

Body name	Service Area	Dept	Expenses Type	Capital/Revenue	Detailed Expenses Type	Transaction number	Expense Code	Date	Amount	Supplier Name	Supplier ID
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577037	120643250	27-Jan-15	1,125.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577038	120643250	27-Jan-15	425.00	4 BRICK COURT MANAGEMENT LIMITED	SP0007380
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	SMALL GRANTS	573455	352250460	21-Jan-15	1,050.00	7TH POLISH SCOUTING GROUP	SP0002855
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577518	470130000	26-Jan-15	47,417.67	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	577516	470135080	26-Jan-15	4,956.03	A & B GLASS CO LTD T/A ASSET FINELINE	SP0001733
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL DAYCARE	564960	362145290	09-Jan-15	1,080.00	A BETTER CHOICE DAYCARE	SP0008947
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	20299260	420545370	19-Jan-15	500.00	A L J MCMEEKIN	2991000
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 6- HWYS, PLAN ETC	20299445	120646170	21-Jan-15	1,085.00	A S B LAW	2008363
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562077	130020410	05-Jan-15	440.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	567649	130020410	14-Jan-15	780.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562020	130220410	05-Jan-15	513.30	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562021	130220410	05-Jan-15	526.60	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562022	130220410	05-Jan-15	526.60	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562023	130220410	05-Jan-15	526.60	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562040	130220410	05-Jan-15	675.50	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562041	130220410	05-Jan-15	426.50	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562042	130220410	05-Jan-15	404.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562043	130220410	05-Jan-15	526.80	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562044	130220410	05-Jan-15	526.60	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562045	130220410	05-Jan-15	526.60	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562047	130220410	05-Jan-15	468.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562048	130220410	05-Jan-15	792.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562050	130220410	05-Jan-15	552.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562051	130220410	05-Jan-15	750.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562052	130220410	05-Jan-15	1,152.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562054	130220410	05-Jan-15	900.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562055	130220410	05-Jan-15	900.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562056	130220410	05-Jan-15	791.99	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562057	130220410	05-Jan-15	420.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562059	130220410	05-Jan-15	427.98	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562060	130220410	05-Jan-15	592.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562063	130220410	05-Jan-15	418.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562064	130220410	05-Jan-15	510.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562068	130220410	05-Jan-15	1,682.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562069	130220410	05-Jan-15	500.10	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562070	130220410	05-Jan-15	500.10	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562071	130220410	05-Jan-15	499.80	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562073	130220410	05-Jan-15	520.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562074	130220410	05-Jan-15	837.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562076	130220410	05-Jan-15	750.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562078	130220410	05-Jan-15	574.20	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562082	130220410	05-Jan-15	814.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562084	130220410	05-Jan-15	456.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562085	130220410	05-Jan-15	450.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562086	130220410	05-Jan-15	648.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562088	130220410	05-Jan-15	533.46	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562091	130220410	05-Jan-15	506.02	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	562095	130220410	05-Jan-15	495.96	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	567649	130220410	14-Jan-15	300.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	562042	130220430	05-Jan-15	172.00	A STAR TRANSPORT LTD	SP0000866
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299499	300720410	22-Jan-15	160.00	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299500	300720410	22-Jan-15	200.00	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299499	301320410	22-Jan-15	15,521.00	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299500	301320410	22-Jan-15	17,895.00	A STAR TRANSPORT LTD	2007011
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569313	152645330	16-Jan-15	2,421.15	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569313	152680720	16-Jan-15	-1,310.42	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569314	152845310	16-Jan-15	2,878.58	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569316	152845310	16-Jan-15	3,143.36	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569317	152845310	16-Jan-15	3,364.79	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569318	152845310	16-Jan-15	3,255.00	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569315	152845330	16-Jan-15	2,652.27	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569315	152880720	16-Jan-15	-617.83	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569314	152880820	16-Jan-15	-548.92	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569316	152880820	16-Jan-15	-548.92	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569317	152880820	16-Jan-15	-548.92	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569318	152880820	16-Jan-15	-337.23	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569314	152884120	16-Jan-15	-491.09	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569316	152884120	16-Jan-15	-491.09	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569317	152884120	16-Jan-15	-491.09	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569318	152884120	16-Jan-15	-491.09	ABBEY CARE CENTRE T/A BHAKTI SHYAMA CARE	SP0001684
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562951	142045330	06-Jan-15	3,200.00	ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562952	142045330	06-Jan-15	2,440.00	ABBEY HOUSE	SP0001434
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	565590	142245330	09-Jan-15	2,391.96	ABBEYFIELD	SP0000609
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	565590	142280720	09-Jan-15	-1,099.57	ABBEYFIELD	SP0000609

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563002	152845330	06-Jan-15	2,828.26	ABBEYFIELD	SP0000609
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563002	152880720	06-Jan-15	-1,448.89	ABBEYFIELD	SP0000609
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564837	152245330	09-Jan-15	3,020.96	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564837	152280720	09-Jan-15	-834.96	ABBEYFIELD (READING) SOCIETY LTD	SP0001101
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568314	470130000	14-Jan-15	1,623.04	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568315	470130000	14-Jan-15	1,342.14	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568317	470130000	14-Jan-15	4,456.65	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568318	470130000	14-Jan-15	1,201.20	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577512	470130000	26-Jan-15	2,673.64	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577513	470130000	26-Jan-15	1,472.99	ABBOTT BUILDERS	SP0004182
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299501	301320410	22-Jan-15	2,702.00	ACCESS MOBILITY TRANSPORT LTD	2017607
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299502	301320410	22-Jan-15	3,548.00	ACCESS MOBILITY TRANSPORT LTD	2017607
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	562128	367020410	05-Jan-15	460.00	ACCESS MOBILITY TRANSPORT LTD	SP0005825
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	HOMELESS INITIATIVE CLEANING	563941	4FB413000	08-Jan-15	11,755.67	ACCURO ENVIRONMENTAL LTD	SP0005346
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299033	221444570	23-Jan-15	15,569.51	ACHIEVING FOR CHILDREN LTD	2019211
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299034	221444570	23-Jan-15	17,725.29	ACHIEVING FOR CHILDREN LTD	2019211
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299035	221444570	23-Jan-15	7,071.93	ACHIEVING FOR CHILDREN LTD	2019211
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299036	221444570	23-Jan-15	12,969.84	ACHIEVING FOR CHILDREN LTD	2019211
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	ACKROYDON EAST TMO	563154	6017B2570	08-Jan-15	58,169.75	ACKROYDON EAST TMO LTD A/C 70154377	SP0003055
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569319	152245310	16-Jan-15	3,144.11	ACORN LODGE LIMITED	SP0001612
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569319	152280820	16-Jan-15	-548.92	ACORN LODGE LIMITED	SP0001612
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569319	152284120	16-Jan-15	-491.09	ACORN LODGE LIMITED	SP0001612
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571216	11181000L08335	19-Jan-15	792.00	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576082	427010000	23-Jan-15	530.80	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571219	47611000L08236	19-Jan-15	708.62	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	571218	4YKT49750	19-Jan-15	1,120.00	ACR LONDON LTD	SP0000193
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571073	427010000	19-Jan-15	545.00	ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571073	427010000	19-Jan-15	185.00	ACS WINDOWS	SP0006912
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	561982	130243330	05-Jan-15	600.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	561983	130243330	05-Jan-15	600.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	576984	130243330	23-Jan-15	600.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	576985	130243330	23-Jan-15	600.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561921	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561922	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561927	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561928	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561929	130245290	05-Jan-15	1,108.08	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561932	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561935	130245290	05-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561941	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561942	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561943	130245290	05-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561944	130245290	05-Jan-15	923.40	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561945	130245290	05-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561946	130245290	05-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561949	130245290	05-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563050	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563051	130245290	06-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563054	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563055	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563056	130245290	06-Jan-15	1,108.08	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563059	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563060	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563061	130245290	06-Jan-15	923.40	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563063	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563066	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563068	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563073	130245290	06-Jan-15	923.40	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563076	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563080	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563081	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563084	130245290	06-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563086	130245290	06-Jan-15	554.04	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563088	130245290	06-Jan-15	923.40	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	576962	130245290	23-Jan-15	738.72	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561974	130248030	05-Jan-15	600.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561975	130248030	05-Jan-15	1,260.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561976	130248030	05-Jan-15	11,760.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561978	130248030	05-Jan-15	1,320.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561979	130248030	05-Jan-15	2,220.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561980	130248030	05-Jan-15	1,350.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561984	130248030	05-Jan-15	1,440.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561994	130248030	05-Jan-15	700.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561997	130248030	05-Jan-15	1,568.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561998	130248030	05-Jan-15	602.64	ACT TOO LTD	SP0000855

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	562000	130248030	05-Jan-15	2,375.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576975	130248030	23-Jan-15	600.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576976	130248030	23-Jan-15	1,260.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576977	130248030	23-Jan-15	11,760.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576980	130248030	23-Jan-15	1,320.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576981	130248030	23-Jan-15	2,220.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576982	130248030	23-Jan-15	1,350.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576986	130248030	23-Jan-15	1,440.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576991	130248030	23-Jan-15	700.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576994	130248030	23-Jan-15	1,568.00	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576995	130248030	23-Jan-15	620.76	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573288	376345330	21-Jan-15	897.90	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573289	376345330	21-Jan-15	1,911.21	ACT TOO LTD	SP0000855
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	573838	140543330	21-Jan-15	919.60	ACTION ON HEARING LOSS	SP0001359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	573840	140543330	21-Jan-15	940.56	ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569300	140545330	16-Jan-15	4,800.00	ACTION ON HEARING LOSS	SP0000563
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573523	140545330	21-Jan-15	5,155.16	ACTION ON HEARING LOSS	SP0001359
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	571645	442837550	21-Jan-15	5,484.75	ACTION SPACE LONDON EVENTS LIMITED	SP0000810
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	565585	140148030	09-Jan-15	2,000.00	ADDICTION RECOVERY CENTRE	SP0001547
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	576809	140148030	23-Jan-15	1,000.00	ADDICTION RECOVERY CENTRE	SP0001547
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570419	142045330	19-Jan-15	3,747.12	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570420	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570421	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570422	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570423	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570424	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570425	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570428	142045330	19-Jan-15	4,800.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570436	142045330	19-Jan-15	3,747.12	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570437	142045330	19-Jan-15	4,424.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570438	142045330	19-Jan-15	4,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570441	142045330	19-Jan-15	4,800.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570442	142045330	19-Jan-15	4,000.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566654	142145330	13-Jan-15	14,106.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570440	142145330	19-Jan-15	3,190.64	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566654	142180720	13-Jan-15	573.60	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570440	142180720	19-Jan-15	129.74	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564906	142245330	09-Jan-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564907	142245330	09-Jan-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564908	142245330	09-Jan-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570426	142245330	19-Jan-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570427	142245330	19-Jan-15	5,200.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570429	142245330	19-Jan-15	832.50	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570431	142245330	19-Jan-15	13,986.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570444	142245330	19-Jan-15	4,662.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570439	142645330	19-Jan-15	4,702.00	ADMIRAL HEALTHCARE LTD	SP0001227
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	568002	476000510	15-Jan-15	617.10	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571551	476000510	21-Jan-15	1,045.50	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574550	476000510	23-Jan-15	1,802.00	ADREM GROUP LTD	SP0006492
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	564489	38013480K04551	08-Jan-15	9,350.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	564490	38013480K04551	08-Jan-15	2,550.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	564491	38013480K04551	08-Jan-15	3,400.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	564504	38013480K04551	08-Jan-15	850.00	ADVANCED BUSINESS SOLUTIONS	SP0001872
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	575842	330130000	26-Jan-15	1,260.00	AEROBOUNCE	SP0007166
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574732	471030000	22-Jan-15	894.08	AGGREGATE INDUSTRIES UK LTD	SP0002123
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574733	471030000	22-Jan-15	654.72	AGGREGATE INDUSTRIES UK LTD	SP0002123
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574734	471030000	22-Jan-15	580.48	AGGREGATE INDUSTRIES UK LTD	SP0002123
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579766	471030000	29-Jan-15	520.00	AGGREGATE INDUSTRIES UK LTD	SP0002123
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298702	7003C014J1362C	07-Jan-15	1,656.00	AILEY MILLER LLP	2016638
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20299278	7003C014J1362C	19-Jan-15	1,000.00	AILEY MILLER LLP	2016638
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574783	130245330	22-Jan-15	8,370.84	AIMS CARE PARTNERSHIP	SP0000561
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574783	130280720	22-Jan-15	-353.62	AIMS CARE PARTNERSHIP	SP0000561
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	577053	465734800	27-Jan-15	10,000.00	AIR FOOTBALL LTD	SP0006715
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EMERGENCY LIGHTING	564718	4FBN49640	09-Jan-15	3,054.36	AJS LTD	SP0008424
WANDSWORTH COUNCIL	NGF HTS	FINANCE	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	571215	476036240	19-Jan-15	6,007.50	ALAN BAXTER PARTNERSHIP LLP	SP0008627
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	563321	178930460	07-Jan-15	1,686.00	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	572271	361245600	20-Jan-15	983.00	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573465	364630000	23-Jan-15	643.00	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573466	364630000	23-Jan-15	643.00	ALERE TOXICOLOGY PLC	SP0006087
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574812	152245330	22-Jan-15	3,659.34	ALEXANDER HOUSE	SP0000701
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574812	152280720	22-Jan-15	-1,661.76	ALEXANDER HOUSE	SP0000701
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563397	152645330	07-Jan-15	2,061.80	ALEXANDER LODGE	SP0000485
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563398	152645330	07-Jan-15	2,061.80	ALEXANDER LODGE	SP0000485
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563399	152645330	07-Jan-15	2,061.80	ALEXANDER LODGE	SP0000485
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563400	152645330	07-Jan-15	2,061.80	ALEXANDER LODGE	SP0000485

WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579636	474135080	29-Jan-15	771.52	ALFA TAIL LIFTS LTD	SP0002000
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579637	474135080	29-Jan-15	465.30	ALFA TAIL LIFTS LTD	SP0002000
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	ALL SAINTS CO-OP	566498	601726660	14-Jan-15	7,942.55	ALL SAINTS TENANTS CO-OPERATIVE LTD	SP0002533
WANDSWORTH COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	Revenue	SCHOOLS PRIMARY BLDNGS - OLAB	577444	7004C014J2009D	26-Jan-15	1,195.00	ALLDEC BUILDING SERVICES LTD	SP0006972
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561790	130245330	05-Jan-15	4,630.48	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569324	130245330	16-Jan-15	4,332.73	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569336	130245330	16-Jan-15	7,054.98	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569337	130245330	16-Jan-15	5,000.30	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561790	130280720	05-Jan-15	-319.40	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569324	130280720	16-Jan-15	-268.32	ALLIED CARE (MHS) LTD	SP0001069
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562600	470130000	06-Jan-15	515.36	ALLOWAY TIMBER	SP0002161
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	74.24	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	7.60	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	69.58	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	58.55	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	57.66	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	45.84	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	35.78	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562655	474135080	06-Jan-15	51.76	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	66.67	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	11.40	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	87.98	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	60.53	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	65.37	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	65.47	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568309	474135080	14-Jan-15	64.10	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	72.93	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	98.04	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	35.77	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	11.40	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	73.53	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	44.78	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	49.59	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	59.66	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568310	474135080	14-Jan-15	60.89	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	130.34	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	40.00	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	39.05	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	42.49	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	51.91	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	63.11	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	9.50	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579665	474135080	29-Jan-15	51.97	ALLSTAR BUSINESS SOLUTIONS LTD	SP0002658
WANDSWORTH COUNCIL	GES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563148	221445400	06-Jan-15	5,630.00	ALPHA PLUS GROUP T/A ABINGDON HOUSE SCHO	SP0001464
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	571320	408531500	20-Jan-15	1,314.10	ALPHA WORKWEAR DIRECT LTD	SP0001462
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	571321	408531500	20-Jan-15	9,108.96	ALPHA WORKWEAR DIRECT LTD	SP0001462
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	CLOTHING, UNIFORM & LAUNDRY	Revenue	CLOTHING & UNIFORMS	571322	408531500	20-Jan-15	1,281.74	ALPHA WORKWEAR DIRECT LTD	SP0001462
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	574601	128041130	23-Jan-15	2,042.50	AMICHEM LIMITED FNQ61 T/A KRISTAL PHARMA	SP0008457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566635	152645330	13-Jan-15	2,254.96	ANCHOR TRUST	SP0001560
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566635	152680720	13-Jan-15	-495.80	ANCHOR TRUST	SP0001560
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576761	175143590	23-Jan-15	564.20	ANCHOR TRUST	SP0000522
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576838	152245330	23-Jan-15	2,496.61	ANCHOR TRUST - SILK COURT RESIDENTIAL	SP0001713
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	567415	125134800	14-Jan-15	4,250.00	ANDREW BRUCE McCOIG	SP0009001
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	578821	120643250	29-Jan-15	2,346.64	ANNA FREUD CENTRE	SP0008632
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	578208	442833540	28-Jan-15	5,100.00	ANOMIC MULTIMEDIA	SP0008994
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576794	152245310	23-Jan-15	3,006.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576794	152284120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563384	152445310	07-Jan-15	1,083.58	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563386	152445310	07-Jan-15	2,738.79	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563389	152445310	07-Jan-15	3,141.37	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563392	152445310	07-Jan-15	4,942.60	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563393	152445310	07-Jan-15	2,942.53	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576797	152445310	23-Jan-15	2,940.08	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563384	152480820	07-Jan-15	-194.78	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563386	152480820	07-Jan-15	-389.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563389	152480820	07-Jan-15	-602.04	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563392	152480820	07-Jan-15	-2,496.52	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563393	152480820	07-Jan-15	-478.09	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	576797	152480820	23-Jan-15	-495.80	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563384	152484120	07-Jan-15	-174.26	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563386	152484120	07-Jan-15	-348.51	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563389	152484120	07-Jan-15	-538.61	ANS HOMES LTD	SP0000029

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563392	152484120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563393	152484120	07-Jan-15	-427.72	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563397	152484120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563387	152645310	07-Jan-15	1,418.49	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563390	152645310	07-Jan-15	3,055.20	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563394	152645310	07-Jan-15	3,055.20	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563394	152645310	23-Jan-15	3,237.52	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563795	152645310	23-Jan-15	2,940.08	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563798	152645310	23-Jan-15	3,055.20	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	578045	152645310	27-Jan-15	3,004.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563387	152680820	07-Jan-15	-559.84	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563390	152680820	07-Jan-15	-1,205.80	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563394	152680820	07-Jan-15	-1,205.80	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563795	152680820	23-Jan-15	-732.72	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563798	152680820	23-Jan-15	-1,205.80	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	578045	152680820	27-Jan-15	-495.80	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563387	152684120	07-Jan-15	-205.94	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563390	152684120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563394	152684120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563793	152684120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563795	152684120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563798	152684120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	578045	152684120	27-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563382	152845310	07-Jan-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563383	152845310	07-Jan-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563385	152845310	07-Jan-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563388	152845310	07-Jan-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563391	152845310	07-Jan-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563395	152845310	07-Jan-15	2,438.52	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563791	152845310	23-Jan-15	3,212.20	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563792	152845310	23-Jan-15	3,000.44	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563796	152845310	23-Jan-15	2,800.00	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	581198	152845310	30-Jan-15	596.69	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563382	152880820	07-Jan-15	-613.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563383	152880820	07-Jan-15	-613.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563385	152880820	07-Jan-15	-613.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563388	152880820	07-Jan-15	-613.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563391	152880820	07-Jan-15	-613.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563395	152880820	07-Jan-15	-478.09	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563792	152880820	23-Jan-15	-755.36	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563796	152880820	23-Jan-15	-613.24	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563382	152884120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563383	152884120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563385	152884120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563388	152884120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563391	152884120	07-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563395	152884120	07-Jan-15	-427.72	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563791	152884120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563792	152884120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563796	152884120	23-Jan-15	-443.56	ANS HOMES LTD	SP0000029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	576839	130241110	23-Jan-15	4,351.72	ANTHONY TOBY HOMES TRUST	SP0000755
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575293	130245290	22-Jan-15	1,204.06	ANTHONY TOBY HOMES TRUST	SP0000755
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574561	222030000	23-Jan-15	1,776.37	APOGEE CORPORATION LTD	SP0002390
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	20299321	251633380	19-Jan-15	5,069.90	APOGEE CORPORATION LTD	2002969
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	20299322	260833380	19-Jan-15	2,907.09	APOGEE CORPORATION LTD	2002969
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	569517	221445400	16-Jan-15	2,122.66	APPLE & HONEY NURSERY SCHOOL	SP0002764
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	564484	100534200	08-Jan-15	598.00	ARBTECH CONSULTING LTD	SP0003925
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	559514	463045370	08-Jan-15	450.00	ARK ENVIRONMENTAL SERVICES UK LLP	SP0006250
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570487	152845300	19-Jan-15	2,061.48	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570489	162845300	19-Jan-15	1,361.37	ARK HOME HEALTHCARE LIMITED	SP0000801
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566953	376345330	13-Jan-15	17,289.14	ARNFIELD CARE LTD	SP0008510
WANDSWORTH COUNCIL	NGF HS	HOUSING	GROUNDS MAINTENANCE	Revenue	GARDEN MAINTENANCE S/C	566094	4JYL12020	12-Jan-15	575.00	ARUN CONSTRUCTION SERVICES LTD	SP0008604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569358	130245330	16-Jan-15	11,311.23	ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569358	130280720	16-Jan-15	-353.62	ASHCROFT CARE SERVICES	SP0000872
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569323	152845310	16-Jan-15	1,887.56	ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569323	152884120	16-Jan-15	-443.56	ASHDOWN HURSING HOME T/A NEWCARE HOMES L	SP0006639
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569417	130245290	16-Jan-15	914.13	ASHFIELD CARE HOMES LTD	SP0000590
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	564838	130241110	09-Jan-15	2,690.16	ASHTON CARE	SP0000695
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	564838	130280680	09-Jan-15	-495.80	ASHTON CARE	SP0000695
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	570643	152445290	19-Jan-15	693.94	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563018	152845300	06-Jan-15	771.80	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563020	152845300	06-Jan-15	519.96	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567522	152845300	14-Jan-15	817.36	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573620	152845300	21-Jan-15	817.36	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573624	152845300	21-Jan-15	588.98	ASIAN ELDERS SUPPORT SCHEME	SP0000190

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573626	152845300	21-Jan-15	742.80	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573629	152845300	21-Jan-15	519.96	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573633	152845300	21-Jan-15	625.04	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580525	152845300	29-Jan-15	817.36	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580528	152845300	29-Jan-15	588.98	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581268	152845300	30-Jan-15	521.64	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580533	162245300	29-Jan-15	903.96	ASIAN ELDERS SUPPORT SCHEME	SP0000190
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	579057	358943800	30-Jan-15	1,000.00	ASPIRE TO BE GREAT	SP0008624
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576763	175143590	23-Jan-15	2,039.04	ASRA GREATER LONDON HOUSING ASSOCIATION	SP0000131
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298715	411745080	08-Jan-15	2,015.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298716	411745080	08-Jan-15	1,550.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298717	411745080	08-Jan-15	1,395.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298718	411745080	08-Jan-15	2,015.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298719	411745080	08-Jan-15	1,281.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298720	411745080	08-Jan-15	1,176.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298721	411745080	08-Jan-15	600.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298722	411745080	08-Jan-15	2,015.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298914	411945090	12-Jan-15	1,650.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298915	411945090	12-Jan-15	1,705.00	ASSETGROVE	2018235
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES	Revenue	DISBURSEMENTS	20299160	120743250	14-Jan-15	1,807.19	ASSOCIATED EMPLOYERS LTD	2001547
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	OTHER AGENCIES	Revenue	DISBURSEMENTS	20299161	120743250	14-Jan-15	1,807.19	ASSOCIATED EMPLOYERS LTD	2001547
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562954	142545330	06-Jan-15	3,675.67	ASSURANCE CARE SERVICES LTD	SP0006652
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562955	142545330	06-Jan-15	3,764.33	ASSURANCE CARE SERVICES LTD	SP0006652
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569296	142045330	16-Jan-15	2,490.50	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569297	142045330	16-Jan-15	2,490.50	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569298	142045330	16-Jan-15	3,238.21	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569291	142048030	16-Jan-15	1,064.19	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569298	142080720	16-Jan-15	-991.60	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569299	142545330	16-Jan-15	3,059.88	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569295	142645330	16-Jan-15	2,490.49	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569295	142680720	16-Jan-15	-348.97	ASTRA HOMES LTD	SP0000374
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	571559	100534200	21-Jan-15	14,677.50	ATKINS LIMITED	SP0008895
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571557	7003C001J6295C	20-Jan-15	60,465.00	ATKINS LIMITED	SP0008895
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571560	7006C001J6708F	20-Jan-15	7,595.00	ATKINS LIMITED	SP0008895
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565136	4VWMM49210	09-Jan-15	595.00	ATLAS TIMBER PRESERVATION LTD	SP0000206
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	564508	260081810	08-Jan-15	525.00	ATOMWIDE	SP0003075
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	CUSTOMER & CLIENT RECPTS - EXT	Revenue	FEES & CHARGES - OTHER SCHOOLS	564508	260081810	08-Jan-15	150.00	ATOMWIDE	SP0003075
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	574749	474120250	22-Jan-15	420.85	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579624	474135080	29-Jan-15	583.51	ATS EUROMASTER LTD	SP0003284
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579473	474120250	29-Jan-15	595.00	AUTOQUIP	SP0002092
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579473	474120250	29-Jan-15	225.00	AUTOQUIP	SP0002092
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579473	474120250	29-Jan-15	510.00	AUTOQUIP	SP0002092
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568418	474135080	14-Jan-15	1,530.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568419	474135080	14-Jan-15	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568420	474135080	14-Jan-15	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574751	474135080	22-Jan-15	850.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574752	474135080	22-Jan-15	680.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579634	474135080	29-Jan-15	1,700.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579635	474135080	29-Jan-15	1,530.00	AUTOTECH RECRUIT LTD	SP0008383
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	566537	100534200	14-Jan-15	15,680.00	AVR LONDON LTD	SP0008800
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577850	4VDA49210	26-Jan-15	1,190.00	B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	576498	4VKT49330	23-Jan-15	437.00	B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	580039	4VV349330	29-Jan-15	1,175.00	B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	576287	4VVT49330	23-Jan-15	432.00	B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	565315	4WEH49330	09-Jan-15	465.00	B & B WINDOWS & METALWORK LTD	SP0001649
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574787	152245330	22-Jan-15	2,460.07	B&M HEMEL LLP	SP0001565
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579467	470130000	29-Jan-15	539.35	B.E.W. LTD	SP0002749
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	Revenue	BALANCE B/F	579467	472369960	29-Jan-15	-20.23	B.E.W. LTD	SP0002749
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	569168	127234870	15-Jan-15	5,997.50	BACKUP TECHNOLOGY LTD	SP0003672
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	IT SUPPORT SERVICES SLA	561133	127236360	05-Jan-15	6,782.50	BACKUP TECHNOLOGY LTD	SP0003672
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	IT SUPPORT SERVICES SLA	561134	127236360	05-Jan-15	7,032.50	BACKUP TECHNOLOGY LTD	SP0003672
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	IT SUPPORT SERVICES SLA	569167	127236360	15-Jan-15	5,997.50	BACKUP TECHNOLOGY LTD	SP0003672
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298766	7003C014J1365C	07-Jan-15	5,988.00	BAILY GARNER	2007026
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298766	7003C014J1365C	07-Jan-15	1,083.33	BAILY GARNER	2007026
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298766	7003C014J1365C	07-Jan-15	7,762.15	BAILY GARNER	2007026
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566660	152645330	13-Jan-15	1,407.26	BALCOMBE CARE HOMES LTD	SP0001467
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566660	152680720	13-Jan-15	-301.02	BALCOMBE CARE HOMES LTD	SP0001467
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575855	128041130	23-Jan-15	6,488.00	BALHAM PARK SURGERY	SP0000925
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	562505	382133420	07-Jan-15	1,306.76	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	562506	382133420	07-Jan-15	1,661.70	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	562557	390833420	07-Jan-15	597.25	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	562565	456033420	13-Jan-15	3,258.24	BANNER MANAGED COMMUNICATION	SP0003555
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	580609	360743340	29-Jan-15	3,141.90	BANYA FAMILY PLACEMENT AGENCY	SP0000710
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20298891	190030500	09-Jan-15	125.97	BARKERS CHEMIST LTD (FMT36)	2015456
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20298891	190030500	09-Jan-15	79.43	BARKERS CHEMIST LTD (FMT36)	2015456

WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20298891	190430500	09-Jan-15	14.00	BARKERS CHEMIST LTD (FMT36)	2015456
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20298891	190430500	09-Jan-15	3.10	BARKERS CHEMIST LTD (FMT36)	2015456
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20298891	190530500	09-Jan-15	122.77	BARKERS CHEMIST LTD (FMT36)	2015456
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20298891	191030500	09-Jan-15	80.50	BARKERS CHEMIST LTD (FMT36)	2015456
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20298891	191030500	09-Jan-15	31.54	BARKERS CHEMIST LTD (FMT36)	2015456
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579525	474135080	29-Jan-15	1,486.31	BARRETT'S OF CANTERBURY LTD	SP0006418
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576114	47611000L0808M	23-Jan-15	3,210.00	BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576114	47611000L0808M	23-Jan-15	7,110.00	BARRY TOWNLEY T/A TOWNLEY MASONRY SERVIC	SP0001258
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	BATTERSEA FIELDS RMO	564647	6017B2670	09-Jan-15	157,369.53	BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	571555	128041130	21-Jan-15	1,382.83	BATTERSEA RISE GROUP PRACTICE H85049	SP0007572
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575882	128041130	23-Jan-15	1,932.08	BATTERSEA RISE GROUP PRACTICE H85049	SP0007572
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298826	301320410	09-Jan-15	2,584.24	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298827	301320410	09-Jan-15	2,948.00	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299503	301320410	22-Jan-15	2,114.12	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299504	301320410	22-Jan-15	2,241.00	BECKETT CORPORATION LTD T/A TINA'S CARS	2005608
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581321	130020410	30-Jan-15	1,305.80	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581316	130220410	30-Jan-15	520.41	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581319	130220410	30-Jan-15	567.72	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581327	130220410	30-Jan-15	756.15	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581329	130220410	30-Jan-15	770.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581330	130220410	30-Jan-15	590.78	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581333	130220410	30-Jan-15	931.50	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581334	130220410	30-Jan-15	454.86	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581335	130220410	30-Jan-15	454.86	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	NEW TRANSPORT CONTRACT	581322	130220430	30-Jan-15	1,513.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	562134	367020410	05-Jan-15	1,807.02	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	562135	367020410	05-Jan-15	2,380.80	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	562136	367020410	05-Jan-15	1,540.00	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	563147	367020410	06-Jan-15	2,380.80	BECKETT CORPORATION LTD T/A TINAS CARS	SP0000729
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575846	128041130	23-Jan-15	1,976.94	BEDFORD HILL FAMILY PRACTICE H85009	SP0002543
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578321	130245330	27-Jan-15	3,970.39	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578322	130245330	27-Jan-15	3,970.39	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578323	130245330	27-Jan-15	3,970.39	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578321	130280720	27-Jan-15	-353.62	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578322	130280720	27-Jan-15	-353.62	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578323	130280720	27-Jan-15	-353.62	BEECH LODGE	SP0000807
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564811	152245330	09-Jan-15	1,642.70	BEECHWOOD HOUSE REST HOME	SP0008833
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564811	152280720	09-Jan-15	-1,041.94	BEECHWOOD HOUSE REST HOME	SP0008833
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014925	243030000	06-Jan-15	630.00	Belgrave Primary	2991000
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470130000	14-Jan-15	6.66	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470130000	14-Jan-15	54.46	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	470130000	29-Jan-15	31.50	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470230000	14-Jan-15	611.64	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470230000	14-Jan-15	25.37	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470230000	14-Jan-15	19.80	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470230000	14-Jan-15	9.78	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	470230000	14-Jan-15	230.35	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	470230000	29-Jan-15	74.89	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	470230000	29-Jan-15	174.86	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	470230000	29-Jan-15	54.45	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	470230000	29-Jan-15	38.54	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	470230000	29-Jan-15	51.85	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	471030000	14-Jan-15	13.71	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	471030000	14-Jan-15	7.24	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	471030000	14-Jan-15	19.73	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568149	471030000	14-Jan-15	67.92	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	471030000	29-Jan-15	18.67	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	471030000	29-Jan-15	9.17	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579527	471030000	29-Jan-15	29.65	BELTON & SLADE	SP0000699
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	574551	455130270	26-Jan-15	4,992.00	BEMROSEBOOTH LTD	SP0003161
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	574551	455130270	26-Jan-15	45.00	BEMROSEBOOTH LTD	SP0003161
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	20299028	221444560	23-Jan-15	11,712.00	BEORMUND PRIMARY SCHOOL	2018323
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	35.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	94.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	35.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	9.90	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	4.95	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	86.12	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	196.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	18.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	20.99	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470130000	22-Jan-15	50.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562646	470230000	06-Jan-15	497.00	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470230000	22-Jan-15	14.85	BERNARD EXTON (SALES) LTD	SP0002169
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574728	470230000	22-Jan-15	44.85	BERNARD EXTON (SALES) LTD	SP0002169

WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299437	411745080	21-Jan-15	10,055.50	BESTCOURT UK LTD	2008722
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568319	470130000	14-Jan-15	665.00	BETA SAFETY SYSTEMS LTD	SP0008749
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568319	470130000	14-Jan-15	2,785.00	BETA SAFETY SYSTEMS LTD	SP0008749
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299217	411745080	19-Jan-15	1,080.00	BEULAH PROPERTIES LTD	2018463
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299332	411745080	19-Jan-15	2,850.00	BEULAH PROPERTIES LTD	2018463
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299333	411745080	19-Jan-15	2,945.00	BEULAH PROPERTIES LTD	2018463
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579474	474135080	29-Jan-15	1,560.00	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579475	474135080	29-Jan-15	3,588.00	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579476	474135080	29-Jan-15	3,120.00	BICKFORD TRUCK HIRE LTD	SP0005623
WANDSWORTH COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014875	6002B6840	07-Jan-15	2,000.00	Bishop Akers & Co	2991000
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571308	7004C001J6260D	19-Jan-15	238,274.14	BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	567992	251400510	14-Jan-15	5,850.00	BLUE8 PROJECTS LTD	SP0008399
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565697	152645300	09-Jan-15	1,781.28	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570490	152645300	19-Jan-15	2,019.90	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580538	152645300	29-Jan-15	1,619.88	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL NURSING CARE	575851	155345310	23-Jan-15	8,899.20	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL NURSING CARE	575852	155345310	23-Jan-15	9,848.80	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL NURSING CARE	575853	155345310	23-Jan-15	962.20	BLUEBIRD CARE (WANDSWORTH)	SP0001810
WANDSWORTH COUNCIL	HS	HOUSING	SERVICES	Revenue	CONSULTANTS FEES	20299697	410934200	27-Jan-15	5,500.00	MANAGEMENT UK LTD	2011588
WANDSWORTH COUNCIL	HS	HOUSING	SERVICES	Revenue	CONSULTANTS FEES	20299748	410934200	27-Jan-15	5,180.00	MANAGEMENT UK LTD	2011588
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568236	6004B0020	14-Jan-15	3,810.00	BOLLARDS INTERNATIONAL LTD	SP0005636
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575823	128041130	23-Jan-15	3,687.00	BOOTS UK LTD FVK09 T/A BOOTS THE CHEMIST	SP0008393
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571305	7004C001J6242D	19-Jan-15	113,004.42	BORRAS CONSTRUCTION LTD	SP0000220
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	577525	7004C001J6242D	26-Jan-15	116,843.31	BORRAS CONSTRUCTION LTD	SP0000220
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564711	7004C001J6704D	09-Jan-15	22,879.46	BORRAS CONSTRUCTION LTD	SP0000220
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	HOUSING LINK	573888	405133210	26-Jan-15	7,630.00	BOSTOCK MARKETING GROUP	SP0003042
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574687	470130000	22-Jan-15	827.20	BOYDEN & CO LTD	SP0003279
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	577447	10051000K0002L	28-Jan-15	1,000.00	BOYER PLANNING LTD	SP0007822
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	577448	100534200	28-Jan-15	10,373.08	BOYER PLANNING LTD	SP0007822
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	574525	128041130	23-Jan-15	4,128.90	BRIDGE LANE GROUP PRACTICE	SP0000516
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	PRIM CARE ALCHL CLINICS PILOTS	564516	178941750	09-Jan-15	10,577.98	BRIDGE LANE GROUP PRACTICE	SP0000516
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	572296	221445400	20-Jan-15	2,643.00	BRIT SCHOOL PRODUCTIONS	SP0000602
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOGRAPHY	20298858	209733400	09-Jan-15	2,391.00	BRITISH AIRWAYS PLC	2991000
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568448	474135080	14-Jan-15	1,378.68	BROADSTAIRS ACCIDENT REPAIRS LTD	SP0008991
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568449	474135080	14-Jan-15	1,620.31	BROADSTAIRS ACCIDENT REPAIRS LTD	SP0008991
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	579617	140145330	28-Jan-15	8,964.00	BROADWAY LODGE LTD	SP0009109
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	564697	10051000K0002P	12-Jan-15	1,020.00	BROADWAY MALYAN	SP0007508
WANDSWORTH COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014937	6502B6840	09-Jan-15	2,000.00	Broadway Solicitors	2991000
WANDSWORTH COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014937	7005C209L0333N	09-Jan-15	59,000.00	Broadway Solicitors	2991000
WANDSWORTH COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014937	7005C209L0333N	09-Jan-15	1,000.00	Broadway Solicitors	2991000
WANDSWORTH COUNCIL	BS	ADMINISTRATION	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014937	7005C209L0333N	09-Jan-15	1,000.00	Broadway Solicitors	2991000
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	SPECIAL GUARDIANSHIP	573310	360645780	21-Jan-15	787.50	BROCKLEBANK (NURSERY PLAYGROUP & AFTER S	SP0000411
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569327	130245330	16-Jan-15	8,046.58	BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569327	130280720	16-Jan-15	401.67	BROOKDALE CARE	SP0000282
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561784	152645330	05-Jan-15	1,726.76	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561784	152680720	05-Jan-15	495.80	BROOKLANDS CARE HOME	SP0001803
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563323	461200510	07-Jan-15	880.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563324	461200510	07-Jan-15	680.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	564505	461200510	08-Jan-15	1,064.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571875	461200510	21-Jan-15	1,600.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	559466	461234870	09-Jan-15	1,600.00	BROOKSON ENGINEERING (5618) LTD	SP0002675
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	561174	368000510	06-Jan-15	1,003.82	BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	564535	368000510	08-Jan-15	495.32	BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	564601	368000510	12-Jan-15	518.67	BS PROJECT SERVICES LTD	SP0001051
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	579391	7004C016J1383D	29-Jan-15	45,945.73	BSW HEATING LTD	SP0001045
WANDSWORTH COUNCIL	CS	ADMINISTRATION	PRIVATE	Revenue	GENERAL CONTRACT WORK	20299480	100645370	22-Jan-15	337.50	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299479	126336020	22-Jan-15	168.00	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	PRIVATE CIRCUITS EXCHANGE LINK	20299480	126336460	22-Jan-15	7,339.92	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	ASC	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	TOYS AND PASTIMES	20299480	154430470	22-Jan-15	1,984.75	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299480	195136020	22-Jan-15	3,571.84	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299193	195136520	15-Jan-15	1,212.50	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299480	250330000	22-Jan-15	1,984.75	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CES	CHILDREN'S	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20297549	337136020	09-Jan-15	1,073.92	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299479	351736520	22-Jan-15	332.50	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CS	ADMINISTRATION	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	20299480	380337550	22-Jan-15	948.83	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	PS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299480	383036020	22-Jan-15	763.46	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299480	403236520	22-Jan-15	948.83	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	NGF CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299479	423136520	22-Jan-15	332.50	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299479	423236020	22-Jan-15	1,176.00	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	ERS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299479	425136020	22-Jan-15	296.50	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	ERS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299480	425136520	22-Jan-15	1,721.25	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299479	426136520	22-Jan-15	168.00	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299479	426736520	22-Jan-15	473.52	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299479	433136520	22-Jan-15	168.00	BT PAYMENT SERVICES LTD	2009138
WANDSWORTH COUNCIL	PH	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299479	433736520	22-Jan-15	166.25	BT PAYMENT SERVICES LTD	2009138

