	BUILDINGS	763303	7006C010J0072F	30-Sep-15	4,220.00	MR R BAKER	SP0001444
H COUNCIL	BS		& BUILDINGS	CAPITAL	BLDNCS - OLAB	747442	7006C014J1348F	11-Sep-15	7,948.80	LASER SECURITY	SP0000291
H COUNCIL	BS		PLANT &	CAPITAL	EQUIPMENT	753771	7007C061J0031E	18-Sep-15	37,068.00	DAMOVO UK LTD	SP0000899
H COUNCIL	BS		ACCOUNTS	CAPITAL	SECONDARY	741390	7007C195J1284G	04-Sep-15	250,000.00	ARK SCHOOLS	SP0005323
H COUNCIL	BS		ACCOUNTS	CAPITAL	SECONDARY	741389	7007C195J4600G	03-Sep-15	620,000.00	DIOCESE OF SOUTHWARK	SP0010057
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739677	7135B861K11561	02-Sep-15	32,000.00	ALDERBROOK PRIMARY SCHOOL NATWEST A/C	SP0004896
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739678	7135B861K11591	02-Sep-15	16,000.00	BATRIX POTTER NATWEST A/C	SP0004901
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	758689	7135B861K11611	29-Sep-15	30,000.00	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	SP0004903
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	758690	7135B861K11611	29-Sep-15	13,248.36	BRANDLEHOW PRIMARY SCHOOL NATWEST A/C	SP0004903
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739679	7135B861K11611	02-Sep-15	57,000.00	BROADWATER PRIMARY SCHOOL NATWEST A/C	SP0004905
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739680	7135B861K11631	02-Sep-15	63,000.00	CHESTERTON PRIMARY SCHOOL NATWEST A/C	SP0004906
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739681	7135B861K11641	02-Sep-15	16,000.00	CHRIST CHURCH CE PRIMARY SCHOOL NATWEST	SP0004907
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739682	7135B861K11661	02-Sep-15	14,000.00	FALCONBROOK PRIMARY SCHOOL NATWEST A/C	SP0004911
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739683	7135B861K11671	02-Sep-15	25,000.00	FIRCROFT PRIMARY SCHOOL NATWEST A/C	SP0004912
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739684	7135B861K11701	02-Sep-15	31,000.00	GRANARD PRIMARY SCHOOL NATWEST A/C	SP0004917
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739686	7135B861K11721	02-Sep-15	25,000.00	HIGH VIEW PRIMARY SCHOOL NATWEST A/C	SP0004920
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739687	7135B861K11731	02-Sep-15	2,000.00	HOLY GHOST RC PRIMARY SCHOOL NATWEST A/C	SP0004921

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739688	7135B861K11741	02-Sep-15	86,000.00	HOTHAM PRIMARY SCHOOL NATWEST A/C	SP0004922
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739689	7135B861K11751	02-Sep-15	26,000.00	JOHN BURNS PRIMARY SCHOOL NATWEST A/C	SP0004923
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739691	7135B861K11771	02-Sep-15	22,000.00	OUR LADY OF VICTORIES RC PRIMARY SCHOOL	SP0004927
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739692	7135B861K11781	02-Sep-15	5,000.00	OUR LADY QUEEN OF HEAVEN RC SCHOOL NATWE	SP0004928
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739694	7135B861K11801	02-Sep-15	34,000.00	RAVENSTONE PRIMARY SCHOOL NATWEST A/C	SP0004931
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739695	7135B861K11811	02-Sep-15	36,000.00	RIVERSDALE PRIMARY SCHOOL NATWEST A/C	SP0004932
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739697	7135B861K11841	02-Sep-15	44,000.00	SACRED HEART SCHOOL (BATTERSEA) NATWEST	SP0004936
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739696	7135B861K11851	02-Sep-15	3,000.00	SACRED HEART SCHOOL (ROEHAMPTON) NATWEST	SP0004935
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739698	7135B861K11861	02-Sep-15	15,000.00	SELLINCOURT PRIMARY SCHOOL NATWEST A/C	SP0004938
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739699	7135B861K11871	02-Sep-15	1,000.00	SHAFTESBURY PARK PRIMARY SCHOOL NATWEST	SP0004939
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739700	7135B861K11881	02-Sep-15	11,000.00	SHERINGDALE PRIMARY SCHOOL NATWEST A/C	SP0004940
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739701	7135B861K11901	02-Sep-15	7,000.00	SMALLWOOD PRIMARY SCHOOL NATWEST A/C	SP0004942
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739702	7135B861K11931	02-Sep-15	6,000.00	ST ANSELM'S RC PRIMARY SCHOOL NATWEST A/	SP0004946
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739676	7135B861K11951	02-Sep-15	2,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	743060	7135B861K11951	08-Sep-15	30,000.00	ST FAITH'S C OF E PRIMARY SCHOOL	SP0001780
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739704	7135B861K11971	02-Sep-15	18,000.00	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	SP0004950
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739705	7135B861K12181	02-Sep-15	155,000.00	GATTON SCHOOL	SP0007142
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739706	7136B861K12161	02-Sep-15	250,000.00	ERNEST BEVIN COLLEGE	SP0007961
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739703	7136B861K12351	02-Sep-15	100,000.00	ST JOHN BOSCO COLLEGE NATWEST A/C	SP0004949
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739685	7137B861K12231	02-Sep-15	10,000.00	GREENMEAD SCHOOL NATWEST A/C	SP0004918
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739690	7137B861K12241	02-Sep-15	150,000.00	LINDEN LODGE SCHOOL NATWEST A/C	SP0004924
H COUNCIL	BS	CHILDREN'S	(OFFICERS)	Revenue	OTHER	739693	7137B861K12271	02-Sep-15	13,000.00	PADDOCK SCHOOL NATWEST A/C	SP0004929
H COUNCIL	BS		ACCOUNTS	CAPITAL	FOSTER CARER GRANTS	750896	7703C1980	17-Sep-15	343.00	MARCH DESIGN	SP0003729
H COUNCIL	BS		ACCOUNTS	CAPITAL	FOSTER CARER GRANTS	750896	7703C1980	17-Sep-15	4,340.00	MARCH DESIGN	SP0003729
H COUNCIL	BS	CHILDREN'S	DEPARTMENT	Revenue	ACCOUNT	740681	7958B0470	04-Sep-15	-22.41	REDACTED PERSONAL DATA	RG0000001
							411544510	01-Sep	1,250.00	Biscayne Properties Ltd	Faster Payment
							426745370	14-Sep	2,400.00	Baileys Specialist Cleaning & Restoration Services Ltd	Faster Payment
							411544510	16-Sep	1,140.00	Mr Michael Hill	Faster Payment
							411544510	17-Sep	1,350.00	David Seymour	Faster Payment