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WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566605	142548030	13-Jan-15	2,281.64	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566606	142548030	13-Jan-15	1,692.00	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566607	142548030	13-Jan-15	1,692.00	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566595	142648030	13-Jan-15	1,516.56	C M CARE LTD	SP0000455
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20299478	126236050	22-Jan-15	1,641.85	CABLE & WIRELESS COMMUNICATIONS	2009023
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20298727	126330000	08-Jan-15	1,055.25	CABLE & WIRELESS COMMUNICATIONS	2009023
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20298728	126330000	08-Jan-15	1,055.25	CABLE & WIRELESS COMMUNICATIONS	2009023
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299478	126330000	22-Jan-15	385.50	CABLE & WIRELESS COMMUNICATIONS	2009023
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	566017	352251010	12-Jan-15	825.00	CAIUS HOUSE	SP0002262
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562584	471030000	06-Jan-15	509.67	CALOR GAS LIMITED	SP0002695
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	562953	130243280	06-Jan-15	11,024.00	CAMBIAN WHINFELL SCHOOL LTD	SP0008913
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561785	130245330	05-Jan-15	4,689.36	CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561785	130280720	05-Jan-15	-622.48	CAMERON LODGE LIMITED	SP0000271
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	575342	221445400	22-Jan-15	3,333.88	CANBURY SCHOOL LTD	SP0001502
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	580617	221445400	29-Jan-15	5,896.52	CANBURY SCHOOL LTD	SP0001502
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS -COLOUR COPIER RENTAL	567421	121430240	14-Jan-15	732.28	CANON	SP0002304
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	567221	406333380	14-Jan-15	919.81	CANON (UK) LTD	SP0000262
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	574602	406333380	22-Jan-15	583.20	CANON (UK) LTD	SP0000262
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPYING	574613	406333380	22-Jan-15	554.41	CANON (UK) LTD	SP0000262
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	574610	408636210	22-Jan-15	454.23	CANON (UK) LTD	SP0000262
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	548459	128041130	08-Jan-15	734.50	CANTERBURY PHARMACIES LTD	SP0007593
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299086	411745080	14-Jan-15	3,465.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299361	411745080	19-Jan-15	12,665.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299438	411745080	21-Jan-15	1,240.00	CAPHALL LTD	2013660
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	580607	360743310	29-Jan-15	3,279.92	CAPITAL CARE & FORSTER LTD	SP0005618
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562585	471030000	06-Jan-15	435.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562586	471030000	06-Jan-15	1,500.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562587	471030000	06-Jan-15	580.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562588	471030000	06-Jan-15	875.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562589	471030000	06-Jan-15	1,150.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574664	471030000	22-Jan-15	1,525.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574665	471030000	22-Jan-15	1,015.00	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568223	6004B0020	14-Jan-15	611.10	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568223	6004B0020	14-Jan-15	297.99	CAPPAGH PUBLIC WORKS LTD	SP0002211
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	566954	360743340	13-Jan-15	3,764.33	CAPSTONE FOSTER CARE	SP0000892
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	566963	360743340	13-Jan-15	3,764.33	CAPSTONE FOSTER CARE	SP0000892
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565600	152445300	09-Jan-15	543.27	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565609	152445300	09-Jan-15	968.74	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565621	152445300	09-Jan-15	835.77	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565656	152445300	09-Jan-15	778.60	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578060	152445300	27-Jan-15	796.92	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578061	152445300	27-Jan-15	537.32	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578062	152445300	27-Jan-15	796.92	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578083	152445300	27-Jan-15	507.08	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565596	152645300	09-Jan-15	983.90	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565602	152645300	09-Jan-15	739.57	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565604	152645300	09-Jan-15	507.07	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565611	152645300	09-Jan-15	582.44	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565614	152645300	09-Jan-15	597.73	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565615	152645300	09-Jan-15	845.28	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565616	152645300	09-Jan-15	712.14	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565619	152645300	09-Jan-15	787.77	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565620	152645300	09-Jan-15	691.24	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565632	152645300	09-Jan-15	854.29	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565643	152645300	09-Jan-15	537.19	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565650	152645300	09-Jan-15	558.52	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565652	152645300	09-Jan-15	1,595.99	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565653	152645300	09-Jan-15	1,421.48	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565657	152645300	09-Jan-15	534.22	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565660	152645300	09-Jan-15	2,577.13	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565668	152645300	09-Jan-15	512.90	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565674	152645300	09-Jan-15	564.52	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565683	152645300	09-Jan-15	585.60	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565684	152645300	09-Jan-15	1,825.87	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565686	152645300	09-Jan-15	1,192.08	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569404	152645300	16-Jan-15	518.80	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578076	152645300	27-Jan-15	990.16	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578080	152645300	27-Jan-15	821.04	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578082	152645300	27-Jan-15	676.48	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578086	152645300	27-Jan-15	2,124.32	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578087	152645300	27-Jan-15	893.32	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578088	152645300	27-Jan-15	1,618.08	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578328	152645300	27-Jan-15	905.25	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CLOTHING, UNIFORM & LAUNDRY	Revenue	EXTERNAL LAUNDRY	564881	152831520	09-Jan-15	805.00	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565597	162445300	09-Jan-15	651.97	CARE OUTLOOK LTD	SP0001545

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	565676	162643280	09-Jan-15	434.52	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565676	162645300	09-Jan-15	1,086.60	CARE OUTLOOK LTD	SP0001545
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569311	130245310	16-Jan-15	27,217.30	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569311	130280820	16-Jan-15	-4,365.22	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569311	130284120	16-Jan-15	-3,821.01	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570453	152245330	19-Jan-15	3,321.43	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570453	152280720	19-Jan-15	-685.94	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569321	152445310	16-Jan-15	2,638.10	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569321	152480820	16-Jan-15	-641.30	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569321	152484120	16-Jan-15	-491.09	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569332	152645310	16-Jan-15	3,578.29	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569332	152680820	16-Jan-15	-548.92	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569332	152684120	16-Jan-15	-491.09	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570454	152845330	19-Jan-15	3,321.43	CARE UK COMMUNITY PARTNERSHIP	SP0001022
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561887	142245300	05-Jan-15	610.47	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561903	142245300	05-Jan-15	526.49	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561901	152445300	05-Jan-15	691.22	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567480	152445300	14-Jan-15	552.33	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	558703	152645300	21-Jan-15	45,394.96	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561862	152645300	05-Jan-15	781.66	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561863	152645300	05-Jan-15	516.80	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561875	152645300	05-Jan-15	2,330.14	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561878	152645300	05-Jan-15	581.40	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561882	152645300	05-Jan-15	704.14	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561893	152645300	05-Jan-15	678.30	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561894	152645300	05-Jan-15	539.41	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561896	152645300	05-Jan-15	516.80	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561897	152645300	05-Jan-15	1,233.86	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561899	152645300	05-Jan-15	600.78	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561902	152645300	05-Jan-15	801.04	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561904	152645300	05-Jan-15	655.69	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561905	152645300	05-Jan-15	687.99	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561906	152645300	05-Jan-15	613.70	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567463	152645300	14-Jan-15	639.54	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567467	152645300	14-Jan-15	500.21	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567477	152645300	14-Jan-15	642.80	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567481	152645300	14-Jan-15	591.08	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567502	152645300	14-Jan-15	1,650.78	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	561875	152645510	05-Jan-15	215.10	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	567502	152645510	14-Jan-15	322.65	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561864	162645300	05-Jan-15	594.32	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561877	162645300	05-Jan-15	1,185.41	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567514	162845300	14-Jan-15	1,173.99	CARE UK HOMECARE LTD	SP0000081
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578324	130245330	27-Jan-15	6,060.62	CARE UK LEARNING DISABILITIES SERVICES L	SP0001039
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569435	130248030	16-Jan-15	4,772.00	CARE UNLIMITED DOMCARE LIMITED	SP0005359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569359	130245330	16-Jan-15	3,631.96	CARE UNLIMITED GROUP LTD	SP0001575
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569359	130280720	16-Jan-15	-548.92	CARE UNLIMITED GROUP LTD	SP0001575
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	CAREY GARDENS CO-OP	577463	6017B6990	26-Jan-15	100,489.59	CAREY GARDENS COOPERATIVE	SP0002625
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	THIRD PARTY PYMT -OTH AGENCIE	579268	346443800	29-Jan-15	505.80	CAROLINE ELLIS	SP0009112
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	580613	376345330	29-Jan-15	7,881.44	CASTLE HOME CARE LTD	SP0008346
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576722	175043590	23-Jan-15	23,575.23	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	CARE LEAVER FORMER RELEVANT	573919	346150310	22-Jan-15	4,083.52	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	CARE LEAVER FORMER RELEVANT	573920	346150310	22-Jan-15	4,530.27	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	CARE LEAVER FORMER RELEVANT	573921	346150310	22-Jan-15	2,633.39	CATCH 22 WANDSWORTH INDEPENDENT LIVING S	SP0000947
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20298653	301320420	05-Jan-15	983.55	CATHERINE WALKER	2012686
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576584	4WED49630	23-Jan-15	2,180.21	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576599	4WED49630	23-Jan-15	2,008.50	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576587	4WYK49630	23-Jan-15	555.43	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576585	4WYA49630	23-Jan-15	553.02	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576592	4YB649630	27-Jan-15	553.02	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576593	4YBB49630	27-Jan-15	553.02	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	576591	4YE549630	27-Jan-15	553.02	CBS MAINTENANCE SERVICES LTD	SP0000773
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569334	152445310	16-Jan-15	3,578.29	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569334	152480820	16-Jan-15	-548.92	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569334	152484120	16-Jan-15	-491.09	CEDAR COURT (CRANLEIGH) CARE LTD	SP0001274
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562994	142245330	06-Jan-15	2,829.19	CENTRAL AND CECIL HOUSING TRUST	SP0005413
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576819	142245330	23-Jan-15	2,829.19	CENTRAL AND CECIL HOUSING TRUST	SP0005413
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	569978	120100770	21-Jan-15	1,000.00	CENTRAL LAW TRAINING LTD	SP0002448
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	569979	120100770	21-Jan-15	450.00	CENTRAL LAW TRAINING LTD	SP0002448
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	580618	221445400	29-Jan-15	507.00	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	SP0005900
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	580619	221445400	29-Jan-15	506.00	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	SP0005900
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	573440	383345370	26-Jan-15	14,008.74	CENTRAL MANAGEMENT SOLUTIONS LTD	SP0008224
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576723	175043590	23-Jan-15	2,491.72	CENTREPOINT	SP0000102
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562981	130245330	06-Jan-15	3,975.08	CENTRUST CARE HOMES LTD	SP0000141
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562981	130280720	06-Jan-15	-353.62	CENTRUST CARE HOMES LTD	SP0000141

WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298753	381245100	08-Jan-15	4,560.20	CHANDLERS LTD	2001281
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298753	381245100	08-Jan-15	-4,560.20	CHANDLERS LTD	2001281
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20299716	381245100	26-Jan-15	4,544.75	CHANDLERS LTD	2001281
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20299716	381245100	26-Jan-15	-4,544.75	CHANDLERS LTD	2001281
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579663	471030000	29-Jan-15	2,245.50	CHARLES WILSON ENGINEERS LTD	SP0005714
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	578246	441134800	28-Jan-15	591.45	CHARLIE DUCK	SP0009059
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	573470	345800770	22-Jan-15	2,000.00	CHARLINE WILSON	SP0008579
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	CHATHAM COURT CO-OP	567243	6017B2650	14-Jan-15	2,636.75	CHATHAM COURT CO-OPERATIVE LTD	SP0007227
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575280	130245290	22-Jan-15	942.23	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	580540	130245290	29-Jan-15	911.84	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574788	130245330	22-Jan-15	7,959.25	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574788	130280720	22-Jan-15	-401.67	CHATSWORTH CARE	SP0000831
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576840	152245330	23-Jan-15	2,768.96	CHD CARE LTD	SP0008523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576840	152280720	23-Jan-15	-548.92	CHD CARE LTD	SP0008523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	570447	152245310	19-Jan-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	570448	152245310	19-Jan-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	570451	152245310	19-Jan-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	570452	152245310	19-Jan-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	570447	152280820	19-Jan-15	-507.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	570448	152280820	19-Jan-15	-507.00	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	570451	152280820	19-Jan-15	-881.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	570452	152280820	19-Jan-15	-881.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	570447	152284120	19-Jan-15	-443.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	570448	152284120	19-Jan-15	-443.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	570451	152284120	19-Jan-15	-443.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	570452	152284120	19-Jan-15	-443.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	570449	152845310	19-Jan-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	570450	152845310	19-Jan-15	2,787.60	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	570449	152880820	19-Jan-15	-652.44	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	570450	152880820	19-Jan-15	-652.44	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	570449	152884120	19-Jan-15	-443.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	570450	152884120	19-Jan-15	-443.56	CHEGWORTH NURSING HOME (BAYSWIFT LTD)	SP0000667
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20299021	221442330	23-Jan-15	3,125.00	CHELSEA INDEPENDENT COLLEGE	2019141
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578325	130245330	27-Jan-15	3,990.54	CHERRY LODGE	SP0000965
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578325	130280720	27-Jan-15	-353.62	CHERRY LODGE	SP0000965
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014923	243030000	06-Jan-15	1,900.00	CHESTNUT GROVE SCHOOL	2013582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573507	142045330	21-Jan-15	3,193.31	CHILDHOOD FIRST	SP0005833
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573508	142045330	21-Jan-15	3,090.30	CHILDHOOD FIRST	SP0005833
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573509	142045330	21-Jan-15	3,193.31	CHILDHOOD FIRST	SP0005833
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573510	142045330	21-Jan-15	3,090.30	CHILDHOOD FIRST	SP0005833
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576814	142045330	23-Jan-15	3,193.31	CHILDHOOD FIRST	SP0005833
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	571564	120643250	21-Jan-15	1,130.00	CHILTERN COSTS CONSULTANTS	SP0008904
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	562564	385245370	21-Jan-15	5,000.00	CHOCOLATE FILMS LTD	SP0002552
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576820	130245330	23-Jan-15	6,628.16	CHOICE CARE GROUP	SP0001367
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573297	376345330	21-Jan-15	8,985.57	CHOICE LIFESTYLES LTD	SP0000257
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564825	130248030	09-Jan-15	9,574.36	CHOICE SUPPORT	SP0000398
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564826	130248030	09-Jan-15	7,972.24	CHOICE SUPPORT	SP0000398
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569423	130245290	16-Jan-15	8,080.68	CHOICE SUPPORT	SP0000398
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562958	142245330	06-Jan-15	768.78	CHOICES	SP0000486
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562956	142545330	06-Jan-15	3,321.34	CHRIST THE KING RESIDENTIAL CARE	SP0001203
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562957	142545330	06-Jan-15	3,690.24	CHRIST THE KING RESIDENTIAL CARE	SP0001203
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562957	142545330	06-Jan-15	3,029.01	CHRIST THE KING RESIDENTIAL CARE	SP0001203
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	566675	130245300	13-Jan-15	2,332.00	CHRISTIES CARE LTD	SP0005440
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	564729	407249830	09-Jan-15	713.47	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	571072	407249830	19-Jan-15	1,638.74	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	576175	407249830	23-Jan-15	919.08	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	CCTCV SYSTEMS ROUTINE	576176	407249830	23-Jan-15	3,487.03	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	576178	456530050	23-Jan-15	475.38	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	HTS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	564720	45653005K33041	09-Jan-15	511.41	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	564722	46543005K05541	09-Jan-15	2,957.57	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	564725	46543005K05541	09-Jan-15	1,076.91	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	564732	46543005K05541	09-Jan-15	469.84	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	ERS	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	CCTV MAINTENANCE	564752	46543005K05541	09-Jan-15	1,210.53	CHROMA-VISION LTD	SP0000996
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	575862	360133470	30-Jan-15	3,250.00	CITY MEDIA SALES	SP0005861
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	569174	38304537K03959	20-Jan-15	6,500.00	CITY OF LONDON	SP0006584
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	569175	38304537K03959	20-Jan-15	25,000.00	CITY OF LONDON	SP0006584
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	OTH LA	Revenue	CONTRIBUTION - WESTMINSTER	567995	100044500	14-Jan-15	67,680.00	CITY OF WESTMINSTER	SP0000345
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299263	423112190	19-Jan-15	359.80	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20298780	423112200	07-Jan-15	510.41	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20299114	423112200	14-Jan-15	509.24	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20299289	423112200	19-Jan-15	1,962.44	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20299290	423112200	19-Jan-15	608.03	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20299291	423112200	19-Jan-15	667.64	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-LITTER PICK	20299292	423112200	19-Jan-15	7,049.80	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299200	423212190	15-Jan-15	2,268.80	CITY SUBURBAN TREE SURGEONS LIMITED	2016711

WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299201	423212190	15-Jan-15	2,268.80	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299263	423212190	19-Jan-15	561.22	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299263	425112190	19-Jan-15	442.04	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299263	452012190	19-Jan-15	220.41	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299263	452530000	19-Jan-15	92.53	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299284	4VK712190	19-Jan-15	725.41	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299388	4WLT12190	20-Jan-15	1,551.01	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299263	4WXX12190	19-Jan-15	30.84	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GROUNDS MAINTENANCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20299263	4YA112190	19-Jan-15	49.37	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	567252	455230000	16-Jan-15	500.00	CIVICA UK LTD	SP0000394
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564714	7004C001J6100D	09-Jan-15	50,000.65	CLAIRGLOW HEATING LTD	SP0001106
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575885	128041130	23-Jan-15	2,412.40	CLAPHAM JUNCTION MEDICAL PRACTICE	SP0008135
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	WORKSTEP	578156	162650520	27-Jan-15	1,220.86	CLARITY	SP0000551
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	571637	128041130	21-Jan-15	1,724.00	CLARKE PHARMACY	SP0007660
WANDSWORTH COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20299225	6002B0180	15-Jan-15	1,085.00	CLARKE PHARMACY	2017242
WANDSWORTH COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20299226	6002B0180	15-Jan-15	1,385.50	CLARKE PHARMACY	2017242
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	564495	460734200	08-Jan-15	500.00	CLIMATE CONSULTING LTD	SP0003485
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563091	130245290	06-Jan-15	2,094.62	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563396	130245330	07-Jan-15	5,632.12	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563401	130245330	07-Jan-15	3,911.48	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563402	130245330	07-Jan-15	6,007.12	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563403	130245330	07-Jan-15	5,553.00	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563404	130245330	07-Jan-15	8,061.00	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563405	130245330	07-Jan-15	4,866.36	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563406	130245330	07-Jan-15	4,646.00	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563408	130245330	07-Jan-15	7,123.64	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563417	130245330	07-Jan-15	4,415.60	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563418	130245330	07-Jan-15	4,415.60	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	563407	130248030	07-Jan-15	4,120.24	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	563403	130280710	07-Jan-15	-397.20	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563396	130280720	07-Jan-15	-319.40	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563401	130280720	07-Jan-15	-335.00	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563404	130280720	07-Jan-15	-319.40	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563405	130280720	07-Jan-15	-319.40	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563406	130280720	07-Jan-15	-495.80	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563408	130280720	07-Jan-15	-362.80	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563417	130280720	07-Jan-15	-319.40	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563418	130280720	07-Jan-15	-319.40	CMG HOMES LTD	SP0000075
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565012	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565013	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565014	120500510	12-Jan-15	1,444.32	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565999	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566000	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566001	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566002	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566004	120500510	12-Jan-15	1,486.80	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566006	120500510	12-Jan-15	892.08	COBALT CONSULTING (UK) LTD	SP0008002
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	COBALT - TELEPHONE	568125	456034170	28-Jan-15	1,235.92	COBALT TELEPHONE TECHNOLOGIES LTD	SP0001904
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	573929	7004C001J6451D	21-Jan-15	14,904.55	COBSEN DAVIES ROOFING LTD	SP0000778
WANDSWORTH COUNCIL	CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20299458	433410760	21-Jan-15	814.73	COGENCO LTD	2005589
WANDSWORTH COUNCIL	CRS	FINANCE	ENERGY	Revenue	COMBINED HEAT & POWER - COMPEN	20299460	433610760	21-Jan-15	1,295.00	COGENCO LTD	2005589
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	569186	354134800	16-Jan-15	26,317.91	COLLAGE ARTS LTD	SP0007149
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	567211	4761100L0811Z	13-Jan-15	23,511.59	COLLINSTOWN CONSTRUCTION LTD	SP0008410
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	563128	142148030	06-Jan-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581296	142148030	30-Jan-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562959	142245330	06-Jan-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578054	142245330	27-Jan-15	3,065.59	COMFORT CARE SERVICES (UK) LTD	SP0005792
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	574763	474120250	22-Jan-15	498.22	COMMERCIAL & PLANT COMPONENT COMPANY	SP0003145
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561796	142145330	05-Jan-15	3,472.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561798	142145330	05-Jan-15	3,474.40	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581212	142145330	30-Jan-15	3,472.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581214	142145330	30-Jan-15	3,474.40	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561800	142248030	05-Jan-15	970.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566657	142248030	13-Jan-15	970.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581216	142248030	30-Jan-15	1,940.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561797	142645330	05-Jan-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561799	142645330	05-Jan-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581213	142645330	30-Jan-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581215	142645330	30-Jan-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	561801	142648030	05-Jan-15	1,860.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	562026	142648030	05-Jan-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	562027	142648030	05-Jan-15	3,000.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581217	142648030	30-Jan-15	1,860.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581297	142648030	30-Jan-15	3,440.00	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581298	142648030	30-Jan-15	3,000.00	COMMUNITY HOUSING & THERAPY	SP0001366

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561797	142680720	05-Jan-15	-216.44	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581213	142680720	30-Jan-15	-216.44	COMMUNITY HOUSING & THERAPY	SP0001366
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20299005	123200650	12-Jan-15	660.69	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20299006	123200650	12-Jan-15	105.66	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20299577	123200650	22-Jan-15	1,112.38	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20299578	123200650	22-Jan-15	100.58	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	CHILDCARE VOUCHERS	20299579	123200650	22-Jan-15	21.87	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20299005	6002B2950	12-Jan-15	14,682.00	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20299006	6002B2950	12-Jan-15	2,347.99	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20299577	6002B2950	22-Jan-15	24,719.49	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20299578	6002B2950	22-Jan-15	2,235.00	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20299579	6002B2950	22-Jan-15	486.00	COMPUTERSHARE VOUCHER SERVICES	2007281
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569335	130245330	16-Jan-15	8,192.86	CONDOVER COLLEGE LTD	SP0001641
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298927	381245100	09-Jan-15	5,814.05	CONFERO COLLECTIONS LTD	2000504
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20298927	381245100	09-Jan-15	-5,814.05	CONFERO COLLECTIONS LTD	2000504
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20299715	381245100	26-Jan-15	3,136.75	CONFERO COLLECTIONS LTD	2000504
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	BAILIFF SERVICES	20299715	381245100	26-Jan-15	-3,136.75	CONFERO COLLECTIONS LTD	2000504
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569436	162448030	16-Jan-15	2,657.14	CONSENSA CARE GROUP LTD	SP0001117
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	573472	340737550	22-Jan-15	23,969.86	CONTACT A FAMILY	SP0002240
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	566507	126700770	13-Jan-15	500.00	CORELOGIC LIMITED	SP0002796
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	564496	126736240	08-Jan-15	10,000.00	CORELOGIC LIMITED	SP0002796
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564841	130245330	09-Jan-15	7,271.56	CORICH COMMUNITY CARE LTD	SP0000915
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	564842	130246220	09-Jan-15	1,600.44	CORICH COMMUNITY CARE LTD	SP0000915
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	563317	120643250	07-Jan-15	650.00	CORNERSTONE BACS	SP0004477
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	570414	120643250	21-Jan-15	2,625.00	CORNERSTONE BACS	SP0004477
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	571565	120643250	21-Jan-15	2,850.00	CORNERSTONE BACS	SP0004477
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577498	120643250	27-Jan-15	1,785.00	CORNERSTONE BACS	SP0004477
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299363	411745080	19-Jan-15	12,980.00	COSYSTAY CROYDON LTD	2017715
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299443	411745080	21-Jan-15	722.00	COSYSTAY CROYDON LTD	2017715
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	564879	130245290	09-Jan-15	1,059.52	COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564843	130245330	09-Jan-15	3,449.59	COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564843	130280720	09-Jan-15	-353.62	COUNTRY CARE	SP0000090
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564824	152845330	09-Jan-15	1,677.23	COUNTRYWIDE CARE HOMES	SP0006763
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564824	152880720	09-Jan-15	-548.92	COUNTRYWIDE CARE HOMES	SP0006763
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569424	130245290	16-Jan-15	806.04	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569360	130245330	16-Jan-15	3,029.72	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569360	130280720	16-Jan-15	-319.40	CRAEGMOOR FACILITIES CO LTD	SP0000306
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569349	130245330	16-Jan-15	3,900.77	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	579053	130245330	27-Jan-15	3,900.77	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	580601	130246220	29-Jan-15	3,321.43	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569349	130280720	16-Jan-15	-311.55	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	579053	130280720	27-Jan-15	-311.55	CRAEGMOOR OLD RECTORY BREDE PRIORY	SP0001621
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564823	140145330	09-Jan-15	675.00	CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564823	140180720	09-Jan-15	-48.00	CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576725	175043590	23-Jan-15	9,999.56	CRANSTOUN DRUG SERVICES	SP0000202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564844	130245330	09-Jan-15	5,385.28	CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564844	130280720	09-Jan-15	-349.20	CREDITON CARE & SUPPORT HOMES	SP0000998
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563149	221445400	06-Jan-15	11,251.06	CRESSEY OASIS EDUCATION LTD	SP0000640
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563150	221445400	06-Jan-15	11,725.22	CRESSEY OASIS EDUCATION LTD	SP0000640
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563151	221445400	06-Jan-15	19,951.56	CRESSEY OASIS EDUCATION LTD	SP0000640
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563152	221445400	06-Jan-15	11,951.88	CRESSEY OASIS EDUCATION LTD	SP0000640
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563153	221445400	06-Jan-15	9,285.72	CRESSEY OASIS EDUCATION LTD	SP0000640
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	564859	130245290	09-Jan-15	592.76	CREST COOPERATIVE LTD	SP0000683
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - UASC	20298922	411845030	12-Jan-15	3,501.32	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298922	411846230	12-Jan-15	2,015.82	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298923	411846230	12-Jan-15	-573.50	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298923	411846230	12-Jan-15	573.50	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298923	411846230	12-Jan-15	0.01	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298923	411846230	12-Jan-15	-0.02	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298923	411846230	12-Jan-15	0.01	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - UASC	20298923	411850490	12-Jan-15	573.50	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	HOUSING	DIRECT	Revenue	SUBSISTENCE - ASYLUM OVER 18	20298923	411850570	12-Jan-15	573.50	CREST MANOR LTD	2018761
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563935	221445400	07-Jan-15	1,300.00	CRICKET GREEN SCHOOL	SP0005593
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563936	221445400	07-Jan-15	1,300.00	CRICKET GREEN SCHOOL	SP0005593
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563940	221445400	07-Jan-15	1,300.00	CRICKET GREEN SCHOOL	SP0005593
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	20299103	221000920	14-Jan-15	8,386.00	CRIMINAL RECORDS BUREAU	2003390
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574779	152245330	22-Jan-15	2,549.53	CRNH LTD	SP0000122
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574779	152280720	22-Jan-15	-599.23	CRNH LTD	SP0000122
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	BALANCES	Revenue	BALANCE B/F	579486	472369960	29-Jan-15	-18.56	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579486	600480020	29-Jan-15	495.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564816	142045330	09-Jan-15	1,578.57	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564817	142045330	09-Jan-15	3,764.29	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564818	142045330	09-Jan-15	2,550.00	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569285	142048030	16-Jan-15	1,160.00	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569287	142245330	16-Jan-15	1,490.40	CROWNWISE LTD	SP0001202

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569294	142245330	16-Jan-15	3,083.90	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569284	142248030	16-Jan-15	1,160.00	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569286	142248030	16-Jan-15	1,490.40	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569288	142248030	16-Jan-15	1,160.00	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569289	142248030	16-Jan-15	1,400.00	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569290	142248030	16-Jan-15	1,400.00	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569294	142280720	16-Jan-15	-205.33	CROWNWISE LTD	SP0001202
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	568506	376345330	14-Jan-15	2,000.00	CRYSTAL CARE SOLUTIONS	SP0008656
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561778	130245330	05-Jan-15	3,469.00	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561780	130245330	05-Jan-15	3,469.00	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564839	130245330	09-Jan-15	3,469.00	CSS LTD T/A THF CARE ESTATES LTD	SP0005682
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298758	7004C014J1298D	08-Jan-15	11,048.02	CUDDY DEMOLITION & DISMANTLING LTD	2014836
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	579270	7004C010J0067D	29-Jan-15	10,634.50	CUDDY DEMOLITION LIMITED	SP0008693
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568335	474135080	14-Jan-15	714.11	DAKAR CARS LTD	SP0006501
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	577441	385245370	30-Jan-15	2,000.00	DALLAS PIERCE QUINTERO	SP0006115
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299046	126330000	14-Jan-15	5,356.75	DAMOVO UK LTD	2007340
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	561141	107836210	08-Jan-15	145.24	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	561141	107836210	08-Jan-15	145.24	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	561141	107836210	08-Jan-15	145.24	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	561144	195133420	23-Jan-15	307.50	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	561144	195133420	23-Jan-15	144.90	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	561144	195133420	23-Jan-15	307.50	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	561144	195133420	23-Jan-15	307.50	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	573897	393336210	21-Jan-15	525.66	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	573898	393336210	21-Jan-15	525.66	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	573899	393336210	21-Jan-15	525.66	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	573900	393336210	21-Jan-15	525.66	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	573901	393336210	21-Jan-15	525.66	DANWOOD GROUP LTD	SP0002739
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	565016	337133110	12-Jan-15	650.00	DAVID L SCOTT LTD	SP0009010
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	563327	354134800	12-Jan-15	800.00	DAVID OWENS PHOTOGRAPHY	SP0008988
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	566676	130245300	13-Jan-15	3,371.81	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	566948	130245300	13-Jan-15	1,146.27	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570493	152245300	19-Jan-15	1,584.56	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563419	152645300	07-Jan-15	2,367.28	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563420	152645300	07-Jan-15	1,022.32	DAY AND NITE CARE	SP0008325
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17- ESSENTIALS	577896	376045600	26-Jan-15	989.00	DDC DIAGNOSTICS CENTRE	SP0009093
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574790	152645330	22-Jan-15	1,927.12	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574790	152680720	22-Jan-15	-744.00	DEAN CARE LIMITED T/A WILBURY REST HOME	SP0001025
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571087	11181000L08331	19-Jan-15	3,250.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571089	11181000L08335	19-Jan-15	3,025.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571090	11181000L0833D	19-Jan-15	2,550.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571092	47611000K10431	19-Jan-15	1,675.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571091	47611000K10561	19-Jan-15	2,300.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571084	47611000L0811P	19-Jan-15	25,990.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571096	47611000L0811P	19-Jan-15	6,200.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571095	47611000L08232	19-Jan-15	3,050.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571094	47611000L08236	19-Jan-15	3,050.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	571093	47611003K0561A	19-Jan-15	2,400.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571088	477010000	19-Jan-15	2,775.00	DEBA UK LTD	SP0005811
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566656	142045330	13-Jan-15	3,398.93	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566658	142045330	13-Jan-15	2,460.07	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566662	142045330	13-Jan-15	3,058.99	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566663	142045330	13-Jan-15	2,228.72	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566664	142045330	13-Jan-15	2,228.68	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566665	142045330	13-Jan-15	3,156.15	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566666	142045330	13-Jan-15	2,228.68	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566667	142045330	13-Jan-15	2,228.68	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570443	142045330	19-Jan-15	3,404.11	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566658	142080720	13-Jan-15	-548.92	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566663	142080720	13-Jan-15	-548.92	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566664	142080720	13-Jan-15	-548.92	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566665	142080720	13-Jan-15	-548.92	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566655	142245330	13-Jan-15	2,724.24	DEEPDENE CARE LTD	SP0001199
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	578227	408836210	27-Jan-15	619.00	DELL CORPORATION LTD	SP0003352
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDRR CENTRAL GOVNT BALANCE	4010464	618880710	15-Jan-15	4,073,838.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010464	6501B4650	15-Jan-15	-2,963.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010464	6501B4650	15-Jan-15	-2,804,252.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDRR CENTRAL GOVNT BALANCE	4010464	669380710	15-Jan-15	-12,866.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014909	22003400K00104	13-Jan-15	2,998.15	DERINTON ROAD FAMILY CENTRE	2000147
WANDSWORTH COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	571140	364430010	19-Jan-15	965.91	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579388	364530000	29-Jan-15	1,093.65	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	CES	FINANCE	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579389	364530000	29-Jan-15	6,565.49	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571203	47611000L08067	19-Jan-15	1,321.17	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	572425	4WFO49240	20-Jan-15	750.81	DH CROFTS LTD	SP0000076
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	573925	4WFW49770	22-Jan-15	99,668.54	DIAMOND BUILD PLC	SP0000138

WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRED SERVICES - SECURITY	565011	440645390	09-Jan-15	1,080.00	DIRTY HARRY'S WASTE MANAGEMENT LTD	SP0008741
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	567413	173037550	16-Jan-15	13,061.00	DISABLED ADVICE SERVICE	SP0002016
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	567414	173037550	16-Jan-15	2,612.20	DISABLED ADVICE SERVICE	SP0002016
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	574508	196737640	23-Jan-15	525.00	DISABLED LIVING FOUNDATION	SP0006213
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	HARDWARE/SOFTWARE MAINTENANCE	578247	260136340	27-Jan-15	480.00	DISCOVER IT (UK) LTD	SP0006575
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569418	130245290	16-Jan-15	840.00	DORSET SCOPE	SP0000591
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	573452	122033470	22-Jan-15	1,841.19	DOTMAILER LTD	SP0008264
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564827	152445310	09-Jan-15	2,485.71	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574814	152445310	22-Jan-15	2,568.57	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564827	152480820	09-Jan-15	-531.21	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574814	152480820	22-Jan-15	-548.92	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564827	152484120	09-Jan-15	-475.24	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574814	152484120	22-Jan-15	-491.08	DOWNLANDS PARK NURSING HOME	SP0008001
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	577515	470235080	26-Jan-15	440.00	DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	577515	470235080	26-Jan-15	200.00	DOWNS FLOORING LTD	SP0000833
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	577001	361545600	23-Jan-15	1,768.00	DR ALISTAIR COOPER	SP0009105
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298911	411945020	12-Jan-15	1,505.75	DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298912	411945020	12-Jan-15	1,473.33	DR D PATEL & MRS P PATEL	2015411
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	565280	4BBB49250	09-Jan-15	438.63	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	571041	4BFJ49210	19-Jan-15	851.91	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	570787	4VM649270	19-Jan-15	1,138.96	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	579895	4VNS49270	29-Jan-15	565.84	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	570781	4VR049270	19-Jan-15	451.95	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	579890	4VX649270	29-Jan-15	583.94	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	572457	4VXW49200	20-Jan-15	501.53	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	564074	4VY749920	07-Jan-15	606.60	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	580032	4WEC49250	29-Jan-15	533.46	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	561732	4WLP49250	05-Jan-15	899.25	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	568511	4WXM49920	14-Jan-15	1,292.66	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	569522	4XC749250	16-Jan-15	1,366.20	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565487	4XLA49920	09-Jan-15	1,372.53	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	569608	4XVM49920	16-Jan-15	478.50	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	572454	4XVV49420	20-Jan-15	2,577.15	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	565270	4XXG49250	09-Jan-15	537.92	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	566104	4YCT49250	12-Jan-15	1,479.70	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	570786	4YDW49270	19-Jan-15	734.11	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	578441	4YEC49920	27-Jan-15	631.23	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	562921	4YEL49270	06-Jan-15	693.51	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	568540	4YH849920	14-Jan-15	499.26	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	581419	4YHI49270	30-Jan-15	1,592.69	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	570776	4YKW49270	19-Jan-15	927.73	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	568516	4YP049270	14-Jan-15	560.17	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	563976	4YPR49920	07-Jan-15	876.16	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	576504	4YRC49250	23-Jan-15	481.85	DRAIN SURGEON SERVICES LTD	SP0000281
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564828	162845310	09-Jan-15	3,523.68	DRUMCONNER HOMES LTD	SP0000716
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564828	162880820	09-Jan-15	-319.40	DRUMCONNER HOMES LTD	SP0000716
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564828	162884120	09-Jan-15	-443.56	DRUMCONNER HOMES LTD	SP0000716
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	569134	365734770	30-Jan-15	1,500.00	DULWICH COLLEGE ENTERPRISES LTD	SP0006911
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ORGANIST FEES	569162	425234720	16-Jan-15	858.00	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ORGANIST FEES	571573	425234720	21-Jan-15	636.40	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ORGANIST FEES	578799	425234720	29-Jan-15	785.30	DUNCAN FAULKNER	SP0004822
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	HIRED SERVICES - SECURITY	574581	440645390	22-Jan-15	1,800.00	E C SOFT ICE LTD	SP0007418
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	577469	128041130	27-Jan-15	2,821.60	EARLSFIELD PRACTICE	SP0007581
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298916	411945020	12-Jan-15	1,083.33	EARLSFIELD PROPERTIES	2006827
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	573515	152645310	21-Jan-15	944.73	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	573515	152680820	21-Jan-15	-118.27	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	573515	152684120	21-Jan-15	-95.05	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	573514	152845310	21-Jan-15	2,849.21	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	573514	152880820	21-Jan-15	-548.92	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	573514	152884120	21-Jan-15	-491.09	EASTCROFT NURSING HOME	SP0000523
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	578161	456036240	28-Jan-15	8,400.00	EBASE TECHNOLOGY LTD	SP0006389
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564976	376345330	09-Jan-15	12,621.43	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564977	376345330	09-Jan-15	9,742.86	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564987	376345330	09-Jan-15	13,285.71	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578930	376345330	28-Jan-15	11,400.00	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578931	376345330	28-Jan-15	8,800.00	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578932	376345330	28-Jan-15	12,000.00	EBONYCARE LIMITED	SP0001785
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298980	7003C014J1361C	09-Jan-15	10,253.38	ECD ARCHITECTS LTD	2017895
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574743	474135080	22-Jan-15	2,078.65	ECON ENGINEERING LTD	SP0003381
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	561162	476000510	05-Jan-15	1,989.00	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565580	476000510	12-Jan-15	918.00	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	567222	476000510	15-Jan-15	739.50	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574569	476000510	23-Jan-15	1,224.00	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574570	476000510	23-Jan-15	2,380.00	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	579073	476000510	30-Jan-15	1,224.00	EDEN BROWN LTD	SP0006416

WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	579074	476036240	30-Jan-15	1,224.00	EDEN BROWN LTD	SP0006416
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	577495	406333190	26-Jan-15	399.00	EDENRED UK GROUP LTD	SP0000238
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	577495	406333190	26-Jan-15	825.00	EDENRED UK GROUP LTD	SP0000238
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	577495	406333190	26-Jan-15	4.75	EDENRED UK GROUP LTD	SP0000238
WANDSWORTH COUNCIL	NGF HS	FINANCE	ENERGY	Revenue	CLUB ROOM UTILITY EXPENSES	20298832	4XYX10770	09-Jan-15	1,690.48	EDF ENERGY	2015307
WANDSWORTH COUNCIL	NGF HS	FINANCE	ENERGY	Revenue	CLUB ROOM UTILITY EXPENSES	20298832	4XYX10770	09-Jan-15	691.71	EDF ENERGY	2015307
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571553	222330000	26-Jan-15	540.00	EDUCATIONCITY LTD	SP0006929
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299176	411745080	19-Jan-15	2,480.00	EHOMES AND SHELTERS LTD	2019028
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576726	175043590	23-Jan-15	8,872.16	EKAYA HOUSING ASSOCIATION LTD	SP0000412
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576727	175043590	23-Jan-15	4,921.00	EKAYA HOUSING ASSOCIATION LTD	SP0000412
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575778	128041130	23-Jan-15	1,742.13	ELBOROUGH STREET SURGERY H85057	SP0007971
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	569333	130241110	16-Jan-15	2,975.96	ELEANOR NURSING & SOCIAL CARE	SP0000110
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	569333	130280680	16-Jan-15	-495.80	ELEANOR NURSING & SOCIAL CARE	SP0000110
WANDSWORTH COUNCIL	NGF CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	564719	112445370	09-Jan-15	1,357.14	ELECTROLOK COMPANY (SECURITY) LTD	SP0000966
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	574541	442834800	22-Jan-15	2,500.00	EMERGENCY EXIT ARTS	SP0006242
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578131	152845290	27-Jan-15	674.56	ENTERPRISE CARE SUPPORT DAY CENTRE	SP0000385
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	564796	222313020	13-Jan-15	938.42	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	575786	346513020	28-Jan-15	566.95	ENTERPRISE SUPPORT SERVICES UK LTD	SP0003651
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	570413	178941130	20-Jan-15	8,600.00	EQUINOX	SP0003066
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	577472	178941130	28-Jan-15	8,600.00	EQUINOX	SP0003066
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	FLOATING SUPPORT & OUTREACH	569972	178941420	20-Jan-15	10,245.80	EQUINOX	SP0003066
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	FLOATING SUPPORT & OUTREACH	577471	178941420	28-Jan-15	10,245.80	EQUINOX	SP0003066
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EQUINOX SUPPORT	561039	405434360	08-Jan-15	14,175.00	EQUINOX CARE	SP0001705
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EQUINOX SUPPORT	561039	410334360	08-Jan-15	6,075.00	EQUINOX CARE	SP0001705
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20298654	301320420	05-Jan-15	552.96	ERICA SPINK	2017345
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569346	130245330	16-Jan-15	5,646.25	ESSEX CARE CONSORTIUM	SP0000387
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569346	130280720	16-Jan-15	-353.62	ESSEX CARE CONSORTIUM	SP0000387
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573298	360745330	21-Jan-15	11,952.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573299	360745330	21-Jan-15	11,952.71	ETHELBERT RESIDENTIAL FAMILY PLACEMENTS	SP0000867
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298760	411745080	07-Jan-15	47,485.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299087	411745080	14-Jan-15	22,940.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299088	411745080	14-Jan-15	1,550.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299089	411745080	14-Jan-15	2,325.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299090	411745080	14-Jan-15	2,400.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299091	411745080	14-Jan-15	2,480.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299439	411745080	21-Jan-15	6,600.00	EURO HOTELS (GILROY COURT) LTD	2007332
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562652	474135080	06-Jan-15	1,037.00	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562654	474135080	06-Jan-15	494.48	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562659	474135080	06-Jan-15	434.56	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562663	474135080	06-Jan-15	1,022.00	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	562664	474135080	06-Jan-15	891.00	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579425	474135080	29-Jan-15	701.98	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579426	474135080	29-Jan-15	808.94	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579428	474135080	29-Jan-15	607.04	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579601	474135080	29-Jan-15	555.42	EUROPACAR GROUP UK LTD	SP0005755
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	578937	365036210	29-Jan-15	629.00	EUROPEAN ELECTRONIQUE LTD	SP0008539
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLICITY	567251	439733470	14-Jan-15	700.00	EVENING STANDARD LTD	SP0008743
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576800	130245330	23-Jan-15	10,118.48	EVERGREEN PARTNERSHIP	SP0000597
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576800	130280720	23-Jan-15	-319.40	EVERGREEN PARTNERSHIP	SP0000597
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	543252	456036240	16-Jan-15	735.74	EXPERIAN	SP0002935
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	564090	4ATW49920	07-Jan-15	1,308.04	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	581514	4AYK49920	30-Jan-15	591.21	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572604	4BB149920	20-Jan-15	966.47	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564023	4VDT49210	07-Jan-15	714.48	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565293	4VEE49210	09-Jan-15	467.80	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	562809	4VHC49210	06-Jan-15	1,285.36	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	576522	4VHD49920	23-Jan-15	1,182.75	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572391	4VL149210	20-Jan-15	419.48	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	568541	4VLC49210	14-Jan-15	1,136.42	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566201	4VNY49210	12-Jan-15	1,442.88	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565069	4VPA49210	09-Jan-15	764.48	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572520	4VPJ49920	20-Jan-15	737.84	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565068	4VPL49210	09-Jan-15	491.26	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572516	4VPL49210	20-Jan-15	1,414.98	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565086	4VPM49210	09-Jan-15	615.19	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572522	4VPN49920	20-Jan-15	817.24	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565070	4VPT49210	09-Jan-15	477.23	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572515	4VPW49210	20-Jan-15	445.12	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	570919	4VRT49210	19-Jan-15	434.70	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	576523	4VT549920	23-Jan-15	1,000.89	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565295	4VT749210	09-Jan-15	1,563.24	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572392	4VWV49210	20-Jan-15	603.41	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	574019	4VW649210	21-Jan-15	1,185.36	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	580072	4VW649210	29-Jan-15	771.28	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565299	4VXV49210	09-Jan-15	629.20	F G KEEN LTD	SP0001059

WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565297	4VXW49210	09-Jan-15	908.57	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572524	4VXX49210	20-Jan-15	856.08	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565298	4VY649210	09-Jan-15	1,868.03	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	580101	4VY649210	29-Jan-15	524.24	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564091	4VY749210	07-Jan-15	1,654.38	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564092	4VY849210	07-Jan-15	526.69	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572397	4VY849210	20-Jan-15	902.97	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	580098	4VYJ49920	29-Jan-15	785.00	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	566378	4WVAR49250	12-Jan-15	755.19	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	579966	4XAM49910	29-Jan-15	461.50	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	572603	4XBY49910	20-Jan-15	941.45	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	569617	4XCL49920	16-Jan-15	857.93	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	562788	4XDT49920	06-Jan-15	666.98	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	571054	4XNE49920	19-Jan-15	609.09	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	581515	4XNE49920	30-Jan-15	512.45	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	571055	4XR949920	19-Jan-15	678.10	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	562941	4XRT49210	06-Jan-15	2,061.22	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	568667	4XW149210	14-Jan-15	834.29	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	571060	4XW149210	19-Jan-15	683.05	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	568664	4XW449920	14-Jan-15	691.49	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572601	4XWP49920	20-Jan-15	627.45	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572622	4XWP49920	20-Jan-15	655.38	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572605	4XXC49920	20-Jan-15	4,260.74	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS -ESTATE SVC CHARGABLE	566119	4YA149910	12-Jan-15	2,070.00	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	563982	4YB249920	07-Jan-15	803.32	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	579878	4YB349080	29-Jan-15	785.33	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	570764	4YBA49210	19-Jan-15	1,998.04	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566207	4YBD49210	12-Jan-15	2,732.17	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566153	4YBX49210	12-Jan-15	1,006.93	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	578495	4YC949920	27-Jan-15	801.43	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566205	4YCD49210	12-Jan-15	2,035.30	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564006	4YEJ49210	07-Jan-15	1,205.79	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	578502	4YEW49210	27-Jan-15	549.44	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	568551	4YHH49210	14-Jan-15	657.89	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564089	4YHY49210	07-Jan-15	1,025.21	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564042	4YKM49210	07-Jan-15	518.81	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	578526	4YKW49210	27-Jan-15	984.71	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566186	4YKY49210	12-Jan-15	812.38	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564057	4YMT49210	07-Jan-15	799.82	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	562810	4YRE49210	06-Jan-15	1,209.45	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	563996	4YVF49210	07-Jan-15	1,223.74	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	563994	4YW149210	07-Jan-15	467.77	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566206	4YWJ49210	12-Jan-15	1,709.27	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	578496	4YXF49210	27-Jan-15	741.03	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	566122	4YXL49920	12-Jan-15	572.83	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	566123	4YXL49920	12-Jan-15	572.83	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564008	4YXM49210	07-Jan-15	971.07	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	570952	4YY249440	19-Jan-15	427.87	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	570955	4YY249440	19-Jan-15	443.75	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	570957	4YY249440	19-Jan-15	512.48	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	570959	4YY249440	19-Jan-15	456.15	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	STORESHEDS - BLOCK REPAIR	570954	4YY349380	19-Jan-15	456.42	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	579966	6060B253K52571	29-Jan-15	461.50	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	568712	7004C001J6065D	14-Jan-15	2,399.66	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	572514	7004C001J8079D	20-Jan-15	666.00	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	575456	7004C001J8079D	22-Jan-15	2,357.00	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	578556	7004C001J8079D	27-Jan-15	639.00	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	566202	7004C001J8083D	12-Jan-15	541.40	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	566203	7004C001J8083D	12-Jan-15	1,082.80	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	566204	7004C001J8083D	12-Jan-15	1,325.00	F G KEEN LTD	SP0001059
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579754	470135080	29-Jan-15	83.00	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470135080	29-Jan-15	28.50	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470135080	29-Jan-15	20.70	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470135080	29-Jan-15	417.37	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579754	470435080	29-Jan-15	75.82	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579754	470435080	29-Jan-15	34.51	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579754	470435080	29-Jan-15	184.17	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579754	470435080	29-Jan-15	42.34	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579754	470435080	29-Jan-15	301.63	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579757	470435080	29-Jan-15	1,874.92	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579758	470435080	29-Jan-15	329.50	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579758	470435080	29-Jan-15	21.89	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579758	470435080	29-Jan-15	113.39	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	109.00	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	52.08	F M CONWAY LTD	SP0003353

WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	15.61	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	20.93	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	15.61	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	11.96	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	257.22	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579760	470435080	29-Jan-15	68.91	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579762	470435080	29-Jan-15	72.69	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579762	470435080	29-Jan-15	93.06	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579762	470435080	29-Jan-15	83.76	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579762	470435080	29-Jan-15	166.79	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579762	470435080	29-Jan-15	26.00	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579758	471035080	29-Jan-15	216.00	F M CONWAY LTD	SP0003353
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561788	152245330	05-Jan-15	1,939.20	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561788	152280720	05-Jan-15	-499.92	FAIRBY GRANGE	SP0000712
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	568432	474120250	14-Jan-15	979.06	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568431	474135080	14-Jan-15	1,491.60	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568433	474135080	14-Jan-15	450.00	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568434	474135080	14-Jan-15	881.44	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568435	474135080	14-Jan-15	716.50	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568436	474135080	14-Jan-15	969.61	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568437	474135080	14-Jan-15	521.86	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568439	474135080	14-Jan-15	708.70	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568440	474135080	14-Jan-15	592.81	FALLSBROOK MOTORS	SP0002880
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PURCHASE OF BRONZE TABLETS	569149	425234820	16-Jan-15	1,050.00	FALON NAMEPLATES LIMITED	SP0002810
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PURCHASE OF BRONZE TABLETS	569149	425234820	16-Jan-15	17.50	FALON NAMEPLATES LIMITED	SP0002810
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	575873	365734770	30-Jan-15	11,537.50	FAMILY FUTURES CONSORTIUM LTD	SP0005878
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PLACEMENT SUPPORT	575874	365734770	30-Jan-15	7,592.50	FAMILY FUTURES CONSORTIUM LTD	SP0005878
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	562119	360743310	05-Jan-15	5,757.01	FAMILY LINK	SP0000126
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	SERVICE CHARGES	20298860	4YY710260	08-Jan-15	640.55	FARADAY PROPERTY MANAGEMENT	2014924
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	563316	120136210	07-Jan-15	853.42	FATHOM	SP0004973
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	571539	100534200	20-Jan-15	11,185.00	FEILDEN CLEGG BRADLEY STUDIOS	SP0006782
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	FELSHAM ROAD CO-OPERATIVE	571636	6017B2640	21-Jan-15	19,899.16	FELSHAM ROAD COOPERATIVE LIMITED	SP0002228
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299441	411745080	21-Jan-15	6,890.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299442	411745080	21-Jan-15	14,026.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299164	411945090	15-Jan-15	1,178.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299165	411945090	15-Jan-15	2,234.00	FERN HOUSE (MR MS & MRS F SHARIF)	2017142
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 HOUSING COSTS	576998	362945580	23-Jan-15	1,127.16	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 HOUSING COSTS	580602	362945580	29-Jan-15	1,127.16	FIERCE NEUTRAL LTD	SP0000210
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299080	411745080	14-Jan-15	2,883.00	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299082	411745080	14-Jan-15	35,173.13	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298919	411846230	12-Jan-15	992.62	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298918	411945090	12-Jan-15	3,642.56	FIERCE NEUTRAL LTD	2001033
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	566992	221445400	13-Jan-15	3,518.00	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	569518	221445400	16-Jan-15	600.00	FINTON HOUSE SCHOOL	SP0001089
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576831	130245330	23-Jan-15	8,051.14	FIRCROFT	SP0000840
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576831	130280720	23-Jan-15	-353.62	FIRCROFT	SP0000840
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	567419	354033150	16-Jan-15	520.00	FIRECRACKER THEATRE	SP0008968
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566045	222700510	12-Jan-15	1,162.00	FIRST STEP TRUST	SP0003693
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561775	162445330	05-Jan-15	3,440.00	FITZROY SUPPORT	SP0000218
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561775	1624480720	05-Jan-15	-319.40	FITZROY SUPPORT	SP0000218
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	OTHER DEBTORS	Revenue	CAR LOANS SUSPENSE ACCOUNT	20298983	6001B3030	09-Jan-15	10,300.00	FIVE ACRES LTD	2999999
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577041	120643250	27-Jan-15	900.00	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577042	120643250	27-Jan-15	630.00	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577044	120643250	27-Jan-15	420.00	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577046	120643250	27-Jan-15	700.00	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577047	120643250	27-Jan-15	2,050.00	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	577436	120643250	27-Jan-15	1,050.00	FIVE PAPER	SP0009057
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566955	360745330	13-Jan-15	16,164.29	FIVE RIVERS CHILD CARE LTD	SP0000883
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014926	243030000	06-Jan-15	1,900.00	Five Rivers Placement Service,	2991000
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571098	47611000L0808Q	19-Jan-15	507.02	FLETCHERS FACILITIES LTD	SP0005881
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	Revenue	ENVIR PARKS L&A INFRASTRUCTURE	561507	7004C042J0644D	05-Jan-15	4,859.01	FLETCHERS FACILITIES LTD	SP0005881
WANDSWORTH COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	7014930	221137640	07-Jan-15	17,000.00	FLOREAT EDUCATION	2019272
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	573300	360743340	21-Jan-15	3,301.19	FOCUS ON FOSTERING LTD	SP0000170
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	564974	360743340	09-Jan-15	5,297.53	FOSTERCARE ASSOCIATES	SP0000115
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	564975	360743340	09-Jan-15	3,693.44	FOSTERCARE ASSOCIATES	SP0000115
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	562123	360743340	05-Jan-15	3,522.53	FOSTERCARE UK	SP0000007
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569292	140145330	16-Jan-15	3,069.22	FOUNDATION 66	SP0005873
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569292	140180720	16-Jan-15	-219.43	FOUNDATION 66	SP0005873
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	NEXT PROJECT	562573	178941480	09-Jan-15	26,400.00	FOUNDATION FOR CHANGE	SP0008298
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL DAYCARE	574562	152245290	26-Jan-15	54,000.00	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL DAYCARE	574615	152245290	26-Jan-15	54,000.00	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	580416	152245310	29-Jan-15	2,675.12	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	580417	152245310	29-Jan-15	2,276.44	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	580416	152280820	29-Jan-15	-1,058.72	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	580417	152280820	29-Jan-15	-919.76	FOUR SEASONS HEALTH CARE LTD	SP0000422

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580416	152284120	29-Jan-15	-443.56	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580417	152284120	29-Jan-15	-443.56	FOUR SEASONS HEALTH CARE LTD	SP0000422
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570446	152445330	19-Jan-15	1,516.00	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570446	152480720	19-Jan-15	-495.80	FOUR SEASONS HEALTH CARE/TAMARIS HEALTH	SP0005629
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579446	474135080	29-Jan-15	1,712.78	FOURWAYS VEHICLE SOLUTIONS	SP0004801
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298658	221442330	05-Jan-15	10,442.00	FOXES ACADEMY LTD	2018156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563409	130245330	07-Jan-15	4,835.91	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563410	130245330	07-Jan-15	4,338.80	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563411	130245330	07-Jan-15	4,191.15	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563412	130245330	07-Jan-15	4,259.13	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563413	130245330	07-Jan-15	4,835.91	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563414	130245330	07-Jan-15	4,338.80	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563415	130245330	07-Jan-15	4,191.15	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563416	130245330	07-Jan-15	4,259.13	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	563133	130246220	06-Jan-15	979.69	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	563134	130246220	06-Jan-15	979.69	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563409	130280720	07-Jan-15	-353.62	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CUSTOMER & CLIENT RECPTS - EXT	563410	130280720	07-Jan-15	-348.97	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563411	130280720	07-Jan-15	-353.62	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563413	130280720	07-Jan-15	-353.62	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563414	130280720	07-Jan-15	-348.97	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563415	130280720	07-Jan-15	-353.62	FRANCES TAYLOR FOUNDATION	SP0000142
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562594	470230000	06-Jan-15	449.56	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562594	470230000	06-Jan-15	449.57	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574673	470230000	22-Jan-15	1,297.41	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568226	6004B0020	14-Jan-15	1,675.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568226	6004B0020	14-Jan-15	149.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	578616	353034200	28-Jan-15	4,800.00	FREESTYLE DEVELOPMENT SERVICE LTD	SP0007467
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561786	130245330	05-Jan-15	2,267.32	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578326	130245330	27-Jan-15	2,267.32	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561786	130280720	05-Jan-15	-319.40	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578326	130280720	27-Jan-15	-319.40	FREEWAYS TRUST LTD	SP0000793
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	PHARM - NEEDLE EXCHANGE	560938	178941440	06-Jan-15	635.25	FRONTIER MEDICAL GROUP	SP0007702
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	PHARM - NEEDLE EXCHANGE	568752	178941440	20-Jan-15	964.75	FRONTIER MEDICAL GROUP	SP0007702
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566750	130246220	13-Jan-15	710.24	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566764	130246220	13-Jan-15	708.24	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566750	130248030	13-Jan-15	1,097.60	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566752	130248030	13-Jan-15	1,251.12	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566753	130248030	13-Jan-15	1,535.48	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566754	130248030	13-Jan-15	1,864.88	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566755	130248030	13-Jan-15	1,533.00	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566756	130248030	13-Jan-15	1,353.32	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566757	130248030	13-Jan-15	1,353.32	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566758	130248030	13-Jan-15	1,097.52	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566760	130248030	13-Jan-15	1,097.56	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566761	130248030	13-Jan-15	657.80	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566762	130248030	13-Jan-15	2,059.20	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566763	130248030	13-Jan-15	1,685.92	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566764	130248030	13-Jan-15	1,097.60	FRONTIER SUPPORT SERVICES LTD	SP0001132
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	562665	405134600	07-Jan-15	1,111.25	FURLEY PAGE LLP	SP0005990
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	573301	360743310	21-Jan-15	3,432.14	FUTURE FOSTERING	SP0008431
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564978	376343320	09-Jan-15	3,764.28	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564979	376343320	09-Jan-15	3,742.14	FUTURE FOUNDATIONS LTD	SP0001423
WANDSWORTH COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7014911	337137550	13-Jan-15	1,500.00	FUTURE SKILLS TRAINING	2013829
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	578615	368030000	28-Jan-15	456.00	GAILARDE LTD	SP0000490
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	578615	368030000	28-Jan-15	172.00	GAILARDE LTD	SP0000490
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	578615	368030000	28-Jan-15	315.00	GAILARDE LTD	SP0000490
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	563092	130220410	06-Jan-15	1,459.20	GALPINS SERVICES LTD	SP0001368
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	563093	130220410	06-Jan-15	1,516.80	GALPINS SERVICES LTD	SP0001368
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568441	474135080	14-Jan-15	1,997.15	GARDNER DENVER UK LTD	SP0001869
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568442	474135080	14-Jan-15	508.82	GARDNER DENVER UK LTD	SP0001869
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	574641	407249550	22-Jan-15	752.35	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	574641	407249570	22-Jan-15	554.36	GAS ADVISORY SERVICES LTD	SP0001789
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	577506	408133420	26-Jan-15	1,101.99	GAS SAFETY SERVICE TRAINING	SP0000204
WANDSWORTH COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010498	6001B6750	19-Jan-15	30,678.82	GATTON SCHOOL	2006008
WANDSWORTH COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010498	6001B6750	19-Jan-15	-30,678.82	GATTON SCHOOL	2006008
WANDSWORTH COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	4010498	71358861K12181	19-Jan-15	30,678.82	GATTON SCHOOL	2006008
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	574640	4FBM49620	22-Jan-15	3,351.69	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563429	130243330	07-Jan-15	717.84	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563434	130243330	07-Jan-15	239.28	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563435	130243330	07-Jan-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563440	130243330	07-Jan-15	638.08	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563441	130243330	07-Jan-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563453	130243330	07-Jan-15	2,233.28	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563467	130243330	07-Jan-15	638.08	GENERATE OPPORTUNITIES LTD	SP0000503

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563469	130243330	07-Jan-15	735.52	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563473	130243330	07-Jan-15	797.60	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563483	130243330	07-Jan-15	322.24	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563484	130243330	07-Jan-15	1,856.25	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563426	130245290	07-Jan-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563428	130245290	07-Jan-15	640.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563434	130245290	07-Jan-15	560.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563435	130245290	07-Jan-15	320.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563436	130245290	07-Jan-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563438	130245290	07-Jan-15	800.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563445	130245290	07-Jan-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563458	130245290	07-Jan-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563465	130245290	07-Jan-15	560.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563466	130245290	07-Jan-15	576.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563470	130245290	07-Jan-15	1,100.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563483	130245290	07-Jan-15	280.00	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	561271	136437550	08-Jan-15	1,194.45	GENERATE OPPORTUNITIES LTD	SP0000503
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567752	142245310	14-Jan-15	2,716.60	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567752	142284120	14-Jan-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567764	152245310	14-Jan-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567764	152280820	14-Jan-15	-502.20	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567764	152284120	14-Jan-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567745	152445310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567753	152445310	14-Jan-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567756	152445310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567759	152445310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567761	152445310	14-Jan-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567765	152445310	14-Jan-15	2,747.20	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567768	152445310	14-Jan-15	2,186.96	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567745	152480820	14-Jan-15	-535.24	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567753	152480820	14-Jan-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567759	152480820	14-Jan-15	-694.36	GEORGE	

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567754	152845310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567755	152845310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567762	152845310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567766	152845310	14-Jan-15	2,626.00	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567754	152880820	14-Jan-15	-500.12	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567755	152880820	14-Jan-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567762	152880820	14-Jan-15	-495.80	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567754	152884120	14-Jan-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567755	152884120	14-Jan-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567762	152884120	14-Jan-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567766	152884120	14-Jan-15	-443.56	GEORGE POTTER CARE HOME LTD	SP0000276
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566608	152845330	13-Jan-15	2,026.69	GHYLL GROVE RESIDENTIAL & NURSING HOME	SP0000030
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	578855	315134900	28-Jan-15	890.00	GINGERLIME DESIGN	SP0009056
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	578855	315134900	28-Jan-15	125.00	GINGERLIME DESIGN	SP0009056
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	578855	315134900	28-Jan-15	125.00	GINGERLIME DESIGN	SP0009056
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	577056	351134730	28-Jan-15	612.00	GIRLGUIDING UK	SP0006531
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	577015	221445400	23-Jan-15	5,260.00	GIRLS DAY SCHOOL TRUST	SP0009101
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	577016	221445400	23-Jan-15	5,260.00	GIRLS DAY SCHOOL TRUST	SP0009101
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	575833	38304537K05529	26-Jan-15	20,092.50	GLE ONE LONDON LIMITED	SP0006580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561776	130245330	05-Jan-15	7,613.28	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561777	130245330	05-Jan-15	7,613.28	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561776	130280720	05-Jan-15	-638.80	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561777	130280720	05-Jan-15	-638.80	GLENCARE GROUP	SP0000791
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298711	7004C014J1337D	07-Jan-15	46,555.12	GLENMAN CORPORATION LTD	2019079
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	578231	434545370	27-Jan-15	307,977.13	GLL (GREENWICH LEISURE LTD)	SP0005809
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	579077	434545370	29-Jan-15	309,894.19	GLL (GREENWICH LEISURE LTD)	SP0005809
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	560939	7006C001J6280F	05-Jan-15	1,033.20	GLL (GREENWICH LEISURE LTD)	SP0005809
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567957	152245330	14-Jan-15	2,029.84	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567957	152280720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567952	152445330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567955	152445330	14-Jan-15	2,029.84	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567956	152445330	14-Jan-15	2,074.96	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567960	152445330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567961	152445330	14-Jan-15	2,140.00	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567965	152445330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567955	152480720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567951	152645330	14-Jan-15	-1,158.88	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567953	152645330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567959	152645330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567964	152645330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567951	152680720	14-Jan-15	9,966.08	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567953	152680720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567964	152680720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567954	152845330	14-Jan-15	2,029.84	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567958	152845330	14-Jan-15	2,029.84	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567962	152845330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567966	152845330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567967	152845330	14-Jan-15	2,161.40	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567968	152845330	14-Jan-15	1,904.24	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569343	152845330	16-Jan-15	2,938.86	GOLD CARE HOMES	SP0001825
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567954	152880720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567958	152880720	14-Jan-15	-664.96	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567962	152880720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567966	152880720	14-Jan-15	-542.04	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567967	152880720	14-Jan-15	-495.80	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567968	152880720	14-Jan-15	-613.92	GOLD CARE HOMES	SP0001823
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569343	152880720	16-Jan-15	-655.16	GOLD CARE HOMES	SP0001825
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569345	152245330	16-Jan-15	2,634.95	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONTS INTERNAL RESIDENTIAL	569345	152280760	16-Jan-15	-710.47	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569344	152445330	16-Jan-15	2,635.05	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569344	152480720	16-Jan-15	-554.95	GOLDEN HOURS FELLOWSHIP LTD	SP0001811
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567547	152245300	14-Jan-15	573.20	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567548	152245300	14-Jan-15	910.87	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567549	152245300	14-Jan-15	732.61	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567555	152245300	14-Jan-15	522.20	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567556	152245300	14-Jan-15	770.74	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567567	152245300	14-Jan-15	990.53	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567583	152245300	14-Jan-15	1,344.09	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567591	152245300	14-Jan-15	528.70	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567593	152245300	14-Jan-15	687.98	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567594	152245300	14-Jan-15	2,267.93	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567601	152245300	14-Jan-15	729.36	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567602	152245300	14-Jan-15	659.34	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567604	152245300	14-Jan-15	579.16	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572191	152245300	20-Jan-15	515.85	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572192	152245300	20-Jan-15	764.40	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572204	152245300	20-Jan-15	894.98	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572215	152245300	20-Jan-15	509.63	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572223	152245300	20-Jan-15	1,401.38	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572228	152245300	20-Jan-15	789.89	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572230	152245300	20-Jan-15	630.47	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572232	152245300	20-Jan-15	544.59	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572234	152245300	20-Jan-15	713.42	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572236	152245300	20-Jan-15	2,318.47	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572242	152245300	20-Jan-15	904.52	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572246	152245300	20-Jan-15	700.71	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572247	152245300	20-Jan-15	578.64	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573746	152245300	21-Jan-15	761.18	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573748	152245300	21-Jan-15	503.23	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573769	152245300	21-Jan-15	500.05	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573775	152245300	21-Jan-15	1,358.37	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573781	152245300	21-Jan-15	722.22	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573783	152245300	21-Jan-15	571.62	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573785	152245300	21-Jan-15	725.33	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573787	152245300	21-Jan-15	2,428.38	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573794	152245300	21-Jan-15	896.53	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573798	152245300	21-Jan-15	665.67	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPITE CARE AT HOME -VOUCHERS	567594	152245510	14-Jan-15	-3.63	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567582	152445300	14-Jan-15	579.58	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572222	152445300	20-Jan-15	585.98	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567576	152845300	14-Jan-15	611.47	GOLDSBOROUGH HOMECARE & NURSING SERVICES	SP0000505
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	SERVICES	Revenue	HIPS	20298862	110034460	09-Jan-15	480.00	GORDON BROWN	2001802
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	SERVICES	Revenue	HIPS	20298866	110034460	09-Jan-15	780.00	GORDON BROWN	2001802
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	HIPS	566503	110034460	13-Jan-15	540.00	GORDON BROWN	SP0002176
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	GOULDEN HOUSE CO-OP	566585	6017B6980	14-Jan-15	60,691.56	GOULDEN HOUSE CO-OP LTD	SP0003314
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564717	7004C001J6275D	09-Jan-15	33,227.39	GOWLAIN BUILDING GROUP	SP0007905
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	569220	7004C001J6275D	16-Jan-15	29,015.00	GOWLAIN BUILDING GROUP	SP0007905
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014921	243030000	06-Jan-15	1,900.00	GRAVENEY ACADEMY	2016710
WANDSWORTH COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NDR GLA BALANCE	4010466	6189B6390	15-Jan-15	1,628,353.00	GREATER LONDON AUTHORITY	2002197
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	569475	360743310	16-Jan-15	3,317.00	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	569474	361743310	16-Jan-15	3,315.45	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	569476	376343310	16-Jan-15	3,103.00	GREATER LONDON FOSTERING	SP0000827
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	567420	422945370	14-Jan-15	17.64	GREENBARNES LTD	SP0008425
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	567420	422945370	14-Jan-15	867.26	GREENBARNES LTD	SP0008425
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	567420	422945370	14-Jan-15	38.82	GREENBARNES LTD	SP0008425
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	567420	422945370	14-Jan-15	194.59	GREENBARNES LTD	SP0008425
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	571677	108034900	21-Jan-15	5,825.00	GREENWICH CO-OPERATIVE DEVELOPMENT AGENC	SP0008795
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	RENTS	Revenue	RENTS	571325	353313400	20-Jan-15	600.00	GRIFFIN ACADEMY	SP0008356
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	578248	330045370	28-Jan-15	2,875.00	GROUNDWORK LONDON	SP0003306
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	569177	38664537K05428	20-Jan-15	11,771.03	GROUNDWORK LONDON	SP0003306
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	569178	38664537K05428	20-Jan-15	12,311.79	GROUNDWORK LONDON	SP0003306
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	575832	38664537K05428	26-Jan-15	8,227.57	GROUNDWORK LONDON	SP0003306
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	568771	465734800	16-Jan-15	700.00	GUY SHENNAN ASSOCIATES	SP0006222
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564700	7003C001J6280C	09-Jan-15	20,000.00	GVA GRIMLEY LTD	SP0005901
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	578233	7003C001J6280C	27-Jan-15	4,487.50	GVA GRIMLEY LTD	SP0005901
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	578618	7003C001J6280C	28-Jan-15	7,000.00	GVA GRIMLEY LTD	SP0005901
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576766	175143590	23-Jan-15	707.76	HABINTEG HOUSING ASSOCIATION	SP0000524
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20299369	221442330	23-Jan-15	6,541.40	HADDON TRAINING LTD	2015848
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	581428	7004C001J6830D	30-Jan-15	10,375.00	HAGS-SMP LIMITED	SP0003679
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	581429	7004C001J6830D	30-Jan-15	10,745.00	HAGS-SMP LIMITED	SP0003679
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566659	152645310	13-Jan-15	3,626.16	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	581200	152645310	30-Jan-15	3,626.16	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	566659	152680010	13-Jan-15	-1,000.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL NURSING	581200	152680010	30-Jan-15	-1,000.00	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566659	152680820	13-Jan-15	-495.80	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	581200	152680820	30-Jan-15	-495.80	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566659	152684120	13-Jan-15	-443.56	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	581200	152684120	30-Jan-15	-443.56	HALLMARK CARE HOMES (SW19) LTD	SP0001574
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	573439	221445400	21-Jan-15	1,410.00	HAMPTON SCHOOL	SP0008662
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576767	175143590	23-Jan-15	861.84	HANOVER HOUSING ASSOCIATION	SP0000504
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299497	411745080	21-Jan-15	22,870.00	HAPPY HOMES LTD	2019146
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	20299705	406634600	26-Jan-15	12,365.00	HARBOTTLE & LEWIS LLP	2019396
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	20299705	406634600	26-Jan-15	2.47	HARBOTTLE & LEWIS LLP	2019396
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	LEGAL & COURT COSTS	20299706	406634600	26-Jan-15	4,558.50	HARBOTTLE & LEWIS LLP	2019396
WANDSWORTH COUNCIL	BS	ADMINISTRATION	SUNDY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014958	6002B6840	12-Jan-15	2,000.00	Harding Evans	2991000
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573874	126530000	30-Jan-15	2,600.00	HARDWARE.COM	SP0006707
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	573875	126536210	30-Jan-15	3,000.00	HARDWARE.COM	SP0006707
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	571579	120643250	21-Jan-15	600.00	HARDWICKE	SP0009035
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	571581	120643250	21-Jan-15	600.00	HARDWICKE	SP0009035
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563095	130234970	06-Jan-15	747.97	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563096	130234970	06-Jan-15	680.69	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563100	130234970	06-Jan-15	526.35	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563103	130234970	06-Jan-15	601.52	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563110	130234970	06-Jan-15	601.54	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563113	130234970	06-Jan-15	693.88	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	563121	130234970	06-Jan-15	569.88	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566859	130234970	13-Jan-15	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566860	130234970	13-Jan-15	554.05	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566879	130234970	13-Jan-15	609.46	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566891	130234970	13-Jan-15	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566896	130234970	13-Jan-15	561.97	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566899	130234970	13-Jan-15	506.56	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566911	130234970	13-Jan-15	649.03	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566912	130234970	13-Jan-15	633.20	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566918	130234970	13-Jan-15	704.44	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570662	130234970	19-Jan-15	680.69	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570663	130234970	19-Jan-15	791.50	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570667	130234970	19-Jan-15	696.52	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570670	130234970	19-Jan-15	633.20	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570672	130234970	19-Jan-15	633.20	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570676	130234970	19-Jan-15	569.88	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570681	130234970	19-Jan-15	910.23	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570690	130234970	19-Jan-15	593.63	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570692	130234970	19-Jan-15	617.37	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	578157	130246220	27-Jan-15	5,460.51	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	566913	162634970	13-Jan-15	593.63	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	570691	162634970	19-Jan-15	684.65	HARINGEY ASSOCIATION FOR INDEPENDENT LIV	SP0000222
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014920	243030000	06-Jan-15	3,800.00	HARRIS ACADEMY BATTERSEA	2019360
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	RENTS	Revenue	RENTS	565584	353313400	16-Jan-15	840.00	HARRIS ACADEMY BATTERSEA	SP0008509
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299013	221445400	23-Jan-15	3,023.75	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299013	221445400	23-Jan-15	120.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299014	221445400	23-Jan-15	16.65	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299014	221445400	23-Jan-15	1,685.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299015	221445400	23-Jan-15	2,826.55	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299015	221445400	23-Jan-15	120.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299016	221445400	23-Jan-15	534.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299017	221445400	23-Jan-15	1,335.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20299370	221445400	23-Jan-15	900.00	HARRISON ALLEN EDUCATIONAL SERVICES	2002561
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578117	130245290	27-Jan-15	683.10	HARROW MENCAP	SP0001347
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	564969	130246220	09-Jan-15	1,051.68	HARROW MENCAP	SP0001347
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	578137	130246220	27-Jan-15	826.32	HARROW MENCAP	SP0001347
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566615	130245330	13-Jan-15	2,755.56	HASTINGS & BEXHILL MENCAP SOCIETY	SP0005380
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574799	142045310	22-Jan-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574799	142084120	22-Jan-15	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574797	162245310	22-Jan-15	3,775.28	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574797	162280820	22-Jan-15	-319.40	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574797	162284120	22-Jan-15	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574800	162445310	22-Jan-15	3,748.92	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574800	162480820	22-Jan-15	-339.92	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574800	162484120	22-Jan-15	-443.56	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574798	162645330	22-Jan-15	3,400.00	HAVELOCK COURT NURSING HOME	SP0000024
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562980	130245330	06-Jan-15	3,724.72	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569304	130245330	16-Jan-15	3,724.72	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562980	130280720	06-Jan-15	-319.40	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569304	130280720	16-Jan-15	-319.40	HAYDON PARK LODGE LTD	SP0000231
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562995	152845310	06-Jan-15	2,907.24	HAYES COURT NURSING HOME	SP0000762
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	562995	152880820	06-Jan-15	-495.80	HAYES COURT NURSING HOME	SP0000762
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562995	152884120	06-Jan-15	-854.80	HAYES COURT NURSING HOME	SP0000762
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	567213	476000510	15-Jan-15	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	568751	476000510	15-Jan-15	529.74	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574549	476000510	23-Jan-15	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574631	476000510	23-Jan-15	1,059.48	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	580394	476000510	29-Jan-15	1,059.49	HAYS SPECIALIST RECRUITMENT GROUP	SP0000087
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299280	411745080	19-Jan-15	24,334.00	HB PROPERTY SERVICES	2019335
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	564642	476000510	12-Jan-15	1,190.00	HBHC SYNERGY LTD	SP0001443
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566567	476000510	13-Jan-15	945.00	HBHC SYNERGY LTD	SP0001443
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571644	476000510	21-Jan-15	1,260.00	HBHC SYNERGY LTD	SP0001443
WANDSWORTH COUNCIL	CES	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	20298688	364034600	02-Jan-15	500.00	HCL HANNE & CO SOLICITORS	2003273
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	569450	130220410	16-Jan-15	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	575324	130220410	22-Jan-15	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HIRE	Revenue	HIRE - TRANSPORT	581315	130220410	30-Jan-15	630.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298823	301320410	09-Jan-15	3,054.15	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299507	301320410	22-Jan-15	2,567.13	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299508	301320410	22-Jan-15	3,197.15	HEALTHCARE & TRANSPORT SERVICES (HATS)	2007739
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	569981	354030350	21-Jan-15	861.84	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012

WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	569982	354030350	21-Jan-15	884.38	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	562133	367020410	05-Jan-15	450.00	HEALTHCARE & TRANSPORT SERVICES (HATS)	SP0000012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569357	130245330	16-Jan-15	8,026.83	HEALTHCARE INDIVIDUAL CARE	SP0000017
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574730	471030000	22-Jan-15	1,100.00	HEASN LTD	SP0003144
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574731	471030000	22-Jan-15	2,550.00	HEASN LTD	SP0003144
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014927	243030000	06-Jan-15	630.00	HEATH FARM FAMILY SERVICES	2006194
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	573302	360743340	21-Jan-15	5,972.46	HEATH FARM FOSTERING	SP0000790
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	574512	128041130	23-Jan-15	6,100.62	HEATHBRIDGE PRACTICE	SP0008179
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568237	6004B0020	14-Jan-15	439.00	HENRY SHAW & SONS LTD	SP0005700
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575896	128041130	23-Jan-15	3,593.90	HERITAGE MEDICAL PRACTICE (H85077)	SP0008282
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568313	470135080	14-Jan-15	9,625.74	HERON JOINERY	SP0008097
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576728	175043590	23-Jan-15	6,080.33	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576729	175043590	23-Jan-15	2,744.69	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576730	175043590	23-Jan-15	2,713.20	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576731	175043590	23-Jan-15	8,052.33	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576732	175043590	23-Jan-15	2,520.00	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576733	175043590	23-Jan-15	8,775.28	HESTIA HOUSING & SUPPORT	SP0000258
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566614	130245330	13-Jan-15	3,210.71	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569340	130245330	16-Jan-15	2,571.36	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569340	130280720	16-Jan-15	-548.92	HEYWOODS GRANGE LTD	SP0000361
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570658	130245300	19-Jan-15	4,480.00	HFH HEALTHCARE	SP0005937
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563007	152445300	06-Jan-15	535.44	HFH HOMECARE	SP0001058
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575296	130245290	22-Jan-15	602.56	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576799	130245310	23-Jan-15	5,382.08	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	576799	130280820	23-Jan-15	-345.80	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576799	130284120	23-Jan-15	-610.44	HIGH HURLANDS HOMES	SP0000668
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	567409	108034800	14-Jan-15	6,000.00	HIGHTREES COMMUNITY DEVELOPMENT TRUST	SP0006632
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	569226	108034800	21-Jan-15	3,200.00	HIGHTREES COMMUNITY DEVELOPMENT TRUST	SP0006632
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564088	7004C001,8079D	07-Jan-15	8,164.11	HILL ELECTRICAL SERVICES CONTRACTING LTD	SP0000862
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564829	130245330	09-Jan-15	2,327.91	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564830	130245330	09-Jan-15	2,405.51	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569338	130245330	16-Jan-15	2,405.51	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566741	130246220	13-Jan-15	900.00	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564829	130280720	09-Jan-15	-342.21	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564830	130280720	09-Jan-15	-353.62	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569338	130280720	16-Jan-15	-353.62	HILL PARK AUTISTIC TRUST	SP0000926
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	568509	221445400	14-Jan-15	13,800.00	HILLCREST AUTISM SERVICES LTD	SP0006189
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	568519	221445400	16-Jan-15	13,683.33	HILLCREST AUTISM SERVICES LTD	SP0006189
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	569478	360743310	16-Jan-15	3,506.01	HILLCREST CARE LTD	SP0000704
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	572274	360745330	20-Jan-15	15,145.71	HILLCREST CHILDRENS SERVICES LTD	SP0008777
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	572427	405110030	20-Jan-15	379.20	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572427	4VGA49920	20-Jan-15	410.80	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	564712	4XM449770	09-Jan-15	63,357.59	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	573928	4YEK49770	21-Jan-15	33,869.83	HILTON ABBEY LTD	SP0000114
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	OHS SESSIONAL DOCTOR	569165	123234690	16-Jan-15	3,772.56	HJM ASSOCIATES	SP0003667
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	OHS SESSIONAL DOCTOR	569166	123234690	16-Jan-15	3,772.56	HJM ASSOCIATES	SP0003667
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - NATIONAL INSURANCE	4010551	6002B4670	20-Jan-15	2,403,640.48	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC P.A.Y.E	4010554	6002B4680	20-Jan-15	2,119,743.05	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - STUDENT LOANS	4010555	6002B4690	20-Jan-15	94,815.00	HM REVENUE & CUSTOMS	2003480
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	SERVICES	Revenue	LEGAL & COURT COSTS	20298744	405134600	07-Jan-15	4,275.00	HM REVENUE AND CUSTOMS	2017382
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF GOODS	562492	354030350	12-Jan-15	4,100.00	HODAN ABDI	SP0003558
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570560	142045300	19-Jan-15	649.33	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570506	152645300	19-Jan-15	335.28	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561834	152845300	05-Jan-15	549.64	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561835	152845300	05-Jan-15	555.68	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561837	152845300	05-Jan-15	552.69	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561838	152845300	05-Jan-15	516.48	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570506	152845300	19-Jan-15	301.94	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570509	152845300	19-Jan-15	528.56	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570528	152845300	19-Jan-15	849.85	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570539	152845300	19-Jan-15	634.20	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570543	152845300	19-Jan-15	721.81	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570520	162845300	19-Jan-15	1,268.40	HOLISTIC COMMUNITY CARE LTD	SP0000032
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564988	376343320	09-Jan-15	4,225.00	HOLMDENE HOUSING LTD	SP0000018
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564989	376343320	09-Jan-15	1,931.49	HOLMDENE HOUSING LTD	SP0000018
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564990	376343320	09-Jan-15	3,500.71	HOLMDENE HOUSING LTD	SP0000018
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	566957	376343320	13-Jan-15	3,380.00	HOLMDENE HOUSING LTD	SP0000018
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562996	130245330	06-Jan-15	6,679.26	HOME FROM HOME CARE LIMITED	SP0001373
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562996	130280720	06-Jan-15	-353.62	HOME FROM HOME CARE LIMITED	SP0001373
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576768	175143590	23-Jan-15	1,244.16	HOME GROUP LTD	SP0000034
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570457	152845300	19-Jan-15	980.20	HOME INSTEAD SENIOR CARE LTD	SP0005355
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570458	152845300	19-Jan-15	845.00	HOME INSTEAD SENIOR CARE LTD	SP0005355
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578359	152845300	27-Jan-15	997.10	HOME INSTEAD SENIOR CARE LTD	SP0005355
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	571587	108034800	21-Jan-15	2,886.60	HOME START WANDSWORTH LTD	SP0007079
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	571588	108034800	21-Jan-15	2,886.60	HOME START WANDSWORTH LTD	SP0007079

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574768	152245310	22-Jan-15	1,853.71	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574768	152280820	22-Jan-15	-576.15	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574768	152284120	22-Jan-15	-491.09	HOMEBEECH LTD	SP0000737
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299216	411745080	19-Jan-15	15,383.50	HOMEBRIDGE HOUSING LTD	2017816
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	HOUSE MARK	571589	405137580	21-Jan-15	4,775.00	HOUSEMARK LTD	SP0000377
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20298942	411745080	09-Jan-15	79,661.94	HOUSING ACTION MANAGEMENT	2018613
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	DISBURSEMENTS	566523	120643250	13-Jan-15	500.09	HOWARD AGENCY	SP0003368
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579431	470130000	29-Jan-15	750.78	HOWDENS JOINERY CO	SP0005499
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562578	470130000	06-Jan-15	631.76	HSS HIRE SERVICE GROUP PLC	SP0002820
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	571309	4XNM49770	19-Jan-15	1,201.90	HUGHES JAY & PANTER LTD	SP0000488
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - APPROVED QUALS	571568	197500760	21-Jan-15	90.00	HUNTERSJOY LTD	SP0002087
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - APPROVED QUALS	571568	197500760	21-Jan-15	1,230.00	HUNTERSJOY LTD	SP0002087
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014967	220034000	15-Jan-15	871.20	HURLEY PRE-SCHOOL	2019415
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299215	411745080	19-Jan-15	38,298.00	HYDE AND ROW LIMITED	2016522
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298920	411945090	12-Jan-15	2,790.00	HYDE AND ROW LIMITED	2016522
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	DIRECT	Revenue	DIRECT PAYMENTS	566925	162450380	13-Jan-15	1,758.70	I DECIDE LTD (DIRECT PAYMENT)	SP0006159
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	573906	460536240	21-Jan-15	950.00	IDOX SOFTWARE LTD	SP0003110
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	FAMILY LEARNING CONCERT	578939	354033150	30-Jan-15	3,220.00	IGMUSIC LTD	SP0003114
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566627	130245330	13-Jan-15	12,485.03	ILG LTD	SP0001103
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566627	130280720	13-Jan-15	-353.62	ILG LTD	SP0001103
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - LITHO	20298634	121333590	05-Jan-15	927.00	IMPRESS PRINT SERVICES LTD	2008443
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299050	126330000	14-Jan-15	556.00	INCOM TELECOMMUNICATIONS	2003864
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	563124	130248030	06-Jan-15	6,104.21	INDEPENDENCE HOMES LTD	SP0004378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	563125	130248030	06-Jan-15	5,937.12	INDEPENDENCE HOMES LTD	SP0004378
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	SERVICES	Revenue	SERVICES - GENERAL	20299019	251134870	23-Jan-15	762.60	INDEPENDENT BUSINESS SERVICES LTD	2012656
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581273	152245300	30-Jan-15	4,407.04	INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581273	152245300	30-Jan-15	5,233.94	INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581273	152248030	30-Jan-15	1,040.65	INDEPENDENT LIVING ALTERNATIVES	SP0006482
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562604	470230000	06-Jan-15	1,746.83	INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574681	470230000	22-Jan-15	2,659.29	INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574682	470230000	22-Jan-15	884.99	INDUSTRIAL MAINTENANCE GROUP	SP0002277
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	Revenue	HRA REPAIRS & IMPROVEMENTS	573926	7003C001J6004C	21-Jan-15	1,292.89	INENCO GROUP LTD T/A NIFES LTD	SP0006414
WANDSWORTH COUNCIL	NGF CDC	ADMINISTRATION	MISC	Revenue	MISCELLANEOUS EXPENSES	20299040	124438500	13-Jan-15	1,400.00	INFORMATION COMMISSIONER	2008634
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	MISC	Revenue	MISCELLANEOUS EXPENSES	20299039	124738500	13-Jan-15	500.00	INFORMATION COMMISSIONER	2008634
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564981	360745330	09-Jan-15	10,912.89	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569468	360745330	16-Jan-15	10,912.89	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	562120	376343320	05-Jan-15	3,247.16	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	562121	376343320	05-Jan-15	1,502.46	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564980	376343320	09-Jan-15	4,172.11	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	564982	376343320	09-Jan-15	4,012.68	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	569469	376343320	16-Jan-15	858.55	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	569470	376343320	16-Jan-15	3,247.16	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	569471	376343320	16-Jan-15	4,172.11	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	569472	376343320	16-Jan-15	4,012.68	INGLESIDE CHILDRENS HOME LTD	SP0005426
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571595	114030000	22-Jan-15	25.00	INNOVISE PLC	SP0003868
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571595	114030000	22-Jan-15	1,199.25	INNOVISE PLC	SP0003868
WANDSWORTH COUNCIL	CDC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	571598	103336240	21-Jan-15	10,100.00	INPHASE LTD	SP0009043
WANDSWORTH COUNCIL	CDC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	571598	103336240	21-Jan-15	4,900.00	INPHASE LTD	SP0009043
WANDSWORTH COUNCIL	CDC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	571598	103336240	21-Jan-15	11,000.00	INPHASE LTD	SP0009043
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	566838	347534730	16-Jan-15	3,000.00	INSPIRE 2 ASPIRE	SP0003600
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	20299726	260837060	26-Jan-15	533.00	INVESTEC ASSET FINANCE PLC	2002361
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	20299726	260837060	26-Jan-15	90.14	INVESTEC ASSET FINANCE PLC	2002361
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014924	243030000	06-Jan-15	1,900.00	ISP Teynham School	2991000
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	577002	360345600	23-Jan-15	1,060.00	ISS UK T/A CFAB	SP0000815
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	51.93	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	23.21	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	51.93	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	74.84	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	23.38	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	133.84	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	39.09	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	43.79	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579393	474120250	29-Jan-15	39.09	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568326	474135080	14-Jan-15	1,326.64	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568328	474135080	14-Jan-15	1,087.26	IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	SP0002647
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	570802	405110030	19-Jan-15	454.10	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	561657	4BAD49210	05-Jan-15	501.98	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	570800	4WEC49290	19-Jan-15	608.82	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	576694	4XND49920	23-Jan-15	458.59	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	580326	4XNG49920	29-Jan-15	675.00	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	564053	4YK449250	07-Jan-15	451.49	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	579972	7004C001J8077D	29-Jan-15	439.00	J CARROLL & SONS	SP0001648
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	567214	7004C001J6480D	14-Jan-15	2,488.69	J MURPHY & SONS LTD	SP0000544
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	566564	196700770	13-Jan-15	980.00	JACKI PRITCHARD LTD	SP0003228
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - APPROVED QUALS	573905	197500760	21-Jan-15	1,765.34	JACKI PRITCHARD LTD	SP0003228

WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CONSULTANTS FEES	564696	252334200	09-Jan-15	2,310.00	JACKIE BUSH	SP0008273
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CASH IN TRANSIT	20299703	390934160	26-Jan-15	340.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CASH IN TRANSIT	20299704	390934160	26-Jan-15	357.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	403245370	26-Jan-15	136.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	403245370	26-Jan-15	136.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	406145370	26-Jan-15	340.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	406145370	26-Jan-15	357.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CASH IN TRANSIT	20299703	409134160	26-Jan-15	34.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CASH IN TRANSIT	20299704	409134160	26-Jan-15	17.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	425145370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	425145370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	425445370	26-Jan-15	51.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	425445370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	426145370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	426145370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	426245370	26-Jan-15	204.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	426245370	26-Jan-15	204.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	426445370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	426445370	26-Jan-15	119.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	426545370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	426545370	26-Jan-15	51.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	426645370	26-Jan-15	68.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	426645370	26-Jan-15	51.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299703	426745370	26-Jan-15	102.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY PRIVATE	Revenue	GENERAL CONTRACT WORK	20299704	426745370	26-Jan-15	85.00	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CASH IN TRANSIT	20299449	455134160	21-Jan-15	22,614.88	JADE SECURITY SERVICES LTD	2005508
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569930	126630000	16-Jan-15	1,000.00	JADU LIMITED LCB	SP0003050
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562997	142545330	06-Jan-15	2,400.87	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562998	142545330	06-Jan-15	2,907.36	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562997	142580720	06-Jan-15	-354.16	JANES HOUSE LTD	SP0001201
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL DAYCARE	567631	140145290	14-Jan-15	3,672.00	JANUS DAY PROGRAMME	SP0008087
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL DAYCARE	567632	140145290	14-Jan-15	1,836.00	JANUS DAY PROGRAMME	SP0008087
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL NURSING CARE	580418	152245310	29-Jan-15	5,064.31	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL NURSING CARE	580419	152245310	29-Jan-15	5,147.33	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	580418	152280820	29-Jan-15	-1,485.96	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	580419	152280820	29-Jan-15	-1,510.32	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580418	152284120	29-Jan-15	-966.33	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580419	152284120	29-Jan-15	-982.17	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL NURSING CARE	580420	152445310	29-Jan-15	5,502.29	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL NURSING CARE	580421	152445310	29-Jan-15	5,592.49	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	580420	152480820	29-Jan-15	-1,811.09	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	580421	152480820	29-Jan-15	-1,840.78	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580420	152484120	29-Jan-15	-966.33	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580421	152484120	29-Jan-15	-982.17	JESMUND CARE HOMES LIMITED	SP0000573
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569305	142645330	16-Jan-15	2,284.43	JEVISH CARE	SP0001229
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	573456	352251010	21-Jan-15	1,105.00	JIMMY ASHER FOUNDATION	SP0007833
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	HIRE OF ARTISTES	575870	439734470	23-Jan-15	850.00	JON HAWKINS TIA REACH LOCAL UK	SP0006892
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY OTHER AGENCIES	Revenue	DISBURSEMENTS	566517	120643250	13-Jan-15	508.25	JORDANS PROPERTY SERVICES	SP0008948
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY OTHER AGENCIES	Revenue	DISBURSEMENTS	566517	120643250	13-Jan-15	193.97	JORDANS PROPERTY SERVICES	SP0008948
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567809	142645330	14-Jan-15	2,807.80	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567805	152245330	14-Jan-15	2,220.36	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567806	152245330	14-Jan-15	2,058.44	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567805	152280720	14-Jan-15	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567806	152280720	14-Jan-15	-1,101.08	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567804	152445330	14-Jan-15	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567804	152480720	14-Jan-15	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567811	152645330	14-Jan-15	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567807	152845330	14-Jan-15	1,786.64	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567808	152845330	14-Jan-15	2,424.00	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567810	152845330	14-Jan-15	2,222.00	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567812	152845330	14-Jan-15	2,574.00	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567808	152880720	14-Jan-15	-495.80	JOYCARE HOME SERVICES LTD	SP0000339
WANDSWORTH COUNCIL	NGF CDC	ADMINISTRATION	Revenue	REMOVALS & REORGANISATIONS	20299469	11421014K07287	22-Jan-15	1,050.00	JT ENTERPRISES	2002022
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CONSULTANTS FEES	578793	358434200	30-Jan-15	705.77	JUDITH ARKWRIGHT	SP0006640
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY OTHER AGENCIES	Revenue	CARER SERVICES	571650	376243130	22-Jan-15	1,800.00	JULIA ISIKWE HUGHES	SP0008654
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EX DECS	576226	4AA349950	23-Jan-15	5,060.00	K & K BUILDERS & DECORATORS	SP0000118
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EX DECS	569598	4ANY49950	16-Jan-15	7,010.00	K & K BUILDERS & DECORATORS	SP0000118
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EX DECS	569599	4BEA49950	16-Jan-15	11,800.00	K & K BUILDERS & DECORATORS	SP0000118
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	564059	407230000	07-Jan-15	1,598.70	KABA LTD	SP0001114
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	565300	407230000	09-Jan-15	533.45	KABA LTD	SP0001114
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	565301	407230000	09-Jan-15	533.45	KABA LTD	SP0001114
WANDSWORTH COUNCIL	NGF HS	HOUSING	Revenue	EQUIPMENT, FURNITURE & MATS	575459	407230000	22-Jan-15	1,061.95	KABA LTD	SP0001114
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576734	175043590	23-Jan-15	3,059.29	KAIROS COMMUNITY TRUST	SP0000525
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	Revenue	GENERAL OFFICE EXPENSES	20298969	121333190	14-Jan-15	980.00	KALL KWIK	2007566
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	Revenue	OUTWORK - LITHO	20298959	121333590	14-Jan-15	420.00	KALL KWIK	2007566

WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568339	474135080	14-Jan-15	495.00	KARCHER CENTRE CHEMTEC	SP0005701
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	569477	360743340	16-Jan-15	3,444.10	KASPER FOSTERING	SP0000943
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	573303	376343340	21-Jan-15	1,751.25	KASPER FOSTERING	SP0000943
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	558656	178941250	20-Jan-15	1,704.96	KCA	SP0008173
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	571609	178941250	29-Jan-15	253,689.41	KCA	SP0008173
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	TIER 2&3 COMMUNITY SERVICES	571610	178941250	20-Jan-15	7,500.00	KCA	SP0008173
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298731	7003C014J1281C	07-Jan-15	217.59	KEEGANS LTD	2005090
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298731	7003C014J1285C	07-Jan-15	217.59	KEEGANS LTD	2005090
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298731	7003C014J1329C	07-Jan-15	217.59	KEEGANS LTD	2005090
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571912	427010000	20-Jan-15	1,960.00	KEEP CLEAN DRAIN SERVICES	SP0000287
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579289	427010000	29-Jan-15	1,176.00	KEEP CLEAN DRAIN SERVICES	SP0000287
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	575591	7004C001J6278D	23-Jan-15	26,907.90	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	575591	7004C001J6278D	23-Jan-15	-3,975.00	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569355	130245330	16-Jan-15	3,976.83	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569356	130245330	16-Jan-15	4,150.04	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569355	130280720	16-Jan-15	-319.40	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569356	130280720	16-Jan-15	-495.80	KENILWORTH RESIDENTIAL HOME	SP0000432
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	20299535	221000920	23-Jan-15	971.00	KENT COUNTY COUNCIL	2002347
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	CRIMINAL RECORDS BUREAU	20299536	221000920	23-Jan-15	617.00	KENT COUNTY COUNCIL	2002347
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563039	130245290	06-Jan-15	1,100.00	KENT COUNTY COUNCIL (KCC)	SP0002270
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	573459	368013010	22-Jan-15	467.43	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING & DOMESTIC SUPPLIES	573460	368013010	22-Jan-15	86.14	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	573459	368030460	22-Jan-15	272.71	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	TOILET AND MEDICAL SUPPLIES	573460	368030460	22-Jan-15	470.47	KENT COUNTY COUNCIL (KCS)	SP0001060
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EDP - INITIATIVES	578250	315334330	27-Jan-15	1,062.50	KEVIN DYKE EDUCATION LTD	SP0008827
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576735	175043590	23-Jan-15	2,095.90	KEYRING LIVING SUPPORT NETWORK (WANDSWOR	SP0000839
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	569214	337137550	26-Jan-15	24,737.40	KIDS	SP0001003
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	569215	337137550	26-Jan-15	24,737.40	KIDS	SP0001003
WANDSWORTH COUNCIL	NGF CS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	MISCELLANEOUS INCOME	20299059	392283160	13-Jan-15	-200.00	KIERAN LYNCH & CO LTD	2991000
WANDSWORTH COUNCIL	NGF CS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	MISCELLANEOUS INCOME	20299059	392283160	13-Jan-15	-52,868.93	KIERAN LYNCH & CO LTD	2991000
WANDSWORTH COUNCIL	NGF CS	FINANCE	CUSTOMER & CLIENT RECPTS - EXT	Revenue	MISCELLANEOUS INCOME	20299059	392283160	13-Jan-15	52,868.93	KIERAN LYNCH & CO LTD	2991000
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	558709	463045370	05-Jan-15	280.84	KILLGERM CHEMICALS LTD	SP0003090
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	558709	463045370	05-Jan-15	170.51	KILLGERM CHEMICALS LTD	SP0003090
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299670	7006C001J7339F	23-Jan-15	500.00	Kim Burfield	2999999
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	578039	152245310	27-Jan-15	2,712.60	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	578040	152245310	27-Jan-15	2,170.08	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	578039	152280820	27-Jan-15	619.75	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	578040	152280820	27-Jan-15	-495.80	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	578039	152284120	27-Jan-15	-554.45	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	578040	152284120	27-Jan-15	-443.56	KIMBERLEY NURSING HOME	SP0001158
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578043	130245330	27-Jan-15	11,057.48	KISIMUL GROUP LTD	SP0002487
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562962	152245330	06-Jan-15	2,021.96	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	580422	152245330	29-Jan-15	2,021.96	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562962	152280720	06-Jan-15	-495.80	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	580422	152280720	29-Jan-15	-495.80	KOLBE HOUSE SOCIETY	SP0000477
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS - COLOUR COPIER RENTAL	567212	121430240	14-Jan-15	4,360.32	KONICA MINOLTA BUSINESS SOLUTIONS(UK)LIM	SP0008220
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	575461	4VJ549060	22-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	580153	4WEG49210	29-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	562935	4XDJ49210	06-Jan-15	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	569530	4XPC49210	16-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	569624	4XWP49210	16-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	580150	6059B253K49961	29-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	580328	6060B253K52561	29-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	580336	6060B253K52691	29-Jan-15	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	562937	7004C001J6246D	06-Jan-15	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561810	142245330	05-Jan-15	2,559.81	LA ROSA LONDON LTD	SP0000957
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581222	142245330	30-Jan-15	2,312.09	LA ROSA LONDON LTD	SP0000957
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561810	142280720	05-Jan-15	-421.86	LA ROSA LONDON LTD	SP0000957
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581222	142280720	30-Jan-15	-381.04	LA ROSA LONDON LTD	SP0000957
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299031	221444570	23-Jan-15	1,695.57	LADY MARGARET SCHOOL	2017009
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299032	221444570	23-Jan-15	2,311.64	LADY MARGARET SCHOOL	2017009
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564846	130245330	09-Jan-15	4,792.20	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564847	130245330	09-Jan-15	6,096.48	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564848	130245330	09-Jan-15	3,759.76	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564849	130245330	09-Jan-15	6,193.48	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564850	130245330	09-Jan-15	3,669.12	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564851	130245330	09-Jan-15	3,759.76	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564852	130245330	09-Jan-15	5,240.56	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564846	130280720	09-Jan-15	-319.40	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564848	130280720	09-Jan-15	-397.20	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564850	130280720	09-Jan-15	-362.80	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564851	130280720	09-Jan-15	-319.40	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564852	130280720	09-Jan-15	-319.40	LAETUS LODGE	SP0000600
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579669	471030000	29-Jan-15	562.51	LAFARGE TARMAC TRADING LTD	SP0003210
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579670	471030000	29-Jan-15	478.99	LAFARGE TARMAC TRADING LTD	SP0003210

WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579671	471030000	29-Jan-15	669.10	LAFARGE TARMAC TRADING LTD	SP0003210
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	565696	152845300	09-Jan-15	846.70	LAMBETH CHINESE COMMUNITY ASSOCIATION	SP0000784
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	571354	423238500	21-Jan-15	880.00	LAND MANAGEMENT SERVICES LTD	SP0003870
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	579066	423534200	29-Jan-15	1,611.00	LAND USE CONSULTANTS LIMITED (LUC)	SP0008808
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	571969	152245330	20-Jan-15	2,383.60	LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	571969	152280720	20-Jan-15	-528.24	LARCOMBE HOUSING ASSOCIATION	SP0001494
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562603	470130000	06-Jan-15	9,067.50	LAREINE ENGINEERING LTD	SP0008478
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	SPECIAL UNITS INYR	20299030	221442340	23-Jan-15	9,827.00	LARK HALL PRIMARY SCHOOL	2019140
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567440	130245330	14-Jan-15	4,967.48	LARKFIELD HALL LTD T/A PEPEBURY	SP0001378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576802	130245330	23-Jan-15	4,967.48	LARKFIELD HALL LTD T/A PEPEBURY	SP0001378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	567643	130246220	14-Jan-15	802.08	LARKFIELD HALL LTD T/A PEPEBURY	SP0001378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	575328	130246220	22-Jan-15	802.08	LARKFIELD HALL LTD T/A PEPEBURY	SP0001378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567440	130280720	14-Jan-15	-362.80	LARKFIELD HALL LTD T/A PEPEBURY	SP0001378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576802	130280720	23-Jan-15	-362.80	LARKFIELD HALL LTD T/A PEPEBURY	SP0001378
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	566008	352251010	12-Jan-15	1,567.75	LEARN THROUGH SPORT	SP0005806
WANDSWORTH COUNCIL	CRS	FINANCE	PRECEPTS & LEVIES	Revenue	LEE VALLEY REGIONAL PARK	4010557	423243430	21-Jan-15	30,691.82	LEE VALLEY REGIONAL PARK AUTHORITY	2000463
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564804	130245330	09-Jan-15	4,644.55	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564804	130280720	09-Jan-15	-353.62	LEONARD CHESHIRE	SP0000976
WANDSWORTH COUNCIL	CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	20299223	381145370	15-Jan-15	28,110.41	LIBERATA UK LTD	2007445
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	566499	349033190	16-Jan-15	1,025.00	LIFE CHOICE LTD	SP0008931
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	566499	349033190	16-Jan-15	62.00	LIFE CHOICE LTD	SP0008931
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567716	142245310	15-Jan-15	2,689.76	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567716	142284120	15-Jan-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567702	142645310	15-Jan-15	2,615.52	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567702	142680820	15-Jan-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567702	142684120	15-Jan-15	-443.56	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567703	152245310	15-Jan-15	2,650.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567705	152245310	15-Jan-15	2,650.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567706	152245310	15-Jan-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567708	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567709	152245310	15-Jan-15	2,799.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567710	152245310	15-Jan-15	2,715.28	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567712	152245310	15-Jan-15	2,688.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567713	152245310	15-Jan-15	2,727.00	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567714	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567715	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567717	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567718	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567719	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567721	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567722	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567724	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567725	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567726	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567727	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567728	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567729	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567730	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567731	152245310	15-Jan-15	2,694.04	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567732	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567733	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567734	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567735	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567736	152245310	15-Jan-15	2,604.96	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567739	152245310	15-Jan-15	1,180.10	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567741	152245310	15-Jan-15	2,703.84	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567797	152245310	15-Jan-15	2,796.80	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574813	152245310	22-Jan-15	2,200.38	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576821	152245310	23-Jan-15	3,405.72	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576822	152245310	23-Jan-15	3,405.72	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576823	152245310	23-Jan-15	3,405.72	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576824	152245310	23-Jan-15	3,405.72	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576825	152245310	23-Jan-15	3,405.72	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576830	152245310	23-Jan-15	3,405.72	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576829	152245330	23-Jan-15	2,160.00	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576829	152280720	23-Jan-15	-522.12	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567703	152280820	15-Jan-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567705	152280820	15-Jan-15	-539.44	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567706	152280820	15-Jan-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567708	152280820	15-Jan-15	-1,051.28	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567709	152280820	15-Jan-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567710	152280820	15-Jan-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567712	152280820	15-Jan-15	-891.16	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567713	152280820	15-Jan-15	-619.52	LIFE STYLE CARE (2011) PLC	SP0001580
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567714	152280820	15-Jan-15	-495.80	LIFE STYLE CARE (2011) PLC	SP0001580

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WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564923	130248030	09-Jan-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564924	130248030	09-Jan-15	3,292.68	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564925	130248030	09-Jan-15	2,210.76	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564926	130248030	09-Jan-15	1,850.12	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564927	130248030	09-Jan-15	1,901.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564928	130248030	09-Jan-15	1,695.56	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564929	130248030	09-Jan-15	2,932.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564930	130248030	09-Jan-15	1,953.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564931	130248030	09-Jan-15	1,695.56	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564932	130248030	09-Jan-15	1,901.64	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564933	130248030	09-Jan-15	2,056.20	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564934	130248030	09-Jan-15	1,489.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564935	130248030	09-Jan-15	1,644.04	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564936	130248030	09-Jan-15	2,725.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564937	130248030	09-Jan-15	1,015.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564941	130248030	09-Jan-15	3,335.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564942	130248030	09-Jan-15	2,603.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564943	130248030	09-Jan-15	2,551.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564944	130248030	09-Jan-15	3,335.96	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564945	130248030	09-Jan-15	2,603.48	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564946	130248030	09-Jan-15	2,969.72	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564947	130248030	09-Jan-15	2,341.88	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564948	130248030	09-Jan-15	2,551.16	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564949	130248030	09-Jan-15	1,292.80	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564950	130248030	09-Jan-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564951	130248030	09-Jan-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564952	130248030	09-Jan-15	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564953	130248030	09-Jan-15	2,518.08	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564954	130248030	09-Jan-15	2,025.24	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564955	130248030	09-Jan-15	2,244.28	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564956	130248030	09-Jan-15	2,056.72	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564957	130248030	09-Jan-15	2,187.52	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564958	130248030	09-Jan-15	2,501.44	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	581245	130248030	30-Jan-15	7,336.00	LIFEWAYS COMMUNITY CARE LTD	SP0000364
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571675	408530000	22-Jan-15	15.00	LIFT COMPONENTS LTD	SP0001074
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571675	408530000	22-Jan-15	468.60	LIFT COMPONENTS LTD	SP0001074
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	561169	368000510	21-Jan	524.04	Lime Property Services	Faster Payment
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	561200	368000510	06-Jan-15	526.63	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	564616	368000510	06-Jan-15	612.15	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571319	368000510	12-Jan-15	619.65	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	577022	368000510	22-Jan-15	482.06	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	577493	368000510	26-Jan-15	908.91	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	AGENCY STAFF	577493	368000510	26-Jan-15	419.18	LIME SOCIAL CARE LTD	SP0000010
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	WALK ON WEDNESDAY	578223	461835000	28-Jan-15	738.00	LIVING STREETS SERVICES LTD	SP0004172
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	WALK ON WEDNESDAY	578223	461835000	28-Jan-15	738.00	LIVING STREETS SERVICES LTD	SP0004172
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	WALK ON WEDNESDAY	578223	461835000	28-Jan-15	45.00	LIVING STREETS SERVICES LTD	SP0004172
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	HIV PREVENTION	566502	179041800	28-Jan-15	30,440.00	LIVING WELL INTERNATIONAL	SP0006588
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	580415	345034340	15-Jan-15	3,749.63	LIVING WELL INTERNATIONAL	SP0006588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562999	142045330	30-Jan-15	5,200.00	LONA LODGE	SP0001570
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563000	142245330	06-Jan-15	4,714.28	LONA LODGE	SP0001570
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568320	470435080	06-Jan-15	2,737.57	LONDON BOROUGH OF HAMMERSMITH & FULHAM	SP0005500
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	578215	108034800	14-Jan-15	390.00	LONDON BRIDGE LANGUAGE CENTRE LTD	SP0009071
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	578215	108034800	27-Jan-15	1,080.00	LONDON BRIDGE LANGUAGE CENTRE LTD	SP0009071
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	562983	130245290	06-Jan-15	1,551.24	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562983	130245330	06-Jan-15	6,916.63	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562984	130245330	06-Jan-15	8,834.99	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562985	130245330	06-Jan-15	8,192.86	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562986	130245330	06-Jan-15	8,303.56	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562987	130245330	06-Jan-15	8,303.57	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562988	130245330	06-Jan-15	8,525.00	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562983	130280720	06-Jan-15	-401.67	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562984	130280720	06-Jan-15	-291.26	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562985	130280720	06-Jan-15	-353.62	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562986	130280720	06-Jan-15	-439.75	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562987	130280720	06-Jan-15	-212.57	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562988	130280720	06-Jan-15	-401.67	LONDON CARE PARTNERSHIP LTD	SP0001138
WANDSWORTH COUNCIL	CS	FINANCE	OTHER AGENCIES	Revenue	LONDON BOROUGH GRANTS CMTTEE	4010452	380343450	12-Jan-15	83,494.00	LONDON COUNCILS	2001466
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	571972	130245300	20-Jan-15	604.97	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572009	130245300	20-Jan-15	1,950.61	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572025	130245300	20-Jan-15	792.46	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572052	130245300	20-Jan-15	1,485.60	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572101	130245300	20-Jan-15	1,485.60	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572111	130245300	20-Jan-15	1,929.94	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572120	130245300	20-Jan-15	503.75	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572127	130245300	20-Jan-15	653.15	LONDON HOMECARE LTD	SP0009029

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572054	162445300	20-Jan-15	1,080.03	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572123	162445300	20-Jan-15	625.19	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572157	162445300	20-Jan-15	906.09	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573661	162445300	21-Jan-15	742.80	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573662	162445300	21-Jan-15	730.80	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573663	162445300	21-Jan-15	718.80	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573665	162445300	21-Jan-15	718.80	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573666	162445300	21-Jan-15	718.80	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573667	162445300	21-Jan-15	718.80	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573709	162445300	21-Jan-15	698.42	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	574948	162445300	22-Jan-15	562.04	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	575040	162445300	22-Jan-15	575.47	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	575232	162445300	22-Jan-15	758.57	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576928	162445300	23-Jan-15	666.44	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578355	162445300	27-Jan-15	637.76	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572085	162845300	20-Jan-15	606.63	LONDON HOMECARE LTD	SP0009029
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	MISC	Revenue	REALLOCATE	564701	179038890	14-Jan-15	822.00	LONDON NORTHWEST HEALTHCARE NHS TRUST	SP0009018
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	MISC	Revenue	REALLOCATE	571619	179038890	21-Jan-15	629.68	LONDON NORTHWEST HEALTHCARE NHS TRUST	SP0009018
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	569326	152245310	16-Jan-15	2,967.45	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574780	152245330	22-Jan-15	1,912.39	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574780	152280720	22-Jan-15	-720.22	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	569326	152280820	16-Jan-15	-557.55	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	569326	152284120	16-Jan-15	-491.09	LONDON RESIDENTIAL HEALTHCARE LIMITED	SP0000671
WANDSWORTH COUNCIL	CES	FINANCE	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	20299408	366020100	21-Jan-15	964.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	CES	FINANCE	PUBLIC TRANSPORT	Revenue	PUBLIC TRANSPORT FARES	20299409	366020100	21-Jan-15	964.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298936	6002B3020	12-Jan-15	1,508.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298937	6002B3020	12-Jan-15	1,284.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298938	6002B3020	12-Jan-15	840.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20299404	6002B3020	21-Jan-15	964.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20299405	6002B3020	21-Jan-15	964.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20299406	6002B3020	21-Jan-15	1,276.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20299407	6002B3020	21-Jan-15	964.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20299408	6002B3020	21-Jan-15	312.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20299409	6002B3020	21-Jan-15	312.00	LONDON UNDERGROUND LTD	2009347
WANDSWORTH COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20298883	7004C195J1044D	19-Jan-15	16,566.60	LONGCROSS CONSTRUCTION LTD	2011972
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	565587	152445330	09-Jan-15	13,286.51	LONGMEAD HOUSE	SP0005687
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	565587	152480720	09-Jan-15	-2,656.07	LONGMEAD HOUSE	SP0005687
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581201	130245330	30-Jan-15	7,717.76	LORING HALL LIMITED	SP0000511
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570432	130245330	19-Jan-15	4,613.60	LOTUS CARE HOME LTD	SP0001006
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570432	130280720	19-Jan-15	-319.40	LOTUS CARE HOME LTD	SP0001006
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574903	130245330	22-Jan-15	11,322.96	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574904	130245330	22-Jan-15	11,282.12	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574905	130245330	22-Jan-15	11,475.84	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574906	130245330	22-Jan-15	11,017.24	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574907	130245330	22-Jan-15	11,475.88	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574810	130245330	22-Jan-15	11,475.88	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574811	130245330	22-Jan-15	11,170.12	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581203	130245330	30-Jan-15	11,322.96	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581204	130245330	30-Jan-15	11,282.12	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581205	130245330	30-Jan-15	11,475.84	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581206	130245330	30-Jan-15	11,017.24	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581207	130245330	30-Jan-15	11,475.88	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581208	130245330	30-Jan-15	11,475.88	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581209	130245330	30-Jan-15	11,170.12	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574803	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574804	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574805	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574806	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574807	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574810	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574811	130280720	22-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581203	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581204	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581205	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581206	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581207	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581208	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581209	130280720	30-Jan-15	-319.40	LOVING CARE LTD	SP0000670
WANDSWORTH COUNCIL	PH	FINANCE	ENERGY	Revenue	ENERGY COSTS - ELECTRICITY	20298795	433310700	09-Jan-15	1,058.57	LOW CARBON SOLUTIONS	2003210
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	566993	221445400	13-Jan-15	8,212.69	LVS HASSOCKS	SP0001561
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	566994	221445400	13-Jan-15	8,733.89	LVS HASSOCKS	SP0001561
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567443	142545310	14-Jan-15	3,097.08	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567443	142584120	14-Jan-15	-491.09	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567444	152245310	14-Jan-15	3,086.22	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567444	152280820	14-Jan-15	-548.92	LYNTON HALL NURSING HOME	SP0000023

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567444	152284120	14-Jan-15	-491.08	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567442	152645310	14-Jan-15	2,265.66	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567442	152680820	14-Jan-15	-491.24	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567442	152684120	14-Jan-15	-253.46	LYNTON HALL NURSING HOME	SP0000023
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298907	411945020	12-Jan-15	1,250.00	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298908	411945020	12-Jan-15	1,250.00	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298909	411945020	12-Jan-15	1,250.00	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20298910	411945020	12-Jan-15	1,250.00	LYNWOOD LETTS	2002873
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	568348	474120250	14-Jan-15	779.22	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	568380	474120250	14-Jan-15	493.30	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579545	474120250	29-Jan-15	650.00	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	579552	474120250	29-Jan-15	462.95	M & P AUTOFACTORS (MITCHAM) LTD	SP0005490
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579645	474135080	29-Jan-15	2,610.69	M & S ACCIDENT REPAIRS LTD	SP0005857
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564803	130245330	09-Jan-15	5,187.85	M JINGREE T/A SUNLIGHT HOUSE	SP0001024
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	578530	403212800	27-Jan-15	3,275.27	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	565099	407212800	09-Jan-15	5,078.51	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	572525	407212800	20-Jan-15	581.34	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	572526	407212800	20-Jan-15	5,327.19	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	577572	407212800	26-Jan-15	444.36	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	580154	407212800	29-Jan-15	587.36	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	580156	407212800	29-Jan-15	631.36	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	580157	407212800	29-Jan-15	587.36	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	566382	411649210	12-Jan-15	500.00	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	569536	411649210	16-Jan-15	500.00	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	562804	4AVP49080	06-Jan-15	2,740.76	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565148	4BHE49060	09-Jan-15	2,160.04	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	571066	4BM149060	19-Jan-15	653.24	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578527	4VDP49060	27-Jan-15	2,438.20	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	575463	4VEC49060	22-Jan-15	2,457.47	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578561	4VEC49060	27-Jan-15	3,522.31	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	562947	4VER49060	06-Jan-15	1,888.59	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	575464	4VLY49080	22-Jan-15	2,352.61	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	572527	4VPV49060	20-Jan-15	7,855.95	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565098	4VRB49060	09-Jan-15	3,419.34	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565100	4VRC49060	09-Jan-15	6,742.50	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	581439	4VXW49060	30-Jan-15	4,569.98	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	581440	4VXW49060	30-Jan-15	2,820.70	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	564096	4VY49060	07-Jan-15	3,357.95	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578562	4VY849060	27-Jan-15	1,517.20	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	564098	4VYF49060	07-Jan-15	2,289.29	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578560	4VYF49060	27-Jan-15	4,270.21	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	576534	4VYG49060	23-Jan-15	5,290.06	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577573	4WD249060	26-Jan-15	7,583.00	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	572338	4WE449060	20-Jan-15	954.01	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565379	4WE49060	09-Jan-15	4,023.66	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	572337	4WEK49060	20-Jan-15	1,970.75	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577576	4WFB49060	26-Jan-15	3,707.16	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565377	4WFD49060	09-Jan-15	2,304.90	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565378	4WFF49060	09-Jan-15	2,550.83	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565380	4WKY49060	09-Jan-15	2,418.79	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577574	4WYE49060	26-Jan-15	1,920.62	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	575585	4XAD49060	22-Jan-15	4,745.77	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	568701	4XB049060	14-Jan-15	3,544.40	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	580368	4XB049210	29-Jan-15	431.47	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	569535	4XB449210	16-Jan-15	437.00	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	562948	4XDP49060	06-Jan-15	4,916.20	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	562938	4XDP49210	06-Jan-15	971.67	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	575571	4XDX49210	22-Jan-15	3,675.90	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	575512	4XJM49210	22-Jan-15	449.80	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	576718	4XRD49210	23-Jan-15	674.69	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	576703	4XRK49210	23-Jan-15	789.43	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	568690	4XW149210	14-Jan-15	610.28	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	575513	4XW549210	22-Jan-15	436.04	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	579978	4XWP49210	29-Jan-15	484.42	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	575499	4XXC49060	22-Jan-15	5,829.42	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566214	4YA249060	12-Jan-15	1,432.88	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	565519	4YAJ49080	09-Jan-15	625.31	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566212	4YBB49060	12-Jan-15	3,433.00	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	570767	4YCW49060	19-Jan-15	5,843.89	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566209	4YD049060	12-Jan-15	1,906.44	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566211	4YE649060	12-Jan-15	4,350.38	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566213	4YER49060	12-Jan-15	2,388.29	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	564094	4YLM49060	07-Jan-15	2,815.78	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	564095	4YLM49060	07-Jan-15	960.00	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	564097	4YLY49060	07-Jan-15	3,111.36	M N M PROPERTIES SERVICES	SP0001355

WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566208	4YNR49060	12-Jan-15	2,447.09	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	568553	4YRD49060	14-Jan-15	4,792.42	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	568552	4YRG49060	14-Jan-15	464.66	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566210	4YVL49060	12-Jan-15	8,660.86	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	566218	7004C001J6064D	12-Jan-15	2,185.89	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	570768	7004C001J6064D	19-Jan-15	2,158.54	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	569553	7004C001J6663D	16-Jan-15	1,622.74	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	569652	7004C001J6663D	16-Jan-15	1,751.55	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	580372	7004C001J6663D	29-Jan-15	3,164.55	M N M PROPERTIES SERVICES	SP0001355
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	566766	130243320	13-Jan-15	1,050.00	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	566767	130243320	13-Jan-15	1,085.00	M RAZA T/A CLOCK HOUSE HOTEL	SP0001280
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578057	130245330	27-Jan-15	3,757.57	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578057	130280720	27-Jan-15	-239.55	MACINTYRE CARE	SP0000473
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	574643	7003C001J6010C	22-Jan-15	1,500.00	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	574644	7003C001J6011C	22-Jan-15	1,000.00	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	574642	7003C001J6610C	22-Jan-15	814.80	MAND (PLS) LTD	SP0005350
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561811	152445330	05-Jan-15	2,230.08	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561813	152445330	05-Jan-15	2,323.00	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561811	152480720	05-Jan-15	-503.44	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561812	152645330	05-Jan-15	2,171.52	MANOR HOUSE RESIDENTIAL HOME	SP0000225
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574658	471030000	22-Jan-15	955.00	MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568216	6004B0020	14-Jan-15	1,949.40	MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568217	6004B0020	14-Jan-15	1,949.40	MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568218	6004B0020	14-Jan-15	1,949.40	MARSHALLS MONO LTD	SP0000383
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	562122	376343320	05-Jan-15	2,700.00	MARVELLOUS CARE	SP0001519
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568238	6004B0020	14-Jan-15	126.48	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568238	6004B0020	14-Jan-15	880.80	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	564118	476036210	08-Jan-15	1,699.00	MASTERBILL MICRO SYSTEMS LTD	SP0005395
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	564983	360743340	09-Jan-15	3,454.33	MATCH FOSTER CARE LTD	SP0001514
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126000510	08-Jan-15	1,256.31	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126000510	08-Jan-15	501.81	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126000510	08-Jan-15	2,753.19	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126000510	08-Jan-15	2,031.48	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126000510	08-Jan-15	404.94	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126000510	08-Jan-15	2,204.36	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	126000510	15-Jan-15	3,234.33	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	126000510	15-Jan-15	2,518.07	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	126000510	22-Jan-15	3,234.33	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	126000510	22-Jan-15	1,725.35	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126300510	08-Jan-15	407.88	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126300510	08-Jan-15	139.51	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	126300510	08-Jan-15	407.88	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	126300510	22-Jan-15	760.95	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566018	128000510	12-Jan-15	14,010.22	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	578206	128000510	27-Jan-15	19,591.30	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	561165	170200510	05-Jan-15	118,049.71	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	562141	170200510	08-Jan-15	70,006.91	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	566496	170200510	14-Jan-15	74,649.60	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571611	170200510	21-Jan-15	116,505.73	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	578868	170200510	29-Jan-15	123,779.66	MATRIX SCM LIMITED	SP0004572
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	382300510	08-Jan-15	508.58	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	382300510	08-Jan-15	473.85	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	382300510	08-Jan-15	165.50	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	382300510	15-Jan-15	140.25	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	382300510	15-Jan-15	722.16	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	382300510	15-Jan-15	620.64	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	382300510	15-Jan-15	631.81	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382300510	22-Jan-15	199.80	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382300510	22-Jan-15	620.64	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382300510	22-Jan-15	631.81	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382300510	22-Jan-15	119.00	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382300510	22-Jan-15	153.00	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382300510	22-Jan-15	722.16	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	382400510	08-Jan-15	747.52	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	382400510	15-Jan-15	940.24	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	382400510	15-Jan-15	1,004.48	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382400510	22-Jan-15	1,000.58	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	382400510	22-Jan-15	934.40	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	CRS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	385600510	22-Jan-15	753.06	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	CRS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	385600510	22-Jan-15	962.81	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	390200510	08-Jan-15	245.78	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	390200510	08-Jan-15	231.54	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20298851	390200510	08-Jan-15	349.34	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	390200510	15-Jan-15	207.75	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF CS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299235	390200510	15-Jan-15	360.39	MATRIX SCM LIMITED	2014926

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WANDSWORTH COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	476000510	22-Jan-15	700.28	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	476000510	22-Jan-15	700.28	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	476000510	22-Jan-15	500.20	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	NGF HTS	FINANCE	DIRECT2	Revenue	AGENCY STAFF	20299575	476000510	22-Jan-15	675.27	MATRIX SCM LIMITED	2014926
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574671	452500510	22-Jan-15	931.00	MATTINSON PARTNERSHIP LTD	SP0005498
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568340	474135080	14-Jan-15	510.00	MAWSLEY MACHINERY LTD	SP0006360
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	571558	441134800	21-Jan-15	600.00	MAX BOLEININGER	SP0008718
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	577456	128041130	27-Jan-15	1,939.36	MAYFIELD SURGERY	SP0002209
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	MEDICAL REFEREES FEES	568765	425234620	16-Jan-15	2,518.75	MAYFIELD SURGERY	SP0002209
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563421	162445300	07-Jan-15	2,183.54	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	572254	162445300	20-Jan-15	2,248.67	MCCALLUM CARE LTD CAREMARK (WANDSWORTH)	SP0006036
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	MCCARTHY COURT RMO	566501	6017B6960	14-Jan-15	23,826.13	MCCARTHY COURT MANAGEMENT ORGANISATION	SP0007116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567436	130245330	14-Jan-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567437	130245330	14-Jan-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567438	130245330	14-Jan-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578050	130245330	27-Jan-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578051	130245330	27-Jan-15	7,523.88	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567436	130280720	14-Jan-15	-319.40	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567437	130280720	14-Jan-15	-319.40	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567438	130280720	14-Jan-15	-319.40	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578050	130280720	27-Jan-15	-319.40	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578051	130280720	27-Jan-15	-319.40	MCCH SOCIETY LIMITED	SP0001531
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569381	130245300	16-Jan-15	2,283.52	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569363	152245300	16-Jan-15	1,108.36	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569364	152245300	16-Jan-15	643.58	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569366	152245300	16-Jan-15	561.96	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569368	152245300	16-Jan-15	931.51	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569369	152245300	16-Jan-15	2,338.96	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569370	152245300	16-Jan-15	1,011.64	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569372	152245300	16-Jan-15	592.28	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569373	152245300	16-Jan-15	1,166.44	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569374	152245300	16-Jan-15	747.08	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569378	152245300	16-Jan-15	1,029.34	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569380	152245300	16-Jan-15	562.18	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569386	152245300	16-Jan-15	1,908.56	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569387	152245300	16-Jan-15	529.95	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570461	152245300	19-Jan-15	2,385.50	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570462	152245300	19-Jan-15	2,546.30	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569377	152445300	16-Jan-15	831.92	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569385	152445300	16-Jan-15	821.51	MEARS CARE LTD	SP0001491
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20299248	190030020	15-Jan-15	40.69	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190030500	15-Jan-15	13,245.18	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	190035050	15-Jan-15	65.76	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	190082390	15-Jan-15	-1,299.16	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20299248	190130490	15-Jan-15	6,172.22	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CONTRACT INCOME	20299248	190181060	15-Jan-15	2,029.19	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20299248	190230490	15-Jan-15	70,178.99	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CONTRACT INCOME	20299248	190281060	15-Jan-15	-34,335.00	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20299248	190330020	15-Jan-15	19.23	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20299248	190330490	15-Jan-15	108.38	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190330500	15-Jan-15	2,510.46	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	190335050	15-Jan-15	276.74	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	190382390	15-Jan-15	-1,193.00	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20299248	190430020	15-Jan-15	35.79	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190430500	15-Jan-15	51.40	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190530500	15-Jan-15	8,692.67	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	190535050	15-Jan-15	66.24	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	19062390	15-Jan-15	-3,067.55	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190630500	15-Jan-15	3,378.94	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	190635050	15-Jan-15	23.64	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	190682390	15-Jan-15	-735.09	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20299248	190730490	15-Jan-15	856.52	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20299248	190830020	15-Jan-15	22.61	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190830500	15-Jan-15	615.20	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	190835050	15-Jan-15	39.88	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	190882390	15-Jan-15	-265.20	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20299248	190930020	15-Jan-15	24.89	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20299248	190930490	15-Jan-15	136.67	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	190930500	15-Jan-15	1,419.33	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	190982390	15-Jan-15	-64.30	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	ADAPTATIONS - COUNCIL	20299248	191030020	15-Jan-15	107.30	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	191030500	15-Jan-15	8,629.77	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	191035050	15-Jan-15	167.35	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	191082390	15-Jan-15	-5,721.99	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIPMENT - HEALTH	20299248	191130490	15-Jan-15	1,944.38	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633

WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	191130500	15-Jan-15	7,151.01	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	SERVICES	Revenue	ADAPTATIONS AT HOME- PRIVATE	20299248	191130505	15-Jan-15	35.79	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	HIRE OF EQUIPMENT	20299248	191182390	15-Jan-15	-138.97	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	NGF ASC	SOCIAL SERVICES	EQUIPMENT, FURNITURE & MATS	Revenue	PURCHASE OF EQUIP- SOCIAL CARE	20299248	191630500	15-Jan-15	486.90	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20299248	7004C085J0412D	15-Jan-15	1,457.26	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20299248	7004C085J0413D	15-Jan-15	500.22	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20299248	7004C085J0414D	15-Jan-15	745.32	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20299248	7006C012J0407F	15-Jan-15	1,473.91	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20299248	7006C012J0411F	15-Jan-15	311.82	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20299248	7006C012J0412F	15-Jan-15	248.44	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20299248	7006C012J0413F	15-Jan-15	728.63	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	BS	SOCIAL SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20299248	7006C012J0414F	15-Jan-15	496.88	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	564524	103138500	12-Jan-15	1,650.00	MEDIA ON DEMAND LTD	SP0007360
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	564525	103138500	12-Jan-15	690.00	MEDIA ON DEMAND LTD	SP0007360
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	565588	152645310	09-Jan-15	3,103.02	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	565588	152680820	09-Jan-15	-548.92	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	565588	152684120	09-Jan-15	-491.09	MEERA HOUSE NURSING HOME	SP0000173
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL CONTRACT PAYMENTS	564707	4FBL49670	09-Jan-15	3,872.89	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL CONTRACT PAYMENTS	564708	4FBL49670	09-Jan-15	3,961.72	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL CONTRACT PAYMENTS	577522	4FBL49670	26-Jan-15	3,908.42	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574794	130245330	22-Jan-15	3,454.37	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574795	130245330	22-Jan-15	3,454.37	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574809	130245330	22-Jan-15	2,391.83	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574794	130280720	22-Jan-15	-353.62	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574795	130280720	22-Jan-15	-353.62	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574809	130280720	22-Jan-15	-353.62	MENCAP	SP0000604
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	581293	130245290	30-Jan-15	515.52	MENCAP OPEN DOOR	SP0000832
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	581340	130245290	30-Jan-15	504.80	MENCAP OPEN DOOR	SP0000832
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	575831	38664537K05428	26-Jan-15	8,074.77	MERTON CHAMBER OF COMMERCE LTD	SP0002111
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573910	126630000	21-Jan-15	1,710.00	METALOGIX INTERNATIONAL GMBH	SP0009025
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	576635	4WED49230	23-Jan-15	427.82	METRO DIGITAL TV LTD	SP0000841
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	576634	4WEP49230	23-Jan-15	453.62	METRO DIGITAL TV LTD	SP0000841
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL TV AERIALS-NON RENTED	561616	4WFE49230	05-Jan-15	439.21	METRO DIGITAL TV LTD	SP0000841
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	578138	130246220	27-Jan-15	3,171.84	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	578140	130246220	27-Jan-15	2,039.04	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576737	175043590	23-Jan-15	2,245.88	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576738	175043590	23-Jan-15	1,199.11	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576771	175143590	23-Jan-15	9,324.16	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576772	175143590	23-Jan-15	1,818.56	METROPOLITAN HOUSING TRUST	SP0000626
WANDSWORTH COUNCIL	CES	HOUSING	PRIVATE	Revenue	ACCOMMODATION - ASYLUM OVER 18	20298913	411846230	12-Jan-15	1,344.47	METROPOLITAN HOUSING TRUST	2004507
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	566005	465845370	12-Jan-15	5,362.01	METROPOLITAN POLICE	SP0006727
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566591	152245310	13-Jan-15	2,925.68	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	581243	152245310	30-Jan-15	2,925.68	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566591	152284120	13-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	581243	152284120	30-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566589	162445310	13-Jan-15	2,925.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	581241	162445310	30-Jan-15	2,925.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566589	162480820	13-Jan-15	-319.40	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	581241	162480820	30-Jan-15	-319.40	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566589	162484120	13-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	581241	162484120	30-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566592	162645310	13-Jan-15	4,001.32	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	581244	162645310	30-Jan-15	4,001.32	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566592	162680820	13-Jan-15	-397.20	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	581244	162680820	30-Jan-15	-397.20	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566592	162684120	13-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	581244	162684120	30-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566590	162845310	13-Jan-15	2,925.68	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	581242	162845310	30-Jan-15	2,925.68	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566590	162880820	13-Jan-15	-319.40	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	581242	162880820	30-Jan-15	-319.40	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566590	162884120	13-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	581242	162884120	30-Jan-15	-443.56	MHA CARE GROUP	SP0000107
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574552	476000510	22-Jan-15	1,404.80	MICHAEL BARCLAY PARTNERSHIP LLP	SP0004275
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571654	222030000	20-Jan-15	600.00	MICHELLE WATSON	SP0002344
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569301	130245330	16-Jan-15	6,800.00	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569302	130245330	16-Jan-15	6,800.00	MIGHOUSE RESIDENTIAL CARE HOME LTD	SP0001402
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	569130	354034200	16-Jan-15	600.00	MIKE DAVIS L&S CONSULTANCY LTD	SP0008863
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	569130	354034200	16-Jan-15	91.00	MIKE DAVIS L&S CONSULTANCY LTD	SP0008863
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	SALARIES - CS OTHER STAFF	578802	251500060	28-Jan-15	1,340.00	MIME CONSULTING LTD	SP0003099
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	578801	260734900	28-Jan-15	5,750.00	MIME CONSULTING LTD	SP0003099
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	573469	345834200	22-Jan-15	1,050.00	MIME CONSULTING LTD	SP0003099
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	LETTINGS INCOME	20299067	441883000	14-Jan-15	1,000.00	MISS ANAM HANIF	2999999
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574801	130245330	22-Jan-15	2,930.00	MISSION CARE	SP0000958
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574801	130280720	22-Jan-15	-319.40	MISSION CARE	SP0000958

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574802	162245330	22-Jan-15	3,167.76	MISSION CARE	SP0000958
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574802	162280720	22-Jan-15	-319.40	MISSION CARE	SP0000958
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	PAY & DISPLAY MACHINE MTCE	562498	455130270	06-Jan-15	2,898.40	MOBILE LOCK & SAFE CO	SP0000328
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	573305	376343310	21-Jan-15	3,071.88	MOMENTS FOSTERING LTD	SP00006542
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569347	152445330	16-Jan-15	1,979.60	MONTCLAIR	SP0001288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569347	152480720	16-Jan-15	-810.48	MONTCLAIR	SP0001288
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	WGHT MGT/HLTHY LIFESTYLE SCHS	564493	339241200	09-Jan-15	13,333.33	MORE LIFE (UK) LTD	SP0006923
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579526	470135080	29-Jan-15	46,500.00	MORPHUSE LTD	SP0006260
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	567644	130248030	14-Jan-15	4,400.00	MORTON GARDENS	SP0008639
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569455	130248030	16-Jan-15	4,400.00	MORTON GARDENS	SP0008639
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ESTATE PARKING ENFORCEMENT	568144	407234150	15-Jan-15	12,825.17	MOUCHEL PARKMAN SERVICES LTD	SP0003107
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567446	140145330	14-Jan-15	2,435.71	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567447	140145330	14-Jan-15	2,516.09	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567446	140180720	14-Jan-15	-212.57	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567447	140180720	14-Jan-15	-212.57	MOUNT CARMEL	SP0001309
WANDSWORTH COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	569556	412110000	16-Jan-15	422.73	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	572612	412110000	20-Jan-15	1,249.92	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	572613	412110000	20-Jan-15	821.52	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	572619	412110000	20-Jan-15	509.96	MPM GRAFFITI SOLUTIONS	SP0000228
WANDSWORTH COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014947	411950590	08-Jan-15	503.52	MR & MRS P E IHENYEN	2019330
WANDSWORTH COUNCIL	ASC	HOUSING	DIRECT	Revenue	SUBS - OTHER DESTITUTE FAMILY	7014975	411950590	20-Jan-15	503.52	MR & MRS P E IHENYEN	2019330
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	INCLUSION	7014936	375034490	07-Jan-15	1,856.00	Mr & Mrs Sangha	Faster Payment
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	20298724	126000770	08-Jan-15	565.00	MR JOSE GANDIA	2012439
									565.00	Mr L H Davies	2999999
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	564792	41155054	07-Jan	3,297.14	Mr Paul Rodriguez	Faster Payment
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	566568	47611003K0561A	09-Jan-15	3,068.03	MR R BAKER	SP0001444
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	574514	476036240	13-Jan-15	660.00	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	579070	476036240	23-Jan-15	660.00	MR R W BARTON	SP0008195
									630.00	MR R W BARTON	SP0008195
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	EDUCATION & TRAINING PROG(TFL)	562554	41155054	07-Jan	2,057.14	Mr Timothy Royle	Faster Payment
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	RENTAL INCOME	Revenue	LETTINGS INCOME	20299182	453534340	12-Jan-15	1,291.00	MRS G TALBOT	SP0006248
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20299366	441883000	15-Jan-15	1,000.00	MRS R N MUGHAL	2999999
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20299367	301320420	23-Jan-15	1,534.56	Ms C Fagan	2999999
WANDSWORTH COUNCIL	NGF HS	HOUSING	MISC	Revenue	MISCELLANEOUS EXPENSES	20299496	301320420	23-Jan-15	1,377.67	Ms C Fagan	2999999
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	571301	405138500	21-Jan-15	1,500.00	MS K BRADSHAW	2999999
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564835	4XMMN49770	19-Jan-15	27,346.96	MULALLEY & COMPANY LTD	SP0005946
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564835	152245310	09-Jan-15	2,675.12	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564835	152280820	09-Jan-15	-495.80	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RNCC	564835	152284120	09-Jan-15	-443.56	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564832	152845310	09-Jan-15	2,343.72	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564833	152845310	09-Jan-15	2,338.28	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564834	152845310	09-Jan-15	2,343.72	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564832	152880820	09-Jan-15	-495.80	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564833	152880820	09-Jan-15	-525.40	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564834	152880820	09-Jan-15	-495.80	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564832	152884120	09-Jan-15	-443.56	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564833	152884120	09-Jan-15	-443.56	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564834	152884120	09-Jan-15	-443.56	MULLINVAN LTD	SP0000249
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	564093	4VHE49210	07-Jan-15	600.00	MULTI INSTALLATIONS LTD	SP0001046
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576861	130245300	23-Jan-15	780.00	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569394	142245300	16-Jan-15	1,388.24	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576902	142645300	23-Jan-15	890.12	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576859	152245300	23-Jan-15	695.29	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576860	152445300	23-Jan-15	585.00	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576893	152445300	23-Jan-15	761.72	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576903	152445300	23-Jan-15	1,614.56	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576905	152445300	23-Jan-15	606.24	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576924	152445300	23-Jan-15	1,194.66	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576854	152645300	23-Jan-15	1,142.72	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576871	152645300	23-Jan-15	1,070.48	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576875	152645300	23-Jan-15	786.10	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576856	152845300	23-Jan-15	975.02	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576864	152845300	23-Jan-15	737.48	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576869	152845300	23-Jan-15	729.48	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576872	152845300	23-Jan-15	526.40	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576873	152845300	23-Jan-15	1,031.14	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576875	152845300	23-Jan-15	30.32	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576877	152845300	23-Jan-15	526.44	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576878	152845300	23-Jan-15	822.48	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576881	152845300	23-Jan-15	657.24	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576882	152845300	23-Jan-15	749.64	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576883	152845300	23-Jan-15	625.36	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576886	152845300	23-Jan-15	606.24	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576887	152845300	23-Jan-15	866.43	MUSHKIL AASAAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576888	152845300	23-Jan-15	1,105.36	MUSHKIL AASAAAN LTD	SP0000978

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576896	152845300	23-Jan-15	822.48	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576910	152845300	23-Jan-15	1,499.28	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576913	152845300	23-Jan-15	1,045.55	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576914	152845300	23-Jan-15	2,821.80	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576926	152845300	23-Jan-15	1,902.96	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581280	152845300	30-Jan-15	1,005.24	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581281	152845300	30-Jan-15	932.40	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581282	152845300	30-Jan-15	1,165.50	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	581281	152845510	30-Jan-15	72.84	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	581282	152845510	30-Jan-15	47.10	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576863	162245300	23-Jan-15	727.48	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576868	162845300	23-Jan-15	1,219.32	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576890	162845300	23-Jan-15	585.00	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576904	162845300	23-Jan-15	572.88	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	576906	162845300	23-Jan-15	904.32	MUSHKIL AASAAN LTD	SP0000978
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564984	360745330	09-Jan-15	15,416.24	MY CHOICE CHILDRENS HOMES LTD	SP0000828
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564985	376345330	09-Jan-15	14,645.12	MY CHOICE CHILDRENS HOMES LTD	SP0000828
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	CONSULTANTS FEES	20298709	300634200	07-Jan-15	1,595.00	NABARRO LLP	2001195
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576739	175043590	23-Jan-15	10,356.16	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576740	175043590	23-Jan-15	3,408.64	NACRO COMMUNITY ENTERPRISES LTD	SP0000528
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	561191	252334200	02-Jan-15	3,970.00	NANCY ADAMSON	SP0002065
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561914	130245290	05-Jan-15	3,762.60	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561915	130245290	05-Jan-15	1,575.80	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561916	130245290	05-Jan-15	3,700.40	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561917	130245290	05-Jan-15	2,303.20	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561957	130245290	05-Jan-15	2,022.04	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573804	130245290	21-Jan-15	3,762.60	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573805	130245290	21-Jan-15	1,575.80	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573806	130245290	21-Jan-15	3,700.40	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573807	130245290	21-Jan-15	2,303.20	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573810	130245290	21-Jan-15	2,022.04	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561802	130245330	05-Jan-15	5,487.72	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561803	130245330	05-Jan-15	8,645.88	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561805	130245330	05-Jan-15	3,370.92	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573521	130245330	21-Jan-15	5,487.72	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573522	130245330	21-Jan-15	8,645.88	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573529	130245330	21-Jan-15	3,370.92	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561802	130280720	05-Jan-15	-319.40	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561805	130280720	05-Jan-15	-319.40	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	573521	130280720	21-Jan-15	-319.40	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	573529	130280720	21-Jan-15	-319.40	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	562029	142043330	05-Jan-15	524.36	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573808	142245290	21-Jan-15	510.28	NAS SERVICES LIMITED	SP0000217
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579455	474135080	29-Jan-15	1,240.00	NATIONAL DRIVING CENTRE	SP003034
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	573895	337134870	22-Jan-15	672.00	NATIONAL PORTAGE ASSOCIATION	SP006809
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	569991	156035100	26-Jan-15	7,380.00	NATIONAL SCHIZOPHRENIA FELLOWSHIP	SP008811
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567448	130245330	14-Jan-15	6,000.00	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567448	130280720	14-Jan-15	-362.80	NATIONAL SOCIETY FOR EPILEPSY	SP0000120
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574738	474135080	22-Jan-15	1,512.00	NATIONWIDE PLATFORMS LTD	SP003041
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574739	474135080	22-Jan-15	1,512.00	NATIONWIDE PLATFORMS LTD	SP003041
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574740	474135080	22-Jan-15	1,512.00	NATIONWIDE PLATFORMS LTD	SP003041
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561496	408530000	06-Jan-15	1,237.50	NAVMAN WIRELESS UK LTD	SP0007240
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298762	7004C014J1348D	07-Jan-15	53,648.22	NEILCOTT CONSTRUCTION LTD	2008845
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298999	7004C014J1363D	09-Jan-15	198,286.19	NEILCOTT CONSTRUCTION LTD	2008845
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298384	7004C014J1365D	07-Jan-15	11,286.00	NEILCOTT CONSTRUCTION LTD	2008845
WANDSWORTH COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS PRIMARY	20298885	7004C194J1376D	09-Jan-15	939,190.77	NEILCOTT CONSTRUCTION LTD	2008845
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	20299125	122130010	19-Jan-15	540.37	NEOPOST LTD	2007384
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	510561	12653640	28-Jan	6,891.20	Neustar Inc	International Payment
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	575801	460534870	23-Jan-15	595.08	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SERVICES - GENERAL	575895	460534870	23-Jan-15	574.56	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	567210	7004C001J6238D	13-Jan-15	984.96	NEWSQUEST MEDIA GROUP	SP0002120
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567888	152245330	14-Jan-15	137,907.90	NIBLOCK (BUILDERS) LTD	SP0000415
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567888	152280720	14-Jan-15	2,190.24	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567886	152845310	14-Jan-15	-598.88	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567887	152845310	14-Jan-15	2,948.96	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567889	152845310	14-Jan-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567891	152845310	14-Jan-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567896	152845310	14-Jan-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567899	152845310	14-Jan-15	2,869.76	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567900	152845310	14-Jan-15	2,948.96	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567904	152845310	14-Jan-15	2,948.96	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567890	152845330	14-Jan-15	2,190.24	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567892	152845330	14-Jan-15	2,190.24	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567893	152845330	14-Jan-15	2,393.52	NIGHTINGALE HOUSE	SP0000582

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567894	152845330	14-Jan-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567895	152845330	14-Jan-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567897	152845330	14-Jan-15	2,393.52	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567898	152845330	14-Jan-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567901	152845330	14-Jan-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567902	152845330	14-Jan-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567903	152845330	14-Jan-15	2,548.68	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567890	152880720	14-Jan-15	-495.80	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567892	152880720	14-Jan-15	-682.36	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567893	152880720	14-Jan-15	-753.64	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567894	152880720	14-Jan-15	-495.80	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567895	152880720	14-Jan-15	-895.12	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567897	152880720	14-Jan-15	-743.60	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567901	152880720	14-Jan-15	-1,222.52	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567902	152880720	14-Jan-15	-495.80	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567903	152880720	14-Jan-15	-1,037.76	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567886	152880820	14-Jan-15	-1,172.68	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567887	152880820	14-Jan-15	-629.36	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567889	152880820	14-Jan-15	-512.00	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567896	152880820	14-Jan-15	-681.08	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567899	152880820	14-Jan-15	-670.64	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567900	152880820	14-Jan-15	-964.76	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567904	152880820	14-Jan-15	-615.24	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567886	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567887	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567889	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567891	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567896	152884120	14-Jan-15	-850.40	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567899	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567900	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567904	152884120	14-Jan-15	-443.56	NIGHTINGALE HOUSE	SP0000582
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	564500	335434200	08-Jan-15	650.00	NJP CONSULTING LTD	SP0004231
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561814	130245330	05-Jan-15	7,501.72	NORCREST (2000) HOME LTD	SP0008343
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561814	130280720	05-Jan-15	-319.40	NORCREST (2000) HOME LTD	SP0008343
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	567223	382400510	16-Jan-15	3,705.00	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573474	456036000	28-Jan-15	13.76	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573865	456036000	28-Jan-15	12.04	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	573474	478033420	28-Jan-15	860.20	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	573865	478033420	28-Jan-15	515.20	NORTHGATE INFORMATION SOLUTIONS UK LTD	SP0000812
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563036	130245290	06-Jan-15	2,000.16	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563037	130245290	06-Jan-15	2,055.64	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562971	130245330	06-Jan-15	6,154.44	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562972	130245330	06-Jan-15	6,409.80	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564871	130248030	09-Jan-15	5,543.72	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562971	130280720	06-Jan-15	-319.40	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562972	130280720	06-Jan-15	-319.40	NORWOOD SCHOOLS LTD	SP0000332
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576741	175043590	23-Jan-15	19,622.55	NOTTING HILL HOUSING TRUST	SP0000080
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20299337	411644460	19-Jan-15	9,042.37	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20299338	411644460	19-Jan-15	39,207.57	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	PLA SCHEME	20299339	411644460	19-Jan-15	29,225.52	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	NHHT Scheme	20298898	411644470	09-Jan-15	8,513.98	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20299075	607086860	14-Jan-15	29,818.70	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20299330	607086860	20-Jan-15	1,593.62	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20299075	651586860	14-Jan-15	-909.77	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20299075	651786860	14-Jan-15	-2,939.55	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20299075	655786860	14-Jan-15	-5,039.23	NOTTING HILL HOUSING TRUST	2000041
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	580424	152245330	29-Jan-15	1,371.43	NOWER CARE	SP0009076
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	580424	152280720	29-Jan-15	-283.31	NOWER CARE	SP0009076
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298531	106340550	05-Jan-15	60.00	NSK LTD	2001684
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298531	106340550	05-Jan-15	642.74	NSK LTD	2001684
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	NCP REMOVALS	571337	455245430	21-Jan-15	12,721.35	NSL LIMITED	SP0003100
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	MISC	Revenue	CONTINGENCIES	563330	170138550	08-Jan-15	2,520.00	NUMI SIGN LTD	SP0006836
WANDSWORTH COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	GRANTS EARLY YRS PROVIDRS 3YR+	7014533	220037530	07-Jan-15	742.00	NURSERY ASPIRE	2014051
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576801	130245330	27-Jan-15	4,383.40	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576801	130280720	27-Jan-15	-381.70	NUTLEY HALL LTD	SP0001581
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575275	130245290	22-Jan-15	525.70	O A ROWE	SP0000431
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575276	130245290	22-Jan-15	525.70	O A ROWE	SP0000431
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	580013	4VE049210	29-Jan-15	575.00	OAKLEY LOCKSMITHS LTD	SP0000096
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	578213	128041130	27-Jan-15	1,619.00	OAKLON LIMITED FMC 35 T/A EAST HILL PHAR	SP0008379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578073	151145300	27-Jan-15	55.00	OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561830	152645300	05-Jan-15	999.12	OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578073	152645300	27-Jan-15	906.98	OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581277	152645300	30-Jan-15	924.84	OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	563806	152645510	07-Jan-15	616.56	OASIS CARE & TRAINING AGENCY	SP0000150
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	563807	152645510	07-Jan-15	616.56	OASIS CARE & TRAINING AGENCY	SP0000150

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	ENABLERS/EDUCATION FEES	563126	130243280	06-Jan-15	3,884.00	ORCHARD HILL COLLEGE	SP0007179
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563035	130245290	06-Jan-15	878.48	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575272	130245290	22-Jan-15	878.48	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562960	130245330	06-Jan-15	1,647.40	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574796	130245330	22-Jan-15	1,647.40	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562960	130280720	06-Jan-15	-319.40	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574796	130280720	22-Jan-15	-319.40	ORCHARD VALE TRUST	SP0000214
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	APC - OTHER CLA SERVICES	573311	360643090	21-Jan-15	564.00	ORCHID CELLMARK LTD	SP0002052
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	580614	376343310	29-Jan-15	4,097.38	ORCHIDS FOSTERING FOR CHILDREN LLP	SP0008949
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578118	130245290	27-Jan-15	750.56	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578120	130245290	27-Jan-15	609.83	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562990	152245330	06-Jan-15	2,984.86	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562990	152280720	06-Jan-15	-548.92	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578119	162845290	27-Jan-15	844.38	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562989	162845330	06-Jan-15	3,447.51	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562989	162880720	06-Jan-15	-353.62	ORIONE CARE	SP0000961
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	CLA SUPPORT	577895	360645450	26-Jan-15	2,360.00	OUTLOOK FOSTERING	SP0006317
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	20299847	376343320	27-Jan-15	2,742.86	OWNLIFE LIMITED	2014705
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	20299848	376343320	27-Jan-15	4,457.14	OWNLIFE LIMITED	2014705
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	568507	376343320	14-Jan-15	1,325.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	572275	376343320	20-Jan-15	6,840.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	572276	376343320	20-Jan-15	4,680.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	572277	376343320	20-Jan-15	16,500.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	572278	376343320	20-Jan-15	6,287.14	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	573306	376343320	21-Jan-15	3,090.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	573307	376343320	21-Jan-15	1,404.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	578395	376343320	27-Jan-15	3,193.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	578396	376343320	27-Jan-15	4,836.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	578397	376343320	27-Jan-15	12,650.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	578398	376343320	27-Jan-15	6,496.71	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	578399	376343320	27-Jan-15	7,068.00	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	580608	376343320	29-Jan-15	3,772.29	OWNLIFE LIMITED	SP0000034
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571541	222030000	20-Jan-15	565.00	OXFORD UNIVERSITY PRESS	SP0002051
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571541	222030000	20-Jan-15	2.50	OXFORD UNIVERSITY PRESS	SP0002051
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575845	128041130	23-Jan-15	540.58	P AND A KUMAR PRACTICE	SP0008285
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576773	175143590	23-Jan-15	1,244.16	P B F HOUSING ASSOCIATION	SP0000085
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	577510	470135080	26-Jan-15	1,762.82	P RIVANS	SP0002669
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	577510	470135080	26-Jan-15	1,000.00	P RIVANS	SP0002669
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568242	600480020	14-Jan-15	295.00	P F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568242	600480020	14-Jan-15	59.00	P F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568242	600480020	14-Jan-15	82.30	P F CUSACK (TOOLS SUPPLIES)LTD	SP0002985
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	20299324	260837060	19-Jan-15	3,978.46	PABULUM	2003030
WANDSWORTH COUNCIL	NGF CES	CHILDREN'S	EXPENSES	Revenue	EXPENSES - SUBSISTENCE	20299727	260837060	26-Jan-15	2,283.15	PABULUM	2003030
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	FROGMORE FUEL STORES	568338	600480010	14-Jan-15	16,084.50	PACE FUEL CARE LTD	SP0003423
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	FROGMORE FUEL STORES	579515	600480010	29-Jan-15	9,487.00	PACE FUEL CARE LTD	SP0003423
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	566019	392933420	12-Jan-15	2,096.10	PARAGON GROUP UK LTD	SP0003298
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	565000	221445400	09-Jan-15	3,425.00	PARAYHOUSE SCHOOL	SP0000299
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570456	152645330	19-Jan-15	11,200.00	PARK HOMES LTD	SP0006656
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	570456	152680020	19-Jan-15	-1,200.00	PARK HOMES LTD	SP0006656
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570456	152680720	19-Jan-15	-4,224.16	PARK HOMES LTD	SP0006656
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GROUPS MAINTENANCE	Revenue	FIXED PLAYGROUND EQUIP PROV	580639	423412140	30-Jan-15	2,590.00	PARK LEISURE LTD	SP0000680
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	580639	423445370	30-Jan-15	250.00	PARK LEISURE LTD	SP0000680
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561782	130245330	05-Jan-15	4,035.96	PARK LODGE SOLUTIONS LTD	SP0006663
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568150	470135080	14-Jan-15	8,084.20	PARK ROOFING CONTRACTORS LTD	SP0006261
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568150	470135080	14-Jan-15	3,970.00	PARK ROOFING CONTRACTORS LTD	SP0006261
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561851	152245300	05-Jan-15	1,082.04	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561853	152245300	05-Jan-15	885.24	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561841	152445300	05-Jan-15	2,380.28	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561846	152445300	05-Jan-15	1,044.24	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561852	152445300	05-Jan-15	3,464.08	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561843	152645300	05-Jan-15	544.52	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561850	152645300	05-Jan-15	673.24	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	561853	162245300	05-Jan-15	120.80	PARKGATE NURSING AGENCY	SP0000607
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562966	152845310	06-Jan-15	2,545.68	PARKSIDE NURSING HOME LTD	SP0001387
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	562966	152880820	06-Jan-15	-620.53	PARKSIDE NURSING HOME LTD	SP0001387
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562966	152884120	06-Jan-15	-491.09	PARKSIDE NURSING HOME LTD	SP0001387
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568153	470130000	14-Jan-15	1,157.23	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568154	470130000	14-Jan-15	535.28	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568155	470130000	14-Jan-15	561.85	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568156	470130000	14-Jan-15	679.23	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568157	470130000	14-Jan-15	1,530.69	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568158	470130000	14-Jan-15	2,761.82	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568159	470130000	14-Jan-15	4,158.28	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568160	470130000	14-Jan-15	4,463.98	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565520	48HH49920	09-Jan-15	589.51	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144

WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565382	4WE749210	09-Jan-15	484.53	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565381	4WF049920	09-Jan-15	1,026.54	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572432	4WF549920	20-Jan-15	1,965.91	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	565383	4WFT49420	09-Jan-15	693.00	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565389	4WFW49920	09-Jan-15	500.00	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565388	4WY549920	09-Jan-15	996.00	PARMENTER BUILDERS LTD (P M PARMENTER AC	SP0000144
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	HIV RAPID TESTING PILOT	564526	105141710	08-Jan-15	2,196.00	PASSANTE HEALTHCARE LTD	SP0006465
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	HIV RAPID TESTING PILOT	569960	105141710	19-Jan-15	2,135.00	PASSANTE HEALTHCARE LTD	SP0006465
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576832	130245330	23-Jan-15	7,581.49	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576833	130245330	23-Jan-15	7,134.21	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576832	130280720	23-Jan-15	-353.62	PATHWAY HEALTHCARE	SP0001779
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	PATMORE ESTATE CO-OP	563329	6017B7000	07-Jan-15	259,928.00	PATMORE CO-OPERATIVE LTD	SP0002873
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - OTHER	Revenue	CO-OPS EX DECS	574527	6050B7010	22-Jan-15	17,036.43	PATMORE CO-OPERATIVE LTD	SP0002873
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	FLOWERS	571673	103130170	21-Jan-15	566.00	PATRICIA WONG	SP0002085
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563030	130045300	06-Jan-15	1,576.04	PAUL EYLES	SP0008168
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	564492	442834800	08-Jan-15	3,000.00	PAUL GREEN	SP0007473
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563937	221445400	07-Jan-15	950.00	PAULINE R PHILIPS	SP0006785
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576774	175143590	23-Jan-15	1,593.60	PEABODY TRUST	SP0000350
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298894	7005C201J8944A	26-Jan-15	5,184.90	PEABODY TRUST	2002023
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298544	106340550	05-Jan-15	1,735.88	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298544	106340550	05-Jan-15	138.00	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298545	106340550	05-Jan-15	1,594.44	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298545	106340550	05-Jan-15	102.00	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298546	106340550	05-Jan-15	52.00	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298546	106340550	05-Jan-15	678.40	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298544	106340550	22-Jan-15	78.00	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298544	106340550	22-Jan-15	1,147.73	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298546	106340550	22-Jan-15	40.00	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20298546	106340550	22-Jan-15	536.58	PEARL CHEMIST LTD FDC47	2015428
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561815	142545330	05-Jan-15	3,432.01	PEARTREE CARE LTD	SP0001209
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562967	142545330	06-Jan-15	3,432.01	PEARTREE CARE LTD	SP0001209
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	574639	4VFC49770	22-Jan-15	535.89	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	571304	4WB449770	19-Jan-15	695.16	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	564715	4XMA49770	09-Jan-15	874.33	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	564716	4YDA49770	09-Jan-15	768.71	PELLINGS LLP	SP0000876
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	562567	128000960	08-Jan-15	541.40	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	567430	128000960	14-Jan-15	1,008.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	567431	128000960	14-Jan-15	2,094.36	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	567432	128000960	14-Jan-15	1,502.80	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	567433	128000960	14-Jan-15	1,927.76	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	567434	128000960	14-Jan-15	2,334.36	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	567435	128000960	16-Jan-15	1,842.75	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	568496	128000960	16-Jan-15	684.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	568741	128000960	16-Jan-15	684.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	568742	128000960	16-Jan-15	684.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	568744	128000960	16-Jan-15	776.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	568745	128000960	16-Jan-15	776.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	568749	128000960	16-Jan-15	541.40	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	573870	128000960	22-Jan-15	823.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	573872	128000960	22-Jan-15	823.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	575905	128000960	27-Jan-15	3,018.08	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	575906	128000960	27-Jan-15	9,441.30	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	577455	128000960	27-Jan-15	1,638.00	PENNA PLC	SP0006290
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	577009	376343320	23-Jan-15	2,901.43	PHASE 11 CARE LTD	SP0006889
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL LODGINGS	577010	376343320	23-Jan-15	2,998.14	PHASE 11 CARE LTD	SP0006889
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	INDEPENDENT SCH - TRANSPORT	20299018	301320420	23-Jan-15	699.20	PHILIP THAIN	2017218
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579288	47611000L08062	29-Jan-15	11,070.00	PHOENIX ECS LTD	SP0001284
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579287	47611000L08236	29-Jan-15	6,619.30	PHOENIX ECS LTD	SP0001284
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	577523	7003C001J6604C	26-Jan-15	494.74	PICK EVERARD	SP0001522
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	577524	7003C001J6661C	26-Jan-15	538.13	PICK EVERARD	SP0001522
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	564646	403730000	12-Jan-15	913.50	PINEAPPLE CONTRACTS	SP0000691
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. DEVELOPMENTS	505666	38013620K05004	08-Jan-15	8,360.00	PIONEER CONSULTING	SP0002293
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	20299277	7004C024J0642D	19-Jan-15	212,837.40	PLACES FOR THE PEOPLE GROUP LTD	2000117
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571905	47611000L08061	20-Jan-15	851.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	564762	47611000L08062	09-Jan-15	795.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	564763	47611000L08065	09-Jan-15	872.30	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	564764	47611000L08073	09-Jan-15	1,950.00	PLACES FOR THE PEOPLE LEISURE LTD	SP0000094
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573612	130245300	21-Jan-15	662.14	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580516	130245300	29-Jan-15	505.76	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580454	142245300	29-Jan-15	662.96	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573533	152245300	21-Jan-15	876.89	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573535	152245300	21-Jan-15	681.24	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573537	152245300	21-Jan-15	742.35	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573542	152245300	21-Jan-15	521.28	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573543	152245300	21-Jan-15	723.89	PLAN PERSONNEL	SP0000359

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573548	152245300	21-Jan-15	2,263.72	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573549	152245300	21-Jan-15	1,109.03	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573550	152245300	21-Jan-15	780.01	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573556	152245300	21-Jan-15	677.59	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573557	152245300	21-Jan-15	1,093.91	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573559	152245300	21-Jan-15	628.04	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573560	152245300	21-Jan-15	582.44	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573562	152245300	21-Jan-15	950.28	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573563	152245300	21-Jan-15	516.50	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573566	152245300	21-Jan-15	788.84	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573573	152245300	21-Jan-15	915.42	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573578	152245300	21-Jan-15	781.66	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573581	152245300	21-Jan-15	544.08	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573583	152245300	21-Jan-15	565.21	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573586	152245300	21-Jan-15	1,052.95	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573587	152245300	21-Jan-15	589.34	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573592	152245300	21-Jan-15	584.62	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573599	152245300	21-Jan-15	1,034.36	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573600	152245300	21-Jan-15	1,185.43	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573601	152245300	21-Jan-15	826.66	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573606	152245300	21-Jan-15	823.25	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573613	152245300	21-Jan-15	981.73	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580426	152245300	29-Jan-15	578.94	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580430	152245300	29-Jan-15	612.57	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580440	152245300	29-Jan-15	1,542.34	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580441	152245300	29-Jan-15	843.34	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580442	152245300	29-Jan-15	602.92	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580449	152245300	29-Jan-15	771.28	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580450	152245300	29-Jan-15	1,006.51	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580452	152245300	29-Jan-15	534.04	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580453	152245300	29-Jan-15	501.26	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580458	152245300	29-Jan-15	730.28	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580462	152245300	29-Jan-15	1,158.71	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580468	152245300	29-Jan-15	681.37	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580481	152245300	29-Jan-15	823.39	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580482	152245300	29-Jan-15	536.87	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580491	152245300	29-Jan-15	623.71	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580497	152245300	29-Jan-15	770.83	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580498	152245300	29-Jan-15	926.72	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580499	152245300	29-Jan-15	675.20	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580502	152245300	29-Jan-15	808.17	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580506	152245300	29-Jan-15	687.20	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580517	152245300	29-Jan-15	683.97	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573541	152445300	21-Jan-15	633.02	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573546	152445300	21-Jan-15	2,048.27	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573552	152445300	21-Jan-15	1,094.51	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573561	152445300	21-Jan-15	936.23	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573596	152445300	21-Jan-15	513.56	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573604	152445300	21-Jan-15	2,494.71	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573608	152445300	21-Jan-15	509.17	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573614	152445300	21-Jan-15	743.78	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580433	152445300	29-Jan-15	740.00	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580438	152445300	29-Jan-15	1,602.55	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580444	152445300	29-Jan-15	760.56	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580455	152445300	29-Jan-15	1,825.70	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580456	152445300	29-Jan-15	585.70	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580487	152445300	29-Jan-15	849.44	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580503	152445300	29-Jan-15	1,902.44	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580518	152445300	29-Jan-15	593.80	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573605	152645300	21-Jan-15	731.18	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580504	152645300	29-Jan-15	538.77	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573567	152845300	21-Jan-15	1,068.55	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580463	152845300	29-Jan-15	854.96	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573585	162245300	21-Jan-15	728.00	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580480	162245300	29-Jan-15	644.28	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	573598	162445300	21-Jan-15	875.53	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580496	162445300	29-Jan-15	559.94	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	580488	162845300	29-Jan-15	1,680.28	PLAN PERSONNEL	SP0000359
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20299871	6002B8300	27-Jan-15	7,000.00	PLEXUS LAW	2999999
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	7014932	6002B8300	08-Jan-15	8,232.96	Plexus Law	2999999
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	578159	108034800	27-Jan-15	4,087.00	PLUNKETT FOUNDATION	SP0007906
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578327	130245330	27-Jan-15	3,135.60	POTENSIAL LTD	SP0000395
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578327	130280720	27-Jan-15	-319.40	POTENSIAL LTD	SP0000395
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578141	130248030	27-Jan-15	9,036.32	PRECIOUS HOMES LTD	SP0001459
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	580598	130248030	29-Jan-15	2,519.71	PRECIOUS HOMES LTD	SP0001459

WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	571303	4FBH49660	19-Jan-15	13,672.68	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS-MTCE CONT/DOOR REL/H&S	571310	4FBH49660	19-Jan-15	23,544.00	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	567106	4VEM49600	13-Jan-15	2,512.70	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	580249	4VNG49650	29-Jan-15	1,647.52	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	567181	4VW049650	13-Jan-15	1,870.15	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	567182	4VWL49650	13-Jan-15	979.18	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	567109	4VXP49600	13-Jan-15	1,085.23	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	580228	4WDT49600	29-Jan-15	745.86	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	576260	4WG649650	23-Jan-15	749.90	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	574044	4XW549600	21-Jan-15	1,780.18	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	567184	4YBJ49650	13-Jan-15	535.63	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	567199	4YDC49650	13-Jan-15	864.74	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT B	567188	4YDX49650	13-Jan-15	698.31	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571302	7004C001J6004D	19-Jan-15	8,240.73	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571300	7004C001J7113D	19-Jan-15	38,855.60	PRECISION LIFTS SERVICES LTD	SP0000513
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574696	470130000	22-Jan-15	560.53	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568241	6004B0020	14-Jan-15	477.12	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568241	6004B0020	14-Jan-15	403.20	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568241	6004B0020	14-Jan-15	152.00	PREMIER SHEDS + FENCING	SP0002826
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH SERVICES	Revenue	YP SEXUAL HEALTH TESTING	575789	179041550	23-Jan-15	2,618.00	PREVENTX LTD	SP0007592
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	B.V.P.P AND ANNUAL AUDIT	578216	392534080	28-Jan-15	4,833.00	PRICE WATERHOUSE COOPERS	SP0001975
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562970	142045330	06-Jan-15	3,055.58	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581225	142045330	30-Jan-15	2,759.88	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562970	142080720	06-Jan-15	-566.28	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581225	142080720	30-Jan-15	-511.48	PRIMROSE HOUSE RESIDENTIAL HOME	SP0008026
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	CARER SERVICES	568753	155443130	15-Jan-15	43,250.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	CARER SERVICES	568754	155443130	15-Jan-15	43,250.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	CARER SERVICES	573884	155443130	23-Jan-15	21,500.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	CARER SERVICES	573886	155443130	23-Jan-15	21,500.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	CARER SERVICES	573887	155443130	23-Jan-15	64,750.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	SUB/ACHL MISUSE CARERS SERVICE	569176	178941460	15-Jan-15	10,975.00	PRINCESS ROYAL TRUST WANDSWORTH CARERS'C	SP0002863
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297427	221445400	23-Jan-15	138,920.09	PROSPECT EDUCATION (TECHNOLOGY) TRUST LTD	2007539
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297428	221445400	23-Jan-15	32,958.60	PROSPECT EDUCATION (TECHNOLOGY) TRUST LTD	2007539
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20297429	221445400	23-Jan-15	4,071.81	PROSPECT EDUCATION (TECHNOLOGY) TRUST LTD	2007539
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	581285	130245290	30-Jan-15	540.00	PROSPECTS	SP0000800
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	581286	130245290	30-Jan-15	597.86	PROSPECTS	SP0000800
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581202	130245330	30-Jan-15	3,151.20	PROSPECTS	SP0000800
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581202	130280720	30-Jan-15	-319.40	PROSPECTS	SP0000800
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563496	130243330	07-Jan-15	850.00	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566765	130243330	13-Jan-15	425.00	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566923	130243330	13-Jan-15	1,037.00	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	570693	130243330	19-Jan-15	527.00	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	570694	130243330	19-Jan-15	850.00	PROTOCOL EDUCATION LTD	SP0000171
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	577837	405110030	26-Jan-15	324.05	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	577834	412110000	26-Jan-15	673.65	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL	ERS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	577837	412110000	26-Jan-15	285.93	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GRAFFITI - MALICIOUS	577837	4VXN49170	26-Jan-15	343.11	PROUD INDUSTRIAL LTD	SP0000146
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	569934	6002B9660	19-Jan-15	205,460.90	QUADRON SERVICES LIMITED	SP0007544
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564991	376345330	09-Jan-15	15,500.00	QUALITY TIME CARE LTD	SP0008423
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	577011	376345330	23-Jan-15	15,007.14	QUANTUM CARE (UK) LIMITED	SP0008734
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573519	142045330	21-Jan-15	2,504.80	QUANTUM CARE LTD	SP0001151
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	573519	142080720	21-Jan-15	-548.92	QUANTUM CARE LTD	SP0001151
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569350	162245330	16-Jan-15	5,236.32	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581220	162245330	30-Jan-15	5,236.32	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569350	162280720	16-Jan-15	-362.80	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581220	162280720	30-Jan-15	-362.80	QUEEN ELIZABETH'S FOUNDATION FOR DISABLE	SP0001027
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH FILM AWARDS	567423	441333550	14-Jan-15	3,000.00	QUIDDITY FILMS LTD	SP0006071
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	563488	130243330	07-Jan-15	465.36	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	563422	130245300	07-Jan-15	913.52	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	RESPIRE CARE AT HOME -VOUCHERS	563423	130245510	07-Jan-15	799.44	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	563486	130246220	07-Jan-15	914.40	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	563487	130246220	07-Jan-15	2,026.92	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	563489	130246220	07-Jan-15	1,553.60	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	563490	130246220	07-Jan-15	2,056.08	RAINBOW MEDICAL SERVICES	SP0000037
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566621	130245330	13-Jan-15	8,576.72	RALEIGH HOUSE LTD	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566622	130245330	13-Jan-15	7,763.33	RALEIGH HOUSE LTD	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	566621	130280680	13-Jan-15	-548.92	RALEIGH HOUSE LTD	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566622	130280720	13-Jan-15	-548.92	RALEIGH HOUSE LTD	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576834	152845310	23-Jan-15	3,105.19	RANYARD CHARITABLE TRUST	SP0005802
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576834	152884120	23-Jan-15	-491.09	RANYARD CHARITABLE TRUST	SP0005802
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574771	162645310	22-Jan-15	3,417.72	RAPKYN'S NURSING HOME	SP0000826
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574771	162680820	22-Jan-15	-380.20	RAPKYN'S NURSING HOME	SP0000826
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574771	162684120	22-Jan-15	-491.09	RAPKYN'S NURSING HOME	SP0000826
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564820	142045330	09-Jan-15	2,625.04	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564821	142045330	09-Jan-15	2,714.40	REDACTED PERSONAL DATA	SP0001200

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569342	142045330	16-Jan-15	3,131.00	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564820	142080720	09-Jan-15	-495.80	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569342	142080720	16-Jan-15	-390.38	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564819	142145330	09-Jan-15	2,616.40	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564819	142180720	09-Jan-15	-539.64	REDACTED PERSONAL DATA	SP0001200
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566609	152245310	13-Jan-15	2,678.00	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566609	152284120	13-Jan-15	-443.56	REDACTED PERSONAL DATA	SP0001410
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567439	152845330	14-Jan-15	2,500.99	REDACTED PERSONAL DATA	SP0001345
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567439	152880720	14-Jan-15	-548.92	REDACTED PERSONAL DATA	SP0001345
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569320	162645330	16-Jan-15	4,055.38	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569320	162680720	16-Jan-15	-407.65	REDACTED PERSONAL DATA	SP0000408
WANDSWORTH COUNCIL	CES	CHILDREN'S	SERVICES	Revenue	2 YR NURSERY PLACES	7014914	220034000	06-Jan-15	1,361.25	REDACTED PERSONAL DATA	2019411
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20298655	221445400	05-Jan-15	10,064.02	REDACTED PERSONAL DATA	2012692
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	20298368	221445400	23-Jan-15	11,044.00	REDACTED PERSONAL DATA	2002144
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	563790	360743340	07-Jan-15	984.92	REDACTED PERSONAL DATA	SP0000336
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	573272	360743340	21-Jan-15	984.92	REDACTED PERSONAL DATA	SP0000336
WANDSWORTH COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20298901	405650510	09-Jan-15	504.00	REDACTED PERSONAL DATA	2013440
WANDSWORTH COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20299335	405650510	19-Jan-15	1,427.63	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL	NGF HS	HOUSING	DIRECT	Revenue	UNDER OCCUPATION PAYMENTS	20299336	405650510	19-Jan-15	671.46	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	ACCOMMODATION- OTHER DESTITUTE	20299163	411945020	15-Jan-15	820.00	REDACTED PERSONAL DATA	2011448
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	REPOSSSESSION OF GRAVE RIGHTS	20299451	425134850	21-Jan-15	744.00	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CRIMINAL INJ AWARDS - CHILDREN	20299170	650288530	15-Jan-15	2,620.41	REDACTED PERSONAL DATA	2019422
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20297614	7005C201J3004E	08-Jan-15	24,364.34	REDACTED PERSONAL DATA	2999999
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	5713111	7004C001J6830D	19-Jan-15	43,571.00	REDLYNCH LEISURE INSTALLATION LTD	SP0001270
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	558658	125134800	16-Jan-15	1,077.59	REFER-ALL LTD	SP0006505
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	564599	125134800	13-Jan-15	10,815.00	REFER-ALL LTD	SP0006505
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	561269	158137550	08-Jan-15	33,303.00	REGENERATE-RISE	SP0002878
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	INDIRECT	Revenue	HEALTH CARE PROMOTIONAL	20298830	123200630	07-Jan-15	1,349.00	RELAXA UK LTD	2010212
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574686	470130000	22-Jan-15	1,395.00	RELIABLE INSULATIONS & FIBRE CONTROL LTD	SP0000123
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	564862	130243330	09-Jan-15	2,640.00	RELIABLE PERSONNEL LTD	SP0005657
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564861	130248030	09-Jan-15	6,120.00	RELIABLE PERSONNEL LTD	SP0005657
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564863	130248030	09-Jan-15	1,200.00	RELIABLE PERSONNEL LTD	SP0005657
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566073	222030000	19-Jan-15	600.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566074	222030000	19-Jan-15	600.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566075	222030000	19-Jan-15	500.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566076	222030000	19-Jan-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566077	222030000	19-Jan-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566078	222030000	19-Jan-15	750.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566079	222030000	19-Jan-15	825.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566080	222030000	19-Jan-15	825.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	566081	222030000	19-Jan-15	825.00	REMEDY RECRUITMENT GROUP LTD	SP0006877
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 HOUSING COSTS	572272	362945580	20-Jan-15	1,155.00	RENT ME NOW	SP0009065
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	570615	130245290	19-Jan-15	1,268.93	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570418	130245330	19-Jan-15	4,453.15	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570418	130280720	19-Jan-15	-353.62	RESIDENTIAL CARE SERVICES T/A FRANKLYN L	SP0000147
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566631	130245330	13-Jan-15	6,206.86	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566632	130245330	13-Jan-15	6,263.46	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566631	130246220	13-Jan-15	1,963.85	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566631	130280720	13-Jan-15	-353.62	RESIDENTIAL COMMUNITY CARE	SP0000315
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566668	152245330	13-Jan-15	2,547.10	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566668	152280720	13-Jan-15	-791.26	RESTFUL HOMES (MILTON KEYNES) LTD	SP0004703
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573463	126030000	21-Jan-15	4,914.00	RETAIL ASSIST LTD	SP0007725
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573889	440530000	21-Jan-15	1,190.00	REVEAL MEDIA LTD	SP0006214
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573889	440530000	21-Jan-15	10.00	REVEAL MEDIA LTD	SP0006214
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567914	142045330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567914	142080720	14-Jan-15	-495.80	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567907	152245330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567909	152245330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567911	152245330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567912	152245330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567911	152280720	14-Jan-15	-586.36	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567905	152645330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567908	152645330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567916	152645330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567906	152845330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567910	152845330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567913	152845330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567915	152845330	14-Jan-15	2,554.56	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567910	152880720	14-Jan-15	-951.68	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567913	152880720	14-Jan-15	-1,601.40	RICHARD CUSDEN HOMES LTD	SP0000288
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PHOTOCOPIING	574560	120833380	22-Jan-15	814.07	RICOH UK LTD	SP0002316
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	OP COSTS - QUICKPRINT MACHINE	573909	121430230	21-Jan-15	625.73	RICOH UK LTD	SP0002316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561804	152645330	05-Jan-15	1,561.56	RIDGEWELL HOUSE CARE HOME	SP0005692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561804	152680720	05-Jan-15	-507.48	RIDGEWELL HOUSE CARE HOME	SP0005692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561792	130245290	05-Jan-15	1,200.00	RIDGEWOOD CARE SERVICES LTD	SP0000969

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561919	130245290	05-Jan-15	1,138.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575294	130245290	22-Jan-15	1,138.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561791	130245330	05-Jan-15	3,548.76	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561792	130245330	05-Jan-15	3,335.36	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574786	130245330	22-Jan-15	6,493.16	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561791	130280720	05-Jan-15	-319.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574786	130280720	22-Jan-15	-319.40	RIDGEWOOD CARE SERVICES LTD	SP0000969
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	578177	128041130	27-Jan-15	637.50	RIZPHARM LTD T/A R. WALJI CHEMIST FCK89	SP0007578
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	579058	246134900	29-Jan-15	58.40	ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	STRATEGIC PROJECTS	579058	246134900	29-Jan-15	550.00	ROBBINS TRAINING AND CONSULTANCY LTD	SP0002257
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299024	221444570	23-Jan-15	4,406.05	ROBIN HOOD PRIMARY SCHOOL	2014841
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	571633	191813410	22-Jan-15	1,071.27	ROMAN CATHOLIC ARCHDIOCESE OF SOUTHWARK	SP0005970
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563004	142245310	06-Jan-15	3,765.28	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563004	142280820	06-Jan-15	-567.64	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563004	142284120	06-Jan-15	-443.56	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563005	152845310	06-Jan-15	3,082.28	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	580423	152845310	29-Jan-15	3,082.28	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	563006	152845330	06-Jan-15	2,343.16	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	563006	152880720	06-Jan-15	-1,327.88	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563005	152884120	06-Jan-15	-443.56	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	580423	152884120	29-Jan-15	-443.56	RONALD GIBSON HOUSE	SP0000302
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562974	130245330	06-Jan-15	8,784.69	ROOKERY HOVE PRIORY	SP0001498
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562974	130280720	06-Jan-15	-401.67	ROOKERY HOVE PRIORY	SP0001498
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561772	152245330	05-Jan-15	2,458.40	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561773	152245330	05-Jan-15	2,458.40	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567917	152245330	14-Jan-15	1,943.90	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567918	152245330	14-Jan-15	1,831.50	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561773	152280720	05-Jan-15	-562.72	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561768	152445330	05-Jan-15	2,353.36	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561771	152445330	05-Jan-15	2,458.40	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561768	152480720	05-Jan-15	-559.08	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561771	152480720	05-Jan-15	-990.84	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561770	152645330	05-Jan-15	2,458.40	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561770	152680720	05-Jan-15	-575.80	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561767	152845330	05-Jan-15	2,261.52	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561769	152845330	05-Jan-15	2,458.40	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561774	152845330	05-Jan-15	2,458.40	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561767	152880720	05-Jan-15	-495.80	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561774	152880720	05-Jan-15	-495.80	ROSCLARE	SP0000663
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576844	142045310	23-Jan-15	12,750.00	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576845	142045310	23-Jan-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576847	142045310	23-Jan-15	3,400.00	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576844	142084120	23-Jan-15	-1,663.35	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576845	142084120	23-Jan-15	-443.56	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576847	142084120	23-Jan-15	-443.56	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	576846	142145320	23-Jan-15	14,700.00	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566628	152845330	13-Jan-15	5,880.00	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566629	152845330	13-Jan-15	10,928.57	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566628	152880720	13-Jan-15	-761.41	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566629	152880720	13-Jan-15	-1,593.64	ROSEDENE NURSING HOME	SP0000316
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573524	142245330	21-Jan-15	2,357.14	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573526	142245330	21-Jan-15	2,435.71	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573527	142245330	21-Jan-15	2,435.71	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573525	142645330	21-Jan-15	2,464.28	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573528	142645330	21-Jan-15	2,546.42	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581219	142645330	30-Jan-15	2,546.42	ROSELANDS RESIDENTIAL CARE HOME	SP0008012
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561819	142245330	05-Jan-15	3,475.32	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561820	142245330	05-Jan-15	3,320.32	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561821	142245330	05-Jan-15	3,321.43	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561822	142245330	05-Jan-15	2,905.14	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561823	142245330	05-Jan-15	3,321.43	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581229	142245330	30-Jan-15	3,139.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581230	142245330	30-Jan-15	2,999.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581231	142245330	30-Jan-15	3,000.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581232	142245330	30-Jan-15	2,624.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581233	142245330	30-Jan-15	3,000.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581234	142245330	30-Jan-15	3,720.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581235	142245330	30-Jan-15	3,360.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561824	142545330	05-Jan-15	3,210.71	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561825	142545330	05-Jan-15	3,188.57	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581236	142545330	30-Jan-15	2,900.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581237	142545330	30-Jan-15	2,880.00	ROSEMANOR HOPTON	SP0006162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581227	142045330	30-Jan-15	3,600.00	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	561828	142241080	05-Jan-15	3,493.04	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXTERNAL RESIDENTIAL CARE S28A	581240	142241080	30-Jan-15	3,155.00	ROSENMANOR LTD	SP0001457

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561816	142245330	05-Jan-15	3,038.00	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561817	142245330	05-Jan-15	3,645.37	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561226	142245330	30-Jan-15	2,744.00	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561817	142280720	05-Jan-15	-439.75	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561818	142545330	05-Jan-15	2,989.29	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561228	142545330	30-Jan-15	2,700.00	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561826	142645330	05-Jan-15	3,848.40	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561827	142645330	05-Jan-15	4,249.40	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561238	142645330	30-Jan-15	3,475.98	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561239	142645330	30-Jan-15	3,838.16	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	561827	142680020	05-Jan-15	-2 124.79	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	561239	142680020	30-Jan-15	-1,919.16	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561826	142680720	05-Jan-15	-353.62	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561238	142680720	30-Jan-15	-319.40	ROSENMANOR LTD	SP0001457
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	561969	130243330	05-Jan-15	570.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	573849	130243330	21-Jan-15	1,125.00	ROYAL ASSOCIATION FOR DEAF PEOPLE	SP0001251
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	ADVERTISING - GENERAL	577058	103033000	27-Jan-15	4 800.00	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	SP0000445
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	PROFESSIONAL GROUP	571556	179041790	21-Jan-15	16 116.00	ROYAL BOROUGH OF KINGSTON-UPON-THAMES	SP0000445
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575292	130245290	22-Jan-15	2 081.50	ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD	SP0001087
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	568760	369200770	15-Jan-15	1 100.00	ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	SP0001859
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	571328	103036000	23-Jan-15	1 227.19	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20298835	122136000	09-Jan-15	1 223.53	ROYAL MAIL	2009044
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20299470	122136000	22-Jan-15	1 370.32	ROYAL MAIL	2009044
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	542401	381236000	20-Jan-15	646.06	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	542401	381236000	20-Jan-15	369.46	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573867	381236000	23-Jan-15	320.30	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573879	381236000	22-Jan-15	399.64	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573879	381236000	22-Jan-15	380.96	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573883	381236000	21-Jan-15	611.93	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573883	381236000	21-Jan-15	373.38	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	577048	381236000	23-Jan-15	321.93	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573867	382136000	23-Jan-15	723.04	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573867	382136000	23-Jan-15	24.99	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	573879	382136000	22-Jan-15	325.34	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	577048	382136000	23-Jan-15	714.11	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	567429	406336000	14-Jan-15	597.85	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	575878	456036000	28-Jan-15	3 053.67	ROYAL MAIL	SP0001067
WANDSWORTH COUNCIL	NGF CS	FINANCE	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - POSTAGE	20299228	390836000	15-Jan-15	1 950.00	CENTRE	2002945
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566661	152245310	13-Jan-15	3 142.91	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566661	152280820	13-Jan-15	538.07	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566661	152284120	13-Jan-15	941.07	ROYAL MASONIC BENEVOLENT INSTITUTION	SP0000487
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564812	130245330	09-Jan-15	5 840.68	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564813	130245330	09-Jan-15	4 197.68	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	565589	130245330	09-Jan-15	5 840.68	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578047	130245330	27-Jan-15	525.93	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578055	130245330	27-Jan-15	4 197.68	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564864	130248030	09-Jan-15	5 105.32	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564865	130248030	09-Jan-15	2 251.52	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564866	130248030	09-Jan-15	2 441.20	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564867	130248030	09-Jan-15	2 491.28	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564872	130248030	09-Jan-15	4 143.72	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564873	130248030	09-Jan-15	1 748.04	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564876	130248030	09-Jan-15	5 204.28	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	564877	130248030	09-Jan-15	5 204.28	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569427	130248030	16-Jan-15	2 931.47	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569428	130248030	16-Jan-15	3 040.04	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569429	130248030	16-Jan-15	3 040.04	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569430	130248030	16-Jan-15	3 040.04	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569431	130248030	16-Jan-15	3 040.04	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578142	130248030	27-Jan-15	538.50	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578143	130248030	27-Jan-15	2 251.52	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578144	130248030	27-Jan-15	2 600.24	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578145	130248030	27-Jan-15	2 491.28	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578146	130248030	27-Jan-15	5 105.32	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578149	130248030	27-Jan-15	4 143.72	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	578150	130248030	27-Jan-15	1 748.04	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564812	130280720	09-Jan-15	-319.40	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564813	130280720	09-Jan-15	-319.40	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	565589	130280720	09-Jan-15	-319.40	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578047	130280720	27-Jan-15	-22.81	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578055	130280720	27-Jan-15	-319.40	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576769	175143590	23-Jan-15	614.24	ROYAL MENCAP SOCIETY	SP0000842
WANDSWORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571919	337110000	20-Jan-15	382.00	RSL SERVICES LIMITED	SP0008462
WANDSWORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571919	337110000	20-Jan-15	210.00	RSL SERVICES LIMITED	SP0008462
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	561506	7004C016J1385D	05-Jan-15	69 394.38	RSL SERVICES LIMITED	SP0008462

WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	561506	7004C016J1385D	05-Jan-15	20,000.00	RSL SERVICES LIMITED	SP0008462
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	567999	393633420	14-Jan-15	7,474.20	RSP LTD	SP0002535
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	562154	6002B3020	06-Jan-15	19,624.00	RSP LTD	SP0002535
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	571630	6002B3020	20-Jan-15	2,404.00	RSP LTD	SP0002535
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564831	162645330	09-Jan-15	2,213.40	RUNWOOD HOMES	SP0001023
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564831	162680720	09-Jan-15	-315.09	RUNWOOD HOMES	SP0001023
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20299022	221442330	23-Jan-15	20,015.53	RUSKIN MILL COLLEGE	2006292
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	569473	361745340	16-Jan-15	28,986.00	RUSKIN MILL COLLEGE	SP0000803
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576776	175143590	23-Jan-15	1,892.96	RUTCHT	SP0000531
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299083	411745080	14-Jan-15	8,906.00	S STAVROU	2001018
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299435	411745080	21-Jan-15	3,356.00	S STAVROU	2001018
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299166	411945090	15-Jan-15	551.80	S STAVROU	2001018
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299166	411945090	15-Jan-15	2,207.20	S STAVROU	2001018
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299167	411945090	15-Jan-15	390.60	S STAVROU	2001018
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299167	411945090	15-Jan-15	1,562.40	S STAVROU	2001018
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299168	411945090	15-Jan-15	992.00	S STAVROU	2001018
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20299168	411945090	15-Jan-15	248.00	S STAVROU	2001018
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20299545	106340550	22-Jan-15	46.00	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	2015434
WANDSWORTH COUNCIL	PH	ADMINISTRATION	HEALTH	Revenue	PRESCRIBING SERVICES	20299545	106340550	22-Jan-15	546.29	SALASJI LTD FG443 T/A DUMMLERS PHARMACY	2015434
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562973	130245330	06-Jan-15	10,219.46	SALISBURY AUTISTIC CARE	SP0001691
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576777	175143590	23-Jan-15	725.76	SALVATION ARMY HOUSING ASSOCIATION	SP0000850
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	573911	354134800	28-Jan-15	1,410.00	SAMANTHA ROBB-MCKINLAY	SP0000946
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	FLIN - OTHER PROVIDERS	566560	354134410	13-Jan-15	653.90	SAMUEL ESTATES LETTINGS AND	SP00008206
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567696	130245330	14-Jan-15	2,162.32	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567696	130280720	14-Jan-15	-319.40	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567923	142245330	14-Jan-15	2,132.48	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567919	152445330	14-Jan-15	2,319.76	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567919	152480720	14-Jan-15	-500.12	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567920	152645330	14-Jan-15	1,891.12	SANCTUARY CARE LTD	SP0000121
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576744	175043590	23-Jan-15	17,797.26	SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576745	175043590	23-Jan-15	1,963.53	SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576778	175143590	23-Jan-15	5,350.68	SANCTUARY HOUSING ASSOCIATION	SP0000718
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	564521	246134200	08-Jan-15	1,000.00	SARA MACDEONALD	SP0002611
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	575825	246134200	26-Jan-15	1,000.00	SARA MACDEONALD	SP0002611
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	575909	246134200	26-Jan-15	1,000.00	SARA MACDEONALD	SP0002611
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	568001	7004C001J6093D	14-Jan-15	6,750.00	SAVING ENERGY LTD	SP0008971
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	568001	7004C001J6093D	14-Jan-15	2,250.00	SAVING ENERGY LTD	SP0008971
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564798	130245330	09-Jan-15	2,323.33	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564799	130245330	09-Jan-15	2,323.34	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564900	130245330	09-Jan-15	2,248.39	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564901	130245330	09-Jan-15	2,323.33	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564798	130280720	09-Jan-15	-353.62	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564799	130280720	09-Jan-15	-353.63	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564900	130280720	09-Jan-15	-342.21	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564901	130280720	09-Jan-15	-353.62	SAXON COURT	SP0001100
WANDSWORTH COUNCIL	NGF CS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	571186	111245370	19-Jan-15	573.00	SAXON SECURITY LOCKS	SP0001065
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	564858	130245290	09-Jan-15	969.80	SCOPE	SP0000991
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	567633	130245290	14-Jan-15	969.80	SCOPE	SP0000991
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569426	130245290	16-Jan-15	814.03	SCOPE	SP0000852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569459	130245290	16-Jan-15	833.52	SCOPE	SP0000852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575277	130245290	22-Jan-15	671.40	SCOPE	SP0000991
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569361	130245330	16-Jan-15	2,763.53	SCOPE	SP0000852
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569361	130280720	16-Jan-15	-382.85	SCOPE	SP0000852
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	569971	154733110	23-Jan-15	3,330.00	SCP CONSULT	SP0005538
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	CONSULTATION FEES	569971	154733110	23-Jan-15	814.63	SCP CONSULT	SP0005538
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579770	470130000	29-Jan-15	450.00	SDS ALARMS LTD	SP0004577
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	577925	361745340	26-Jan-15	2,137.50	SEASHELL TRUST	SP0005836
WANDSWORTH COUNCIL	NGF HS	HOUSING	PRIVATE	Revenue	GENERAL CONTRACT WORK	20299455	405145370	21-Jan-15	4,452.84	SECURITAS SECURITY SERVICES LTD	2001085
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564802	130245330	09-Jan-15	7,534.59	SEEABILITY	SP0000572
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564802	130280720	09-Jan-15	-353.62	SEEABILITY	SP0000572
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	563939	221445400	07-Jan-15	742.50	SENSATIONAL KIDS THERAPY	SP0005704
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570430	162845330	19-Jan-15	7,470.95	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576835	162845330	23-Jan-15	7,470.52	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576836	162845330	23-Jan-15	7,225.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576837	162845330	23-Jan-15	6,650.16	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	570430	162880720	19-Jan-15	-307.83	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576835	162880720	23-Jan-15	-307.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576836	162880720	23-Jan-15	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576837	162880720	23-Jan-15	-319.40	SENSE-CHILDREN & ADULT SERVICES	SP0000447
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	580401	332013020	29-Jan-15	925.60	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	CLEANING & DOMESTIC SUPPLIES	Revenue	CLEANING CONTRACT	578812	353013020	28-Jan-15	549.65	SERVEST (COMMERCIAL & PUBLIC SECTOR LTD)	SP0003699
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566640	142048030	13-Jan-15	502.51	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566643	142248030	13-Jan-15	571.29	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566650	142548030	13-Jan-15	568.94	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	566642	142648030	13-Jan-15	507.87	SERVOL COMMUNITY TRUST	SP0000539

WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576746	175043590	23-Jan-15	18,342.05	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576747	175043590	23-Jan-15	3,300.53	SERVOL COMMUNITY TRUST	SP0000539
WANDSWORTH COUNCIL	CES	CHILDREN'S	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7014939	375037550	07-Jan-15	23,203.24	SHARE A FAMILY	2003784
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563046	142045290	06-Jan-15	706.08	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	563042	142245290	06-Jan-15	706.08	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573809	142245290	21-Jan-15	882.60	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	571640	354034800	21-Jan-15	594.00	SHARE COMMUNITY	SP0000329
WANDSWORTH COUNCIL	NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20298896	405134600	08-Jan-15	9,000.00	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
WANDSWORTH COUNCIL	NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20299457	405134600	21-Jan-15	46,000.00	SHARPE PRITCHARD LLP (CLIENT A/C)	2014158
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299175	411745080	19-Jan-15	6,660.00	SHASHEE INVESTMENTS LTD	2018731
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567769	142145310	14-Jan-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567769	142184120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567770	152245310	14-Jan-15	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567780	152245310	14-Jan-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567781	152245310	14-Jan-15	3,174.00	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567770	152280820	14-Jan-15	-495.80	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567780	152280820	14-Jan-15	-495.80	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567781	152280820	14-Jan-15	-495.80	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567770	152284120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567780	152284120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567781	152284120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567771	152445310	14-Jan-15	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567773	152445310	14-Jan-15	3,015.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567776	152445310	14-Jan-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567777	152445310	14-Jan-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567782	152445310	14-Jan-15	3,004.59	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL NURSING S28A	567771	152480700	14-Jan-15	-510.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567776	152480820	14-Jan-15	-1,204.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567777	152480820	14-Jan-15	-773.64	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567782	152480820	14-Jan-15	-753.64	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567771	152484120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567773	152484120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567776	152484120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567777	152484120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567782	152484120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567772	152645310	14-Jan-15	3,169.48	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567774	152645310	14-Jan-15	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567778	152645310	14-Jan-15	3,138.12	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567779	152645310	14-Jan-15	3,169.44	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567772	152680820	14-Jan-15	-495.80	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567778	152680820	14-Jan-15	-1,289.16	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567779	152680820	14-Jan-15	-495.80	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567772	152684120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567774	152684120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567778	152684120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567779	152684120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567775	152845310	14-Jan-15	3,067.60	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING RESPITE CARE	576843	152845320	23-Jan-15	1,584.72	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567775	152880820	14-Jan-15	-598.88	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567775	152884120	14-Jan-15	-443.56	SHAW HEALTHCARE(SPECIALIST SERVICES) LIM	SP0001040
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014928	243030000	06-Jan-15	630.00	SHAWLEY COMMUNITY PRIMARY SCHOOL	2012905
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568245	600480020	14-Jan-15	1,270.80	SIGNATURE LTD	SP0001920
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568245	600480020	14-Jan-15	523.44	SIGNATURE LTD	SP0001920
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568245	600480020	14-Jan-15	1,051.40	SIGNATURE LTD	SP0001920
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	567650	140543330	14-Jan-15	2,430.80	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561793	140545330	05-Jan-15	6,038.36	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561794	140545330	05-Jan-15	7,041.92	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561795	140545330	05-Jan-15	5,950.76	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570433	140545330	19-Jan-15	6,038.36	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570434	140545330	19-Jan-15	7,041.92	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570435	140545330	19-Jan-15	5,950.76	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	567651	152443330	14-Jan-15	784.00	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576779	175143590	23-Jan-15	2,754.80	SIGNHEALTH	SP0000496
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579604	471030000	29-Jan-15	1,317.68	SIGNWAY SUPPLIES (DATCHET) LTD	SP0005529
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579604	471030000	29-Jan-15	463.36	SIGNWAY SUPPLIES (DATCHET) LTD	SP0005529
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579604	471030000	29-Jan-15	899.22	SIGNWAY SUPPLIES (DATCHET) LTD	SP0005529
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579604	471030000	29-Jan-15	942.04	SIGNWAY SUPPLIES (DATCHET) LTD	SP0005529
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579604	471030000	29-Jan-15	2,506.92	SIGNWAY SUPPLIES (DATCHET) LTD	SP0005529
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576748	175043590	23-Jan-15	20,945.55	SINGLE HOMELESS PROJECT	SP0000151
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576749	175043590	23-Jan-15	3,822.99	SINGLE HOMELESS PROJECT	SP0000151
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299146	111045500	19-Jan-15	1,202.68	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299148	111045500	19-Jan-15	497.21	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299151	111545500	19-Jan-15	670.91	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299153	112045500	19-Jan-15	169.57	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299153	112145500	19-Jan-15	169.58	SITA UK LTD	2003271

WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299153	112245500	19-Jan-15	169.58	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299153	112345500	19-Jan-15	-0.01	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299153	112345500	19-Jan-15	169.58	SITA UK LTD	2003271
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	REFUSE COLLECTN & PEST CONTROL	20299152	112945500	19-Jan-15	678.31	SITA UK LTD	2003271
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299178	411745080	19-Jan-15	30,215.00	SK HOUSING	2019198
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	ADULT WEIGHT MGT SERVICE	580406	339241230	30-Jan-15	4,950.00	SLIMMING WORLD	SP0006614
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PAYMENTS- TRAINING	569164	105340530	16-Jan-15	470.25	SMART HEALTH SOLUTIONS	SP0006629
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	564638	476036210	09-Jan-15	1,357.33	SMART METERING SYSTEMS PLC	SP0005225
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIP.FURN & MATS-REPS & MTCE	561500	383330010	06-Jan-15	7,806.64	SMB CANOPIES	SP0008867
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	566359	40191023K40036	12-Jan-15	919.01	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	581467	40191023K40036	30-Jan-15	723.13	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	574046	40191023K40056	21-Jan-15	1,172.72	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	576657	40191023K40056	23-Jan-15	904.01	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	576667	40191023K40056	23-Jan-15	465.82	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	566357	40191023K40436	12-Jan-15	756.47	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	576676	40191023K40436	23-Jan-15	677.53	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	580251	40191023K40816	29-Jan-15	1,164.25	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSES-GENERAL REPAIRS	581469	40191023K40836	30-Jan-15	1,028.10	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOILER HOUSE CONTRACT PAYMENTS	573927	401949840	21-Jan-15	21,913.03	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	571307	407149720	19-Jan-15	1,159.94	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL HEATING REPAIRS	574047	40724976K41346	21-Jan-15	1,687.21	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CONTRACT	571306	4FBD49570	19-Jan-15	47,018.43	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576683	4VBD49410	23-Jan-15	2,556.45	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	567207	4VG149410	13-Jan-15	2,506.34	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572590	4VG949410	20-Jan-15	2,346.02	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572593	4VP249410	20-Jan-15	2,559.81	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572594	4VY349410	20-Jan-15	2,667.06	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576679	4VY349410	23-Jan-15	2,357.76	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	571030	4VY949410	19-Jan-15	2,481.09	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	567206	4WAK49410	13-Jan-15	2,262.59	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572597	4WAY49410	20-Jan-15	2,263.83	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576262	4WDJ49410	23-Jan-15	2,843.82	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	578610	4WE849410	27-Jan-15	3,008.18	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	561764	4WEV49410	05-Jan-15	2,359.41	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	571028	4WEV49410	19-Jan-15	2,348.13	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	578609	4WFA49410	27-Jan-15	3,140.01	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	578611	4WFA49410	27-Jan-15	2,953.36	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	568738	4WFE49410	14-Jan-15	2,521.45	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	580255	4WG349410	29-Jan-15	2,992.29	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576680	4WGA49410	23-Jan-15	2,301.88	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	561619	4WH49410	05-Jan-15	500.18	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572596	4WHC49410	20-Jan-15	3,071.18	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	574052	4VHC49410	21-Jan-15	2,837.29	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	580254	4WLN49410	29-Jan-15	3,022.58	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572592	4WLR49410	20-Jan-15	2,434.23	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576682	4WMM49410	23-Jan-15	2,636.54	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576681	4WRF49410	23-Jan-15	2,451.56	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572589	4WVR49410	20-Jan-15	2,246.91	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572591	4WY649410	20-Jan-15	2,599.61	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	561763	4XA849410	05-Jan-15	2,336.52	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	561762	4XB549410	05-Jan-15	2,345.78	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	579883	4XCD49410	29-Jan-15	3,106.03	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	565480	4XCE49410	09-Jan-15	2,704.75	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	576263	4XCE49410	23-Jan-15	3,169.13	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	572595	4XGN49410	20-Jan-15	2,794.76	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	565183	4XJX49410	09-Jan-15	2,323.65	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	568739	4XJY49410	14-Jan-15	2,246.91	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS ? EAST	567205	4XWP49410	13-Jan-15	2,394.70	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564117	7004C001J8179D	07-Jan-15	3,305.01	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	571029	7004C001J8179D	19-Jan-15	3,607.23	SMITH & BYFORD LTD	SP0001119
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20299509	301320410	22-Jan-15	18,642.00	SNA TRANSPORT LTD	2004607
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576750	175043590	23-Jan-15	6,225.67	SOCIETY FOR THE RELIEF OF THE HOMELESS P	SP0000632
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	567229	126530000	15-Jan-15	4,425.00	SOCITM LTD	SP0003143
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570609	130245300	19-Jan-15	874.35	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570611	142245300	19-Jan-15	559.56	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570605	142645300	19-Jan-15	1,157.70	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570583	152245300	19-Jan-15	1,578.50	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570599	152245300	19-Jan-15	937.26	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570613	152245300	19-Jan-15	581.54	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570598	152445300	19-Jan-15	847.47	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570608	152445300	19-Jan-15	529.06	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570459	152645300	19-Jan-15	569.12	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570576	152645300	19-Jan-15	867.22	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570581	152645300	19-Jan-15	711.65	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570612	152645300	19-Jan-15	569.17	SOMA HEALTHCARE LTD	SP0001116

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570577	152845300	19-Jan-15	2,543.41	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570606	162245300	19-Jan-15	3,406.75	SOMA HEALTHCARE LTD	SP0001116
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299471	114030000	22-Jan-15	546.00	SOUND ADVICE P.A. INSTALLATION LTD	2002173
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	573825	142245290	21-Jan-15	506.00	SOUND MINDS	SP0000721
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS WATER SAMPLING CONT	562570	4FBA49790	06-Jan-15	6,978.00	SOUTH EAST WATER LIMITED	SP0004259
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568424	474135080	14-Jan-15	906.80	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574754	474135080	22-Jan-15	768.65	SOUTH EASTERN AUTO ELECTRICAL SERVICES L	SP0002433
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	570770	4YG949920	19-Jan-15	625.00	SOUTH LONDON PESTEX LTD	SP0001073
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	HOLIDAYS AND RESPITE	567411	155443350	14-Jan-15	6,564.60	SOUTH THAMES CROSSROADS	SP0008572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	HOLIDAYS AND RESPITE	569170	155443350	15-Jan-15	22,401.58	SOUTH THAMES CROSSROADS	SP0008572
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571661	140000510	20-Jan-15	168.00	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571659	145000510	20-Jan-15	2,132.35	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	571661	145000510	20-Jan-15	2,037.74	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576751	175043590	23-Jan-15	46,612.67	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	569933	340737550	20-Jan-15	5,231.23	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	578166	352643660	27-Jan-15	4,264.70	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	YNG PPLS SUBSTANCE MISUSE PLAN	578238	352643660	28-Jan-15	4,264.70	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	567996	367243800	14-Jan-15	4,822.58	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	567997	367243800	14-Jan-15	3,545.45	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	THIRD PARTY PYMT - OTH AGENCIE	567998	367243800	14-Jan-15	5,470.69	SOUTH WEST LONDON & ST GEORGES MENTAL HE	SP0000358
WANDSWORTH COUNCIL	NGF PF	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	575858	393100770	26-Jan-15	520.00	SOUTH WEST REGIONAL BOARD	SP0003362
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568145	470135080	14-Jan-15	862.00	SOUTHERN GAS NETWORKS	SP0001746
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	567449	130234970	14-Jan-15	547.41	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	567452	130234970	14-Jan-15	543.33	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	567454	130234970	14-Jan-15	749.80	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	567456	130234970	14-Jan-15	652.00	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	567458	130234970	14-Jan-15	652.00	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	SERVICES	Revenue	TRAVEL BUDDY SCHEME	567459	130234970	14-Jan-15	724.24	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	567656	130243330	14-Jan-15	543.18	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	567663	130243330	14-Jan-15	641.94	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	572957	130243820	30-Jan-15	2,995.04	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	573447	130243820	30-Jan-15	15,619.00	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	OTHER AGENCIES	Revenue	APS SHARED LIVES SCHEME	573449	130243820	30-Jan-15	5,745.55	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576765	175143590	23-Jan-15	7,979.64	SOUTHSIDE PARTNERSHIP	SP0000692
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579397	6004B0020	29-Jan-15	627.59	SPANDEX PLC	SP0002457
							41155054	21-Jan	4,500.00	Spectra Property Services	Faster Payment
							41155054	26-Jan	1,326.88	Spectra Property Services	Faster Payment
							41155054	29-Jan	2,000.00	Spectra Property Services	Faster Payment
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571914	427010000	20-Jan-15	3,550.00	SPORTS MAINTENANCE SERVICES LTD	SP0000983
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561829	130245330	05-Jan-15	8,720.00	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566669	130245330	13-Jan-15	7,600.00	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561829	130280720	05-Jan-15	-319.40	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566669	130280720	13-Jan-15	-362.80	SPRING LAKE	SP0000223
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	573438	221445400	21-Jan-15	914.78	SQUARE ONE NURSERY SCHOOL LTD	SP0003217
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	561160	191813410	06-Jan-15	1,500.00	ST BONIFACE CATHOLIC CHURCH	SP0005971
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	RENTS	Revenue	HIRE OF HALLS	561161	191813410	06-Jan-15	1,500.00	ST BONIFACE CATHOLIC CHURCH	SP0005971
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578134	130245290	27-Jan-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578135	130245290	27-Jan-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	578136	130245290	27-Jan-15	1,057.00	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574775	130245330	22-Jan-15	2,178.12	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574776	130245330	22-Jan-15	2,625.12	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574777	130245330	22-Jan-15	2,178.12	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574775	130280720	22-Jan-15	-353.62	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574776	130280720	22-Jan-15	-353.62	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574777	130280720	22-Jan-15	-353.62	ST DAVIDS CARE IN THE COMMUNITY	SP0000379
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	INDEPENDENT - DAY & BOARDING	565001	221445400	09-Jan-15	12,370.00	ST DAVIDS COLLEGE	SP0008651
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566630	130245330	13-Jan-15	5,419.95	ST ELIZABETHS CENTRE	SP0001019
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566630	130280720	13-Jan-15	-145.92	ST ELIZABETHS CENTRE	SP0001019
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	ST G'S ALCOHOL LIAISON NURSE	569932	178941290	20-Jan-15	7,789.00	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	571620	340737550	20-Jan-15	35,127.25	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	575849	366145370	30-Jan-15	8,922.25	ST GEORGES HEALTHCARE NHS TRUST	SP0001205
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574778	152845310	22-Jan-15	2,621.63	ST JOHNS NURSING HOME LTD	SP0000143
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574778	152880820	22-Jan-15	-548.92	ST JOHNS NURSING HOME LTD	SP0000143
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574778	152884120	22-Jan-15	-491.09	ST JOHNS NURSING HOME LTD	SP0000143
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299027	221444570	23-Jan-15	1,350.94	ST MARTIN IN THE FIELDS HIGH SCHOOL FOR GIRLS	2016829
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576724	175043590	23-Jan-15	6,813.28	ST MARTIN IN THE FIELDS SOCIAL CARE UNIT	SP0000533
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567921	152445330	14-Jan-15	1,858.40	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567921	152480720	14-Jan-15	-619.12	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567922	152645330	14-Jan-15	2,020.00	ST MARYS CARE HOME	SP0000735
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576789	152845330	23-Jan-15	1,874.21	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576790	152845330	23-Jan-15	1,874.21	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576789	152880720	23-Jan-15	-716.41	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576790	152880720	23-Jan-15	-716.41	ST MARYS LODGE	SP0000371
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561960	130245290	05-Jan-15	1,736.84	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561961	130245290	05-Jan-15	708.52	ST MARYS RESIDENTIAL HOME	SP0000215

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561965	130245290	05-Jan-15	956.80	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	561967	130245290	05-Jan-15	534.28	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	580586	130245290	29-Jan-15	1,250.00	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	565591	130245330	09-Jan-15	2,127.52	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	565592	130245330	09-Jan-15	2,127.52	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	565593	130245330	09-Jan-15	1,052.26	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569306	130245330	16-Jan-15	5,127.49	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569307	130245330	16-Jan-15	5,127.48	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569308	130245330	16-Jan-15	2,313.48	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569309	130245330	16-Jan-15	2,313.48	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578048	130245330	27-Jan-15	2,238.86	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESI RESPITE CARE	578056	130245340	27-Jan-15	598.36	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	580599	130246220	29-Jan-15	693.78	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	565591	130280720	09-Jan-15	-299.04	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	565592	130280720	09-Jan-15	-299.04	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	565593	130280720	09-Jan-15	-138.02	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569306	130280720	16-Jan-15	-439.76	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569307	130280720	16-Jan-15	-439.75	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569308	130280720	16-Jan-15	-588.78	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569309	130280720	16-Jan-15	-588.78	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578048	130280720	27-Jan-15	-569.79	ST MARYS RESIDENTIAL HOME	SP0000215
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576752	175043590	23-Jan-15	947.20	ST MICHAELS FELLOWSHIP	SP0000869
WANDSWORTH COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	EARLY YEARS - OLAB	576131	7006C020J1375F	23-Jan-15	1,125.00	STANLEY FYFFE ASSOCIATES	SP0008094
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566670	152245330	13-Jan-15	1,924.60	STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566670	152280720	13-Jan-15	-590.28	STANSTY HOUSE LTD	SP0000846
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	24.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	40.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	40.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	12.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	25.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	24.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	35.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	28.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	20.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	24.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	8.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	16.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	16.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	16.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	12.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	35.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	48.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	48.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	25.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	561187	260830000	05-Jan-15	24.00	STARBECK EDUCATION RESOURCES	SP0003819
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299179	411745080	19-Jan-15	4,458.00	STENFORD PROPERTY LTD	2019414
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	MISC	Revenue	CONTINGENCIES	562491	170138550	07-Jan-15	2,047.50	STEPHANIE HOCKETT	SP0006477
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571296	470130000	19-Jan-15	3,500.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571297	470130000	19-Jan-15	1,500.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571298	470130000	19-Jan-15	10,000.00	STEPHEN GREW CONSTRUCTION CO. LTD	SP0001874
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	564122	222330000	13-Jan-15	1,448.00	STONE GROUP	SP0003532
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568167	470130000	14-Jan-15	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568168	470130000	14-Jan-15	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568169	470130000	14-Jan-15	2,735.00	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568172	470130000	14-Jan-15	2,009.78	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568173	470130000	14-Jan-15	3,083.20	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568178	470130000	14-Jan-15	2,192.83	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568179	470130000	14-Jan-15	2,710.00	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579632	470130000	29-Jan-15	10,000.00	STONECROFT BUILDING SERVICES LTD	SP0003317
WANDSWORTH COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	571110	6002B205L0600E	19-Jan-15	1,200.00	STOPHER ASSOCIATES LTD	SP0006523
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	SMALL GRANTS	573451	352250460	21-Jan-15	4,173.50	STORM FAMILY CENTRE LTD	SP0002613
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575884	128041130	23-Jan-15	644.78	STREATHAM PARK SURGERY H85052	SP0008443
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561808	140145330	05-Jan-15	2,780.04	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562991	140145330	06-Jan-15	2,615.52	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562992	140145330	06-Jan-15	2,780.04	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564809	140145330	09-Jan-15	2,382.80	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576813	140145330	23-Jan-15	2,699.96	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581221	140145330	30-Jan-15	2,780.04	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561808	140180720	05-Jan-15	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562991	140180720	06-Jan-15	-397.20	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562992	140180720	06-Jan-15	-305.40	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576813	140180720	23-Jan-15	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	581221	140180720	30-Jan-15	-192.00	STREETSCENE ADDICTION RECOVERY	SP0001163
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CONSULTANTS FEES	574509	345834200	22-Jan-15	1,000.00	SUE BAIRSTOW	SP0002974
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570499	152845300	19-Jan-15	600.90	SUNRISE HOME CARE SERVICES	SP0008259

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570500	152845300	19-Jan-15	600.90	SUNRISE HOME CARE SERVICES	SP0008259
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570501	152845300	19-Jan-15	600.90	SUNRISE HOME CARE SERVICES	SP0008259
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570502	152845300	19-Jan-15	600.90	SUNRISE HOME CARE SERVICES	SP0008259
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581274	152845300	30-Jan-15	600.90	SUNRISE HOME CARE SERVICES	SP0008259
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581275	152845300	30-Jan-15	600.90	SUNRISE HOME CARE SERVICES	SP0008259
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574781	152645330	22-Jan-15	4,162.85	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	3rd PARTY EXTERNAL RESIDENTIAL	574781	152680020	22-Jan-15	-1,062.85	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574781	152680720	22-Jan-15	-548.92	SUNRISE SENIOR LIVING (PURLEY)	SP0001190
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	566679	152245300	13-Jan-15	1,142.80	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567543	152245300	14-Jan-15	1,828.65	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	567544	152245300	14-Jan-15	2,458.45	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578095	152245300	27-Jan-15	885.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578096	152245300	27-Jan-15	636.80	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578098	152245300	27-Jan-15	1,177.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578106	152445300	27-Jan-15	812.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578108	152445300	27-Jan-15	1,345.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578114	152445300	27-Jan-15	1,037.40	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578115	152445300	27-Jan-15	905.40	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578100	152645300	27-Jan-15	808.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578101	152645300	27-Jan-15	796.80	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578111	152645300	27-Jan-15	778.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578094	152845300	27-Jan-15	608.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578104	152845300	27-Jan-15	2,236.00	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578109	152845300	27-Jan-15	2,138.40	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	578110	152845300	27-Jan-15	1,890.40	SUPREME CARE SERVICE LTD	SP0001600
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	SPECIAL UNITS INYR	20298656	221442340	05-Jan-15	2,882.00	SURREY COUNTY COUNCIL	2007858
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	SPECIAL SCHOOL ADD SUPPORT	20298656	221444560	05-Jan-15	3,829.00	SURREY COUNTY COUNCIL	2007858
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	578564	4VHD49210	27-Jan-15	840.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PEST CONTROL - BLOCK TREATMENT	564102	4VJD49880	07-Jan-15	2,680.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	576719	4XD549210	23-Jan-15	685.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	575589	4XH349210	22-Jan-15	495.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	Revenue	HRA REPAIRS & IMPROVEMENTS	562806	7004C001J8077D	06-Jan-15	425.00	SURREY ENVIRONMENTAL SERVICES (PEST CONT	SP0000578
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569325	130245290	16-Jan-15	1,474.00	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574782	130245310	22-Jan-15	8,455.11	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562961	130245330	06-Jan-15	6,186.62	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569325	130245330	16-Jan-15	7,153.21	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562961	130280720	06-Jan-15	353.62	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569325	130280720	16-Jan-15	450.69	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574782	130280820	22-Jan-15	401.89	SUSSEX HEALTH CARE	SP0001115
WANDSWORTH COUNCIL	ERS	FINANCE	WATER	Revenue	WATER CHARGES (METERED)	20299058	425113810	14-Jan-15	1,570.02	SUTTON & EAST SURREY WATER PLC	2003732
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299025	221444570	23-Jan-15	2,956.41	SUTTON GRAMMER SCHOOL	2016827
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	563001	152245310	06-Jan-15	2,564.15	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	563001	152280820	06-Jan-15	-548.92	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	563001	152284120	06-Jan-15	491.09	SUTTON NURSING HOMES LTD	SP0001820
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299174	411745080	19-Jan-15	23,850.00	SW LETTINGS LTD	2015595
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299214	411745080	19-Jan-15	22,725.00	SW LETTINGS LTD	2015595
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574660	470130000	22-Jan-15	3,374.82	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574661	470130000	22-Jan-15	3,289.03	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574662	470130000	22-Jan-15	2,236.18	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	575784	470130000	23-Jan-15	5,010.00	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTERNAL ELECTRICS	568655	4WD649240	14-Jan-15	632.00	SW1 LIGHTING LTD	SP0000162
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570498	162845300	19-Jan-15	6,242.70	SWEETREE HOMECARE SERVICES LTD	SP0000899
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	559878	476000510	07-Jan-15	1,260.00	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	560933	476000510	07-Jan-15	1,260.00	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	561501	476000510	06-Jan-15	945.00	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563325	476000510	07-Jan-15	1,260.00	SYNERGY GROUP LTD	SP0001443
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576109	11181000L08331	23-Jan-15	870.67	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571123	22001000K13616	19-Jan-15	7,790.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571933	22001000K13616	20-Jan-15	9,895.85	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571957	22001000K13616	20-Jan-15	506.59	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CES	FINANCE	CONTRIBUTIONS	Revenue	RENEWALS FUND CONTRIBUTION	579318	30091401K10562	29-Jan-15	1,785.15	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CES	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579286	350010000	29-Jan-15	508.62	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	562896	405110030	06-Jan-15	655.89	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	572344	405110030	20-Jan-15	604.54	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	577621	405110030	26-Jan-15	808.44	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	577750	405110030	26-Jan-15	1,253.03	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	577756	405110030	26-Jan-15	731.85	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	577788	405110030	26-Jan-15	935.27	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	MINOR REPAIRS TO BUILDINGS	580181	405110030	29-Jan-15	504.66	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS CARCASSES	577527	407149720	26-Jan-15	1,295.40	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	572378	407212800	20-Jan-15	3,181.82	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	PRIVATE	Revenue	GENERAL CONTRACT WORK	571116	422745370	19-Jan-15	2,447.50	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576132	42511000L08181	23-Jan-15	8,970.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571124	42511000L08182	19-Jan-15	10,175.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571180	42511000L08182	19-Jan-15	1,870.00	T BROWN GROUP LTD	SP0001050

WANDSWORTH COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571177	42511000L08183	19-Jan-15	1,544.44	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	ERS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571179	42511000L08183	19-Jan-15	1,831.55	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571122	426110000	19-Jan-15	511.50	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571126	426110000	19-Jan-15	1,175.04	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576136	426310000	23-Jan-15	24,242.65	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571121	427010000	19-Jan-15	715.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571125	427010000	19-Jan-15	2,094.51	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571925	427010000	20-Jan-15	2,558.75	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576085	427010000	23-Jan-15	537.70	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576133	427010000	23-Jan-15	1,595.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579279	427010000	29-Jan-15	1,915.17	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579284	427010000	29-Jan-15	845.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579306	427010000	29-Jan-15	608.96	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579315	427010000	29-Jan-15	1,717.83	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579316	427010000	29-Jan-15	871.07	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	CRS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579349	427010000	29-Jan-15	3,111.86	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	576097	476010180	23-Jan-15	430.85	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	576098	476010180	23-Jan-15	700.13	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	576099	476010180	23-Jan-15	565.49	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	576103	476010180	23-Jan-15	444.31	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	SCHOOLS MAINTENANCE - WORKS	576112	476010180	23-Jan-15	426.36	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579348	47611000K05601	29-Jan-15	1,426.15	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571178	47611000K0561D	19-Jan-15	1,698.68	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571114	47611000K0561H	19-Jan-15	812.83	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571924	47611000K0561K	20-Jan-15	605.82	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571134	47611000K0653A	19-Jan-15	724.96	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579317	47611000K0653A	29-Jan-15	1,588.81	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	579285	47611000K0654A	29-Jan-15	1,158.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576181	47611000K0660A	23-Jan-15	6,496.32	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571155	47611000L0808H	19-Jan-15	505.79	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF CS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	576135	47611000L0811M	23-Jan-15	2,295.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HTS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-BUILDINGS	571120	477010000	19-Jan-15	621.50	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	576338	4AGE49210	23-Jan-15	617.23	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	570977	4AVD49540	19-Jan-15	845.31	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	576563	4AW449210	23-Jan-15	601.09	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	579862	4BHE49060	29-Jan-15	2,492.15	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	566219	4BR549060	12-Jan-15	1,748.81	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS SERVICE CON N3 (MCL & NUT)	577526	4FBE49550	26-Jan-15	57,406.45	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	574023	4VAN49400	21-Jan-15	2,831.75	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565445	4VDB49060	09-Jan-15	717.25	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	579867	4VDB49060	29-Jan-15	1,795.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	570772	4VDV49060	19-Jan-15	2,332.38	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578531	4VDV49060	27-Jan-15	2,474.98	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565308	4VFT49920	09-Jan-15	572.01	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	579838	4VG549210	29-Jan-15	1,659.99	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565304	4VHE49210	09-Jan-15	809.05	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565122	4VHX49210	09-Jan-15	434.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565312	4VJD49920	09-Jan-15	569.78	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	576566	4VKH49400	23-Jan-15	2,688.94	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	572547	4VLL49540	20-Jan-15	800.80	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	570928	4VR249920	19-Jan-15	1,524.73	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	565103	4VRA49210	09-Jan-15	594.58	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	578568	4VXY49920	27-Jan-15	618.60	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	580147	4VYB49210	29-Jan-15	438.51	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	579864	4VYT49060	29-Jan-15	3,038.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577672	4VYT49210	26-Jan-15	831.56	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	572342	4VYT49920	20-Jan-15	676.77	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565397	4VYY49920	09-Jan-15	713.62	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577752	4WDD49210	26-Jan-15	444.17	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	577577	4WDD49920	26-Jan-15	444.45	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572374	4WDI49210	20-Jan-15	814.43	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	577788	4WDT49490	26-Jan-15	49.22	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	562896	4WDW49490	06-Jan-15	64.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	577621	4WDY49490	26-Jan-15	51.60	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565443	4WE449060	09-Jan-15	588.21	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	579865	4WE649060	29-Jan-15	4,963.41	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577604	4WEG49210	26-Jan-15	489.11	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	579854	4WEG49210	29-Jan-15	454.44	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	562822	4WEL49210	06-Jan-15	548.44	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	577750	4WEM49490	26-Jan-15	52.21	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577670	4WFE49210	26-Jan-15	497.40	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565444	4WFF49060	09-Jan-15	1,494.90	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	579837	4WFK49210	29-Jan-15	665.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	578566	4WGG49920	27-Jan-15	1,787.65	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	577593	4WGH49920	26-Jan-15	1,300.17	T BROWN GROUP LTD	SP0001050

WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	565442	4WHR49060	09-Jan-15	2,953.55	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577760	4WJE49210	26-Jan-15	506.30	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577893	4WJL49060	26-Jan-15	1,267.54	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577894	4WJL49060	26-Jan-15	505.54	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577683	4WJM49210	26-Jan-15	566.86	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	580181	4WJY49490	29-Jan-15	68.82	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577617	4WLN49210	26-Jan-15	440.11	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577892	4WMF49060	26-Jan-15	1,116.36	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	577891	4WMG49060	26-Jan-15	524.81	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	572349	4WMW49210	20-Jan-15	448.22	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ESCAPE OF WATER	572344	4WNA49490	20-Jan-15	52.57	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577631	4WRA49210	26-Jan-15	1,385.26	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577756	4WRA49210	26-Jan-15	55.09	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	579866	4WTT49060	29-Jan-15	3,531.59	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	580166	4WX549250	29-Jan-15	545.52	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	562811	4WX549920	06-Jan-15	663.44	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	579863	4WXT49060	29-Jan-15	2,656.45	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	577890	4WX849210	26-Jan-15	2,209.35	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	565392	4WXE49770	09-Jan-15	2,561.16	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	578590	4XLG49400	27-Jan-15	2,981.97	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	561751	4XPF49400	05-Jan-15	2,351.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	561750	4XPK49400	05-Jan-15	2,366.95	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	570773	4YA249060	19-Jan-15	2,224.59	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	576565	4YB249400	23-Jan-15	2,396.15	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	561513	4YBH49200	05-Jan-15	9,913.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	570775	4YBN49060	19-Jan-15	1,123.79	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	566996	4YCS49200	13-Jan-15	5,313.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	566997	4YCS49200	13-Jan-15	9,396.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578534	4YCE49060	27-Jan-15	2,253.74	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS APPL/VAC INSPECTION REPS	572546	4YCF49540	20-Jan-15	582.63	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578532	4YD149060	27-Jan-15	2,513.80	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	578589	4YDN49400	27-Jan-15	2,649.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	578533	4YDX49060	27-Jan-15	1,897.20	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	576567	4YEG49400	23-Jan-15	2,510.56	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	576569	4YEG49400	23-Jan-15	2,421.66	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565307	4YLN49920	09-Jan-15	923.66	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	570774	4YMG49060	19-Jan-15	4,214.87	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	568564	4YRC49210	14-Jan-15	753.46	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	570963	4YY249440	19-Jan-15	723.94	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	578998	7004C001J6103D	28-Jan-15	36,233.00	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	572379	7004C001J7496D	20-Jan-15	2,334.85	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	576134	7004C010J0067D	23-Jan-15	23,065.50	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	564793	7004C014J1392D	09-Jan-15	22,243.35	T BROWN GROUP LTD	SP0001050
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	578857	38304537K03939	30-Jan-15	500.00	T LOUGHMAN & CO LTD	SP0006550
WANDSWORTH COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20298685	7004C028J0050D	05-Jan-15	72.63	T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20298685	7004C028J0052D	05-Jan-15	30,397.70	T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20298685	7004C028J0053D	05-Jan-15	39,549.57	T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20298685	7004C028J0055D	05-Jan-15	1,620.16	T LOUGHMAN & CO LTD	2003995
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299092	411745080	14-Jan-15	658.00	T M HOUSE	2015536
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299515	411745080	22-Jan-15	23,234.00	T M HOUSE	2015536
WANDSWORTH COUNCIL	ASC	HOUSING	PRIVATE	Revenue	B&B-OTHER DESTITUTE	20298917	411945090	12-Jan-15	2,666.00	T M HOUSE	2015536
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	20299844	360743310	27-Jan-15	3,131.00	TACT	2005776
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	20299845	360743310	27-Jan-15	3,030.00	TACT	2005776
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	578933	360743310	28-Jan-15	3,131.00	TACT	SP0000749
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	573876	123000740	22-Jan-15	625.00	TALKING LIFE	SP0007648
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	574521	123000740	23-Jan-15	625.00	TALKING LIFE	SP0007648
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	562511	196700770	07-Jan-15	9,120.00	TAMMY TAWADROS COACHING & ORGANISATIONAL	SP0008593
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569351	130245330	16-Jan-15	9,012.51	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569352	130245330	16-Jan-15	9,312.93	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569353	130245330	16-Jan-15	9,312.93	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569351	130280720	16-Jan-15	-342.21	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569352	130280720	16-Jan-15	-353.62	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569353	130280720	16-Jan-15	-353.62	TANGLEWOOD CARE HOME	SP0000167
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568235	6004B0020	14-Jan-15	1,505.00	TARMAC BUILDING PRODUCTS	SP0005579
WANDSWORTH COUNCIL	NGF HS	HOUSING	SERVICES	Revenue	LEGAL & COURT COSTS	20298861	405134600	09-Jan-15	5,875.00	Taylor Williams Daley Ltd	2999999
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565243	4AXJ49810	09-Jan-15	840.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565211	4VC049810	09-Jan-15	2,497.92	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562754	4VCF49810	06-Jan-15	630.85	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565232	4VCY49810	09-Jan-15	1,524.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562725	4VPW49810	06-Jan-15	875.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562732	4VW049810	06-Jan-15	1,275.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	579807	4WCX49810	29-Jan-15	579.15	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562747	4WEG49810	06-Jan-15	975.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	579817	4WEK49810	29-Jan-15	1,018.16	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	579813	4WJG49810	29-Jan-15	3,595.00	TBS ADAPTATIONS LTD	SP0000622

WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565233	4WJL49810	09-Jan-15	1,076.48	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562711	4WKJ49810	06-Jan-15	1,111.10	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565248	4WY549810	09-Jan-15	600.39	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565234	4XF149810	09-Jan-15	860.46	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562746	4XFD49810	06-Jan-15	1,295.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565220	4XKH49810	09-Jan-15	882.47	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565209	4XT449810	09-Jan-15	925.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565206	4XVY49810	09-Jan-15	480.25	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565253	4YCN49810	09-Jan-15	699.60	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	579814	4YF149810	29-Jan-15	1,875.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565235	4YL849810	09-Jan-15	759.80	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	562735	4YM749810	06-Jan-15	451.26	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565219	4YNO49810	09-Jan-15	529.86	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	565207	4YNY49810	09-Jan-15	3,355.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20298361	7004C001J7725D	02-Jan-15	9,959.85	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299559	7004C001J7725D	23-Jan-15	5,004.57	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299563	7004C001J7725D	23-Jan-15	7,467.92	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299565	7004C001J7725D	23-Jan-15	5,638.75	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299567	7004C001J7725D	23-Jan-15	6,758.85	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	562736	7004C001J7725D	06-Jan-15	1,786.99	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	562740	7004C001J7725D	06-Jan-15	1,275.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	579811	7004C001J7725D	29-Jan-15	3,550.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	562710	7004C001J7727D	06-Jan-15	943.05	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	562727	7004C001J7727D	06-Jan-15	837.27	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	565228	7004C001J7727D	09-Jan-15	875.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	565241	7004C001J7727D	09-Jan-15	750.00	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299555	7004C001J7728D	23-Jan-15	4,609.99	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299569	7004C001J7728D	23-Jan-15	6,335.44	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299571	7004C001J7728D	23-Jan-15	6,161.94	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	579816	7004C001J7728D	29-Jan-15	553.06	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299557	7004C001J7729D	23-Jan-15	4,856.73	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299573	7004C001J7729D	23-Jan-15	6,861.90	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	562770	7004C001J7729D	06-Jan-15	491.02	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	579810	7004C001J7729D	29-Jan-15	736.53	TBS ADAPTATIONS LTD	SP0000622
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20299561	7004C001J7730D	23-Jan-15	5,548.18	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20298769	7004C085J0412D	08-Jan-15	474.97	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20298770	7004C085J0414D	08-Jan-15	518.23	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298773	7005C201J8955A	13-Jan-15	4,880.31	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20298940	7005C201J8960A	13-Jan-15	5,627.37	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20299172	7005C201J8964A	19-Jan-15	6,405.53	TBS ADAPTATIONS LTD	2004433
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	EVENTS PUBLICITY	578211	106333140	27-Jan-15	7,424.00	TCM TRAILERS	SP0007588
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	SUBSCRIPTIONS	574546	412437640	26-Jan-15	1,110.00	TELECARE SERVICES ASSOCIATION	SP0000709
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTH LA	Revenue	FEES & CHARGES OTHER LA	20299029	221444570	23-Jan-15	1,218.11	TELFERSCOT PRIMARY SCHOOL	2019406
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014929	243030000	06-Jan-15	1,260.00	TELFERSCOT PRIMARY SCHOOL	2019406
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	569839	179041240	20-Jan-15	14,078.34	TERRENCE HIGGINS TRUST	SP0006448
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	CHLAMYDIA SCREENING OFFICE	569840	179041240	20-Jan-15	14,078.34	TERRENCE HIGGINS TRUST	SP0006448
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDIRECT	Revenue	STAFF ADVERTISING - VACANCIES	20299102	20300096K94431	14-Jan-15	3,679.37	TES GLOBAL LIMITED	2013596
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	PURCHASE OF VEHICLE PARTS	568423	474120250	14-Jan-15	724.84	TFL SERVICE CENTRE LTD	SP0005645
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	568422	474135080	14-Jan-15	958.60	TFL SERVICE CENTRE LTD	SP0005645
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	574753	474135080	22-Jan-15	1,959.52	TFL SERVICE CENTRE LTD	SP0005645
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	SUBCONTRACTORS	579450	474135080	29-Jan-15	2,294.53	TFL SERVICE CENTRE LTD	SP0005645
WANDSWORTH COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	Revenue	THAMES WATER HOLDING ACCOUNT	20298828	6002B9620	09-Jan-15	9,217.86	THAMES WATER (A/C 00286125)	2002360
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576753	175043590	23-Jan-15	22,646.86	THAMESREACH BONDWAY	SP0000534
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573500	152845330	21-Jan-15	3,077.86	THE ABBEYFIELD SOCIETY	SP0006762
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	573500	152880720	21-Jan-15	-548.92	THE ABBEYFIELD SOCIETY	SP0006762
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	564882	130243330	09-Jan-15	757.92	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	564883	130243330	09-Jan-15	252.64	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	564890	130243330	09-Jan-15	947.40	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	564892	130243330	09-Jan-15	1,170.80	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	564913	130243330	09-Jan-15	189.48	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566740	130243330	13-Jan-15	568.44	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566786	130243330	13-Jan-15	631.60	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566803	130243330	13-Jan-15	694.76	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566808	130243330	13-Jan-15	331.59	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566815	130243330	13-Jan-15	331.20	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	OTHER AGENCIES	Revenue	EXTERNAL OUTREACH	566828	130243330	13-Jan-15	757.92	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566672	130245330	13-Jan-15	6,408.96	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	564906	130246220	09-Jan-15	600.04	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	564918	130246220	09-Jan-15	331.20	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	564920	130246220	09-Jan-15	331.20	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566768	130246220	13-Jan-15	1,987.20	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566769	130246220	13-Jan-15	1,312.00	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566772	130246220	13-Jan-15	2,450.88	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	566814	130246220	13-Jan-15	324.00	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	562001	130248030	05-Jan-15	7,251.43	THE BRANDON TRUST	SP0005337

WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576721	175043590	23-Jan-15	4,244.48	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576764	175143590	23-Jan-15	29,766.40	THE BRANDON TRUST	SP0005337
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	568755	423345370	15-Jan-15	2,859.30	THE BUILDING EXPLORATORY LTD	SP0008333
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575284	130245290	22-Jan-15	520.00	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575285	130245290	22-Jan-15	520.00	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575286	130245290	22-Jan-15	520.00	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575287	130245290	22-Jan-15	520.00	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575288	130245290	22-Jan-15	520.00	THE CAMDEN SOCIETY	SP0001674
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569425	130245290	16-Jan-15	2,924.21	THE CAMPHILL VILLAGE TRUST	SP0000145
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	569458	130248030	16-Jan-15	3,256.70	THE CAMPHILL VILLAGE TRUST	SP0000145
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	MEDICAL REFEREES FEES	569163	425434620	16-Jan-15	3,518.50	THE CHURCH LANE PRACTICE	SP0007082
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PUBLIC RELATIONS	562150	38523346K0502D	21-Jan-15	4,000.00	THE COMMUNICATION GROUP PLC	SP0006130
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A OLD LONG STAY	569322	130241110	16-Jan-15	4,918.77	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569328	130245330	16-Jan-15	5,588.41	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569329	130245330	16-Jan-15	9,564.12	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569330	130245330	16-Jan-15	7,051.53	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569331	130245330	16-Jan-15	5,943.28	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569339	130245330	16-Jan-15	7,131.86	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569341	130245330	16-Jan-15	6,127.37	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	569433	130246220	16-Jan-15	1,152.89	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	569434	130246220	16-Jan-15	1,314.80	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENT S28A	569322	130280710	16-Jan-15	-548.92	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569328	130280720	16-Jan-15	-548.92	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569329	130280720	16-Jan-15	-401.67	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569330	130280720	16-Jan-15	-353.62	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569331	130280720	16-Jan-15	-353.62	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569339	130280720	16-Jan-15	-353.62	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569341	130280720	16-Jan-15	-353.62	THE COMMUNITY CARE COMPANY UK LTD	SP0000576
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	570445	130245330	19-Jan-15	7,708.95	THE DISABILITIES TRUST	SP0000239
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578041	130245330	27-Jan-15	7,708.95	THE DISABILITIES TRUST	SP0000239
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566613	142245310	13-Jan-15	2,424.00	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566613	142284120	13-Jan-15	-443.56	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566612	152245310	13-Jan-15	3,443.56	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566612	152284120	13-Jan-15	-443.56	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566610	152645330	13-Jan-15	2,680.00	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	579049	152645330	27-Jan-15	670.00	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566611	152845310	13-Jan-15	2,424.00	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566611	152880820	13-Jan-15	673.84	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	566611	152884120	13-Jan-15	-443.56	THE DULWICH CARE CENTRE	SP0000367
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	573931	471030000	21-Jan-15	39,492.00	THE FESTIVE LIGHTING COMPANY	SP0005977
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	566960	360743310	13-Jan-15	3,000.00	THE FOSTERING FOUNDATION	SP0008407
WANDSWORTH COUNCIL	CES	CHILDREN'S	PRIVATE	Revenue	S17 - ESSENTIALS	577000	361845600	23-Jan-15	507.60	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	32.31	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	30.18	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	5.58	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	7.20	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	18.96	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	68.40	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	91.96	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	155.29	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	51.48	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	BENEFITS	Revenue	DISC SOC FND - GOODS/FURNITURE	564637	382450070	12-Jan-15	15.00	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20298699	407210140	05-Jan-15	418.88	THE FURNISHING SERVICE LTD	2013440
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	562513	407212800	07-Jan-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	562513	407212800	07-Jan-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	566549	407212800	14-Jan-15	486.78	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	566549	407212800	14-Jan-15	127.50	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	566549	407212800	14-Jan-15	110.66	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	571537	407212800	20-Jan-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	571537	407212800	20-Jan-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	575791	407212800	23-Jan-15	170.00	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	575791	407212800	23-Jan-15	76.00	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	575791	407212800	23-Jan-15	149.52	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	575791	407212800	23-Jan-15	370.96	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	FIXTURES & FITTINGS	575791	407212800	23-Jan-15	278.16	THE FURNISHING SERVICE LTD	SP0001507
WANDSWORTH COUNCIL	HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	20298698	411610140	05-Jan-15	2,373.00	THE FURNISHING SERVICE LTD	2013440
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7014940	427037550	07-Jan-15	2,000.00	ACCOUNT	2991000
WANDSWORTH COUNCIL	NGF CRS	ENVIRONMENT & COMMUNITY	GROUNDWORKS MAINTENANCE	Revenue	REPS, ALTS & MTCE-GROUNDS	571576	423112210	21-Jan-15	3,000.00	THE GREEN GARDEN COMPANY	SP0002774
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575859	128041130	23-Jan-15	1,439.60	THE GREYSWOOD PRACTICE	SP0006936
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	574517	128041130	23-Jan-15	856.78	THE HAIDER PRACTICE H85075	SP0008283
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575863	128041130	23-Jan-15	1,128.74	THE HAIDER PRACTICE H85075	SP0008283
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575273	130245290	22-Jan-15	825.00	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	561809	130245330	05-Jan-15	3,708.20	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	581218	130245330	30-Jan-15	3,708.20	THE HOME FARM TRUST LTD	SP0001048
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	561809	130280720	05-Jan-15	-495.80	THE HOME FARM TRUST LTD	SP0001048

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	567614	130245290	14-Jan-15	1,215.55	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	569420	130245290	16-Jan-15	1,109.85	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567441	130245330	14-Jan-15	3,099.03	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569310	130245330	16-Jan-15	3,099.03	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567441	130280720	14-Jan-15	-353.62	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569310	130280720	16-Jan-15	-353.62	THE MANOR HOUSE	SP0000728
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578046	130245330	27-Jan-15	9,223.48	THE MAPLES	SP0000154
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL PERMANENCY	566958	360743340	13-Jan-15	4,557.00	THE NATIONAL FOSTERING AGENCY	SP0000890
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	569293	140145330	16-Jan-15	599.14	THE NELSON TRUST	SP0005794
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	569293	140180720	16-Jan-15	-41.14	THE NELSON TRUST	SP0005794
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563361	476000510	08-Jan-15	1,155.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563362	476000510	08-Jan-15	1,319.36	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563363	476000510	08-Jan-15	1,302.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563364	476000510	08-Jan-15	1,232.56	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563365	476000510	08-Jan-15	1,140.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	563366	476000510	08-Jan-15	1,215.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	569179	476000510	15-Jan-15	781.20	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	569183	476000510	15-Jan-15	600.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574515	476000510	23-Jan-15	810.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	574547	476000510	23-Jan-15	833.28	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	575883	476000510	23-Jan-15	1,170.00	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	579072	476000510	30-Jan-15	1,284.64	THE OYSTER PARTNERSHIP LTD	SP0006291
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	OUT OF SCHOOL ACTIVITIES	564523	347034730	08-Jan-15	2,100.00	THE PARTICIPATION PEOPLE	SP0008294
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562968	152245310	08-Jan-15	3,425.90	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562969	152245310	08-Jan-15	3,425.90	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	562968	152280820	08-Jan-15	-1,330.43	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	562969	152280820	08-Jan-15	-548.92	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562968	152284120	08-Jan-15	-491.09	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562969	152284120	08-Jan-15	-491.09	THE PINES NURSING HOME	SP0000333
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	FIXTURES & FITTINGS	Revenue	REPS, ALTS & MTCE-FIXED PLANT	571684	423412810	21-Jan-15	9,204.00	THE PLAY INSPECTION CO LTD	SP0006687
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571536	439730000	20-Jan-15	50.39	THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571536	439730000	20-Jan-15	92.97	THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571536	439730000	20-Jan-15	65.00	THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	571536	439730000	20-Jan-15	4.95	THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	MATERIALS-ART SHOP RESALES	571536	439730210	20-Jan-15	357.65	THE POTTERS CONNECTION LTD	SP0002178
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	575957	108034800	23-Jan-15	996.00	THE RAIN TRUST	SP0009013
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566680	130245290	13-Jan-15	1,956.01	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566682	130245290	13-Jan-15	1,371.17	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566623	130245330	13-Jan-15	7,409.79	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566624	130245330	13-Jan-15	6,689.57	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566625	130245330	13-Jan-15	6,974.82	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566626	130245330	13-Jan-15	7,073.86	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566638	130245330	13-Jan-15	7,794.28	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574772	130245330	22-Jan-15	5,895.16	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574773	130245330	22-Jan-15	5,895.16	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566623	130280720	13-Jan-15	-439.75	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566624	130280720	13-Jan-15	-439.75	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566625	130280720	13-Jan-15	-353.62	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566626	130280720	13-Jan-15	-559.91	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566638	130280720	13-Jan-15	-439.75	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566616	142145330	13-Jan-15	5,873.00	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	SECTION 117 CONT	566616	142185630	13-Jan-15	-2,921.89	THE REGARD PARTNERSHIP	SP0000588
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	573504	142048030	21-Jan-15	543.88	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	573505	142048030	21-Jan-15	543.88	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	573506	142048030	21-Jan-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	573501	142248030	21-Jan-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	573502	142248030	21-Jan-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	VOL ASS	Revenue	SUPPORTED HOUSING PROGRAMME	573503	142248030	21-Jan-15	543.96	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576780	175143590	23-Jan-15	7,111.68	THE RICHMOND FELLOWSHIP	SP0000621
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	SMALL GRANTS	573450	352250460	21-Jan-15	6,175.50	THE ROBINSON ASSOCIATION & ELAYS NETWORK	SP0006927
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	570625	140145290	19-Jan-15	1,083.29	THE SEVENTY4 FOUNDATION	SP0001269
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	558659	385245370	21-Jan-15	6,291.00	THE THAMES FESTIVAL TRUST	SP0006442
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	558660	385245370	21-Jan-15	10,000.00	THE THAMES FESTIVAL TRUST	SP0006442
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298659	221442330	05-Jan-15	16,787.04	THE WEST OF ENGLAND SCHOOL AND COLLEGE	2015965
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	WANDSWORTH ART FESTIVAL	567253	442833540	14-Jan-15	1,000.00	THIS IS BRICK BOX CIC	SP0006243
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576781	175143590	23-Jan-15	8,525.48	THOMAS POCKLINGTON TRUST	SP0000554
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	-40.00	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	38.80	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	74.00	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	43.00	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	50.00	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	112.00	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	72.00	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	8.50	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	9.99	THOMAS SPORTS	SP0001910

WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	577430	428430000	26-Jan-15	59.50	THOMAS SPORTS	SP0001910
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562975	142545330	06-Jan-15	2,524.29	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562976	142545330	06-Jan-15	2,250.56	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562977	142545330	06-Jan-15	2,035.37	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	562978	142545330	06-Jan-15	2,250.56	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	562977	142580720	06-Jan-15	-548.92	THORNTON LODGE	SP0001197
WANDSWORTH COUNCIL	CRS	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	7014993	422537550	27-Jan-15	4,004.25	THRIVE	2004252
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299180	411745080	19-Jan-15	1,200.00	TK Homes (UK) Ltd	2999999
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573530	142045330	21-Jan-15	4,153.76	TOGETHER WORKING FOR WELLBEING	SP0000950
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573531	142545330	21-Jan-15	4,500.00	TOGETHER WORKING FOR WELLBEING	SP0000950
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575856	128041130	23-Jan-15	779.30	TOOTING BEC SURGERY	SP0008284
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570484	152245300	19-Jan-15	629.46	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570465	152445300	19-Jan-15	739.23	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570477	152445300	19-Jan-15	1,784.97	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570482	152445300	19-Jan-15	663.57	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570475	152645300	19-Jan-15	601.02	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570480	152645300	19-Jan-15	961.60	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570467	152845300	19-Jan-15	552.92	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570468	152845300	19-Jan-15	1,310.20	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570470	152845300	19-Jan-15	570.95	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570472	152845300	19-Jan-15	2,139.56	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570475	152845300	19-Jan-15	96.16	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570476	152845300	19-Jan-15	552.92	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570463	162845300	19-Jan-15	2,573.77	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	570466	162845300	19-Jan-15	2,656.68	TOOTING NEIGHBOURHOOD CENTRE	SP0000645
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299307	221630000	19-Jan-15	21,605.00	TOOTING PRIMARY SCHOOL	2017556
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	MISC	Revenue	MISCELLANEOUS EXPENSES	573880	405138500	26-Jan-15	870.00	TOP REMOVALS	SP0008739
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	567209	7004C001J6276D	13-Jan-15	64,798.44	TOTAL CONSTRUCTION LTD	SP0006251
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564853	130245330	09-Jan-15	7,395.80	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	564854	130245330	09-Jan-15	3,671.24	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	ONE TO ONE CARE	564880	130246220	09-Jan-15	1,597.44	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	564854	130280720	09-Jan-15	-362.80	TOTTERDOWN	SP0001113
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	HSG RENTS, HEATING & HOT WATER	Revenue	TOTTERIDGE HOUSE CO-OP	566505	6017B2610	14-Jan-15	39,724.20	TOTTERIDGE HOUSE CO-OPERATIVE LTD	SP0002320
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579482	6004B0020	29-Jan-15	541.50	TOUCAN TOOL CO LTD	SP0000099
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579482	6004B0020	29-Jan-15	12.50	TOUCAN TOOL CO LTD	SP0000099
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579482	6004B0020	29-Jan-15	12.00	TOUCAN TOOL CO LTD	SP0000099
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579482	6004B0020	29-Jan-15	18.00	TOUCAN TOOL CO LTD	SP0000099
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574784	130245330	22-Jan-15	5,204.19	TRACS	SP0000914
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574784	130280720	22-Jan-15	401.67	TRACS	SP0000914
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	IN-SERVICE TRAINING-SLA	562549	123000740	08-Jan-15	650.00	TRAINING SYNERGY LTD	SP0000312
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LA - OTHER	Revenue	MAYORS CIL	20299390	6002B6360	20-Jan-15	2,419,595.86	TRANSPORT FOR LONDON	2015221
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	574669	470130000	22-Jan-15	456.40	TRAVIS PERKINS TRADING CO LTD	SP0001878
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20298657	221442330	05-Jan-15	20,174.70	TRELOAR SCHOOL	2000933
WANDSWORTH COUNCIL	CES	CHILDREN'S	INDEPENDENT UNITS	Revenue	THIRD PARTY PYMT - IND UNITS	20299020	221442330	23-Jan-15	18,002.93	TRELOAR SCHOOL	2000933
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	579834	4YR749810	29-Jan-15	484.50	TRENTON CONSULTANTS LTD	SP0000353
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	564510	461200510	19-Jan-15	4,504.50	TRIHNOS LTD	SP0002909
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568306	471030000	14-Jan-15	900.00	TRIHNOS LTD	SP0002909
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	568307	471030000	14-Jan-15	2,400.00	TRIHNOS LTD	SP0002909
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562963	142545310	06-Jan-15	3,578.24	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562964	142545310	06-Jan-15	3,578.38	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562965	142545310	06-Jan-15	2,907.23	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564815	142545310	09-Jan-15	3,578.24	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	562963	142580820	06-Jan-15	-866.00	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564815	142580820	09-Jan-15	-866.01	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562963	142584120	06-Jan-15	-491.09	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562964	142584120	06-Jan-15	-491.09	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562965	142584120	06-Jan-15	-491.09	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564815	142584120	09-Jan-15	-491.08	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	562979	152245310	06-Jan-15	3,078.26	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	562979	152280820	06-Jan-15	-548.92	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	562979	152284120	06-Jan-15	-491.09	TRILODGE LTD	SP0001156
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567938	130245310	14-Jan-15	2,787.60	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567938	130280820	14-Jan-15	-387.40	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567938	130284120	14-Jan-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567927	142045310	14-Jan-15	3,138.52	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567937	142045310	14-Jan-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567947	142045310	14-Jan-15	2,828.00	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567927	142080820	14-Jan-15	-516.40	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567947	142080820	14-Jan-15	-495.80	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567927	142084120	14-Jan-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567937	142084120	14-Jan-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567947	142084120	14-Jan-15	-443.56	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567924	142245310	14-Jan-15	2,918.36	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567939	142245310	14-Jan-15	2,876.48	TRINITY COURT NURSING HOME	SP0001001
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567941	142245310	14-Jan-15	2,848.00	TRINITY COURT NURSING HOME	SP0001001

WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579412	470130000	29-Jan-15	98.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579412	470130000	29-Jan-15	392.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579413	470130000	29-Jan-15	480.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579413	470130000	29-Jan-15	120.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579414	470130000	29-Jan-15	392.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579414	470130000	29-Jan-15	98.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579416	470130000	29-Jan-15	806.40	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579416	470130000	29-Jan-15	201.60	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579417	470130000	29-Jan-15	96.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579417	470130000	29-Jan-15	384.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579538	470130000	29-Jan-15	9,868.00	ULTRA SCAFFOLDING LTD	SP0002076
WANDSWORTH COUNCIL	HS	HOUSING	PRIVATE	Revenue	B&B PAYMENTS	20299177	411745080	19-Jan-15	2,790.00	UMBRELLA HOUSING LONDON LTD	2019139
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	577928	4XRN49770	27-Jan-15	6,058.05	UNISERV ENTERPRISES LTD	SP0008023
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	577928	4XRN49770	27-Jan-15	-2,184.00	UNISERV ENTERPRISES LTD	SP0008023
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562632	471030000	06-Jan-15	950.40	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562633	471030000	06-Jan-15	432.40	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562634	471030000	06-Jan-15	436.90	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562635	471030000	06-Jan-15	593.59	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	562635	471030000	06-Jan-15	593.59	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579652	471030000	29-Jan-15	618.40	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579653	471030000	29-Jan-15	558.00	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579653	471030000	29-Jan-15	432.40	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	579655	471030000	29-Jan-15	510.88	UNITED ASPHALT LIMITED	SP0002378
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	576841	130245290	23-Jan-15	527.36	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576817	130245330	23-Jan-15	3,140.56	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576817	130280720	23-Jan-15	-319.40	UNITED RESPONSE	SP0000797
WANDSWORTH COUNCIL	NGF PS	ENVIRONMENT & COMMUNITY	INDIRECT	Revenue	TRAINING - EXTERNAL COURSES	574623	461200770	22-Jan-15	2,100.00	UNIVERSITY OF CENTRAL LANCASHIRE	SP0008940
WANDSWORTH COUNCIL	CES	CHILDREN'S	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	7014922	243030000	06-Jan-15	1,900.00	URSULINE HIGH SCHOOL	2016823
WANDSWORTH COUNCIL	NGF HS	HOUSING	CUSTOMER & CLIENT RECPTS - EXT	Revenue	MISCELLANEOUS INCOME - NON VAT	7014704	405283170	19-Jan-15	610.00	venue clubroom	2999999
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	562496	251934800	06-Jan-15	995.00	VERYAN SOFTWARE LIMITED	SP0008755
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	562496	251934800	06-Jan-15	1,500.00	VERYAN SOFTWARE LIMITED	SP0008755
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	562496	251934800	06-Jan-15	300.00	VERYAN SOFTWARE LIMITED	SP0008755
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	PROJECT WORK	562496	251934800	06-Jan-15	200.00	VERYAN SOFTWARE LIMITED	SP0008755
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	VOL ASS	Revenue	WANDSWORTH VICTIM SUPPORT	578204	405148050	28-Jan-15	10,000.00	VICTIM SUPPORT	SP0002027
WANDSWORTH COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	VOL ASS	Revenue	WANDSWORTH VICTIM SUPPORT	578205	405148050	28-Jan-15	10,000.00	VICTIM SUPPORT	SP0002027
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	VOL ASS	Revenue	WANDSWORTH VICTIM SUPPORT	577050	465748050	27-Jan-15	20,000.00	VICTIM SUPPORT	SP0002027
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	VOL ASS	Revenue	WANDSWORTH VICTIM SUPPORT	577051	465748050	27-Jan-15	10,000.00	VICTIM SUPPORT	SP0002027
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564713	7004C001J6262D	09-Jan-15	46,720.29	VINCI CONSTRUCTION UK LTD - FACILITIES	SP0000270
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	578997	7004C001J6262D	28-Jan-15	41,710.46	VINCI CONSTRUCTION UK LTD - FACILITIES	SP0000270
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	MISC	Revenue	REALLOCATE	578990	179038990	29-Jan-15	775.25	VIRGIN CARE SERVICES LTD-NON SURGERY	SP0008872
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	CALLS USAGE	20298854	126236050	08-Jan-15	1,945.32	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20298854	126330000	08-Jan-15	1,714.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	564621	191836020	13-Jan-15	542.95	VIRGIN MEDIA BUSINESS	SP0003737
WANDSWORTH COUNCIL	CES	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299482	331430000	22-Jan-15	1,105.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299483	332536020	22-Jan-15	1,105.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20299198	337136520	15-Jan-15	510.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	BROADBAND	20299198	350436040	15-Jan-15	510.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	CES	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	BROADBAND	20299198	351336040	15-Jan-15	510.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	DATA CIRCUIT CHARGES	20299487	435036330	22-Jan-15	1,105.00	VIRGIN MEDIA BUSINESS	2011718
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573517	140545330	21-Jan-15	4,024.32	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	573518	140545330	21-Jan-15	3,870.76	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	573517	140580720	21-Jan-15	-319.40	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	573518	140580720	21-Jan-15	-319.40	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577473	152645300	26-Jan-15	1,360.08	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577475	152645300	26-Jan-15	1,190.07	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577476	152645300	26-Jan-15	1,870.11	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577477	152645300	26-Jan-15	1,360.08	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577479	152645300	26-Jan-15	1,369.20	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577480	152645300	26-Jan-15	2,567.25	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577481	152645300	26-Jan-15	1,014.26	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577482	152645300	26-Jan-15	2,053.80	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577483	152645300	26-Jan-15	513.45	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577484	152645300	26-Jan-15	2,053.80	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577486	152645300	26-Jan-15	2,053.80	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577487	152645300	26-Jan-15	1,026.90	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	577488	152645300	26-Jan-15	2,224.95	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	EXTERNAL HOMECARE	578172	152645300	28-Jan-15	1,530.09	VIRIDIAN HOUSING	SP0001289
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576755	175043590	23-Jan-15	6,191.39	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576756	175043590	23-Jan-15	2,601.90	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576758	175043590	23-Jan-15	3,933.19	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576759	175043590	23-Jan-15	1,559.72	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576782	175143590	23-Jan-15	514.56	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576783	175143590	23-Jan-15	1,300.64	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576784	175143590	23-Jan-15	1,048.48	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576785	175143590	23-Jan-15	3,114.80	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444

WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576786	175143590	23-Jan-15	1,898.00	VIRIDIAN HOUSING (SUPP. PEOPLE)	SP0000444
WANDSWORTH COUNCIL	CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	TELECOMMUNICATIONS SLA	20298856	103136520	08-Jan-15	115.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PH	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	IT SUPPORT SERVICES SLA	20299054	107836360	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PH	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	107836380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PH	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	107836380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PH	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	107836380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	114136380	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	120136380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CDC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20299054	124436210	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	126036380	14-Jan-15	120.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299187	126330000	15-Jan-15	7,542.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299188	126330000	15-Jan-15	7,542.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299054	126530000	14-Jan-15	195.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	126536380	08-Jan-15	120.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	195136380	08-Jan-15	100.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	195136380	08-Jan-15	250.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	195136380	08-Jan-15	200.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	195136380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	195136380	08-Jan-15	820.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	195136380	08-Jan-15	58.35	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	195136380	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	195136380	14-Jan-15	150.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	195136380	14-Jan-15	175.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	195136380	14-Jan-15	46.68	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	GENERAL OFFICE EXPENSES	20299054	38303319K05527	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	390436380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	402536380	08-Jan-15	29.16	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	402536380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	402536380	14-Jan-15	40.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	402536380	14-Jan-15	40.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	403736380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	403736380	14-Jan-15	80.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	408236380	14-Jan-15	40.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	412236380	14-Jan-15	425.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	423136380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	423236380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	CRS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	423236380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PH	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	20298856	428136210	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	HTS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	452536380	08-Jan-15	200.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	HTS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	452536380	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF PS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	COMMUNICATIONS - TELEPHONES	20299054	461236020	14-Jan-15	40.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF PS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	461236380	08-Jan-15	40.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	ERS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	462036380	14-Jan-15	87.50	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	HS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	464036380	14-Jan-15	87.50	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	PH	ADMINISTRATION	DIRECT	Revenue	JUNIOR CITIZENS COSTS	20299054	465050410	14-Jan-15	40.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HTS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20299054	471136380	14-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF HTS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	472136380	08-Jan-15	85.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	COMMUNICATIONS & COMP	Revenue	MOBILE PHONES	20298856	476036380	08-Jan-15	50.00	VODAFONE CORPORATE	2009219
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299191	126330000	15-Jan-15	1,250.00	VOICE AND DATA	2009434
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	20299191	126330000	15-Jan-15	100.00	VOICE AND DATA	2009434
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY SERVICES	SERVICES	Revenue	ADVICE, ADVOCACY, BROKERAGE	574548	156035100	23-Jan-15	63,764.25	VOICEABILITY ADVOCACY	SP0003511
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	566617	130241010	13-Jan-15	6,266.83	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	566618	130241010	13-Jan-15	6,266.83	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES S28A 100% OLD LONGSTAY	566637	130241010	13-Jan-15	9,174.85	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	HEALTH	Revenue	EXT RES CARE S28A 100%	566619	130241090	13-Jan-15	6,266.96	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566636	130245290	13-Jan-15	986.58	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566681	130245290	13-Jan-15	1,062.86	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575279	130245290	22-Jan-15	578.08	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575282	130245290	22-Jan-15	1,654.08	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	566620	130245310	13-Jan-15	7,887.51	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574769	130245310	22-Jan-15	4,181.88	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574785	130245310	22-Jan-15	5,325.08	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566633	130245330	13-Jan-15	6,091.76	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566634	130245330	13-Jan-15	6,127.81	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	566636	130245330	13-Jan-15	6,384.38	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574770	130245330	22-Jan-15	5,979.28	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574774	130245330	22-Jan-15	7,444.36	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574791	130245330	22-Jan-15	6,441.12	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	574792	130245330	22-Jan-15	7,766.72	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXT RESIDEN S28A 100%	566617	130280680	13-Jan-15	-353.62	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CUSTOMER & CLIENT RECPTS - EXT	566618	130280680	13-Jan-15	-548.92	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CUSTOMER & CLIENT RECPTS - EXT	566637	130280680	13-Jan-15	-353.62	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566619	130280720	13-Jan-15	-568.32	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566633	130280720	13-Jan-15	-353.62	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	566636	130280720	13-Jan-15	-224.84	VOYAGE CARE LTD	SP0000366

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574770	130280720	22-Jan-15	-372.28	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574774	130280720	22-Jan-15	-397.20	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574791	130280720	22-Jan-15	-345.80	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	574792	130280720	22-Jan-15	-350.60	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	566620	130280820	13-Jan-15	-382.85	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574769	130280820	22-Jan-15	-319.40	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574785	130280820	22-Jan-15	-319.40	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574769	130284120	22-Jan-15	-443.56	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574785	130284120	22-Jan-15	-443.56	VOYAGE CARE LTD	SP0000366
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	580148	4VXA49920	29-Jan-15	661.55	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	570897	4WYF49360	19-Jan-15	531.36	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REFUSE CHUTES	575415	4WMM49290	22-Jan-15	445.70	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	581556	4XDP49210	30-Jan-15	603.62	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	568708	4XKV49210	14-Jan-15	443.45	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	580023	4XTF49920	29-Jan-15	474.84	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	565521	4XY149920	09-Jan-15	945.00	W C EVANS & SONS LTD	SP0001471
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568220	6004B0020	14-Jan-15	137.25	W FAYERS & SONS LIMITED	SP0002131
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568220	6004B0020	14-Jan-15	163.00	W FAYERS & SONS LIMITED	SP0002131
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	568220	6004B0020	14-Jan-15	183.00	W FAYERS & SONS LIMITED	SP0002131
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. EQUIPMENT & MAINTENANCE	569209	103036210	19-Jan-15	959.88	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569203	114210140	15-Jan-15	950.16	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569203	114210140	15-Jan-15	2,990.91	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569203	114210140	15-Jan-15	1,016.40	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569205	114210140	15-Jan-15	3,388.00	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569205	114210140	15-Jan-15	4,754.78	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569205	114210140	15-Jan-15	3,167.20	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569211	114210140	15-Jan-15	1,900.32	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CDC	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REMOVALS & REORGANISATIONS	569211	114210140	15-Jan-15	2,032.80	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569197	251230000	21-Jan-15	18.00	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569197	251230000	21-Jan-15	388.50	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569197	251230000	21-Jan-15	56.50	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CES	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569197	251230000	21-Jan-15	65.00	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	HS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569206	382130000	16-Jan-15	559.93	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569202	392230000	21-Jan-15	615.00	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	EQUIPMENT, FURNITURE & MATS	Revenue	EQUIPMENT, FURNITURE & MATS	569212	460030000	15-Jan-15	968.00	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	PS	ENVIRONMENT & COMMUNITY	COMMUNICATIONS & COMP	Revenue	I.T. SOFTWARE	569198	460036240	15-Jan-15	1,199.85	WAGSTAFF INTERIORS GROUP	SP0005775
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	578999	7003C001J6614C	28-Jan-15	2,040.00	WALKER MANAGEMENT LTD	SP0009113
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576782	175143590	23-Jan-15	1,056.00	WANDLE HOUSING ASSOCIATION LTD	SP0001016
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576787	175143590	23-Jan-15	1,036.80	WANDLE HOUSING ASSOCIATION LTD	SP0001016
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566685	130245290	13-Jan-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566684	142245290	13-Jan-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566686	152245290	13-Jan-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566689	152445290	13-Jan-15	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566684	152845290	13-Jan-15	760.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566688	162845290	13-Jan-15	608.00	WANDSWORTH BENGALI WELFARE ASSOCIATION	SP0000479
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	USER INVOLVEMENT	564639	178941470	14-Jan-15	1,141.21	WANDSWORTH CARE ALLIANCE	SP0008176
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	562550	158337550	08-Jan-15	32,629.80	WANDSWORTH CARER'S CENTRE	SP0001901
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	573903	191820210	22-Jan-15	600.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	DIRECT TRANSPORT-RUNNING COSTS	573908	191820210	22-Jan-15	840.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL	CES	CHILDREN'S	HIRE	Revenue	HIRE - TRANSPORT	20298825	301320410	08-Jan-15	4,887.50	WANDSWORTH COMMUNITY TRANSPORT	2007758
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	HIRE	Revenue	HIRE - TRANSPORT	577466	349520410	28-Jan-15	2,520.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	S17 - TRANSPORT	569945	361745680	21-Jan-15	1,200.00	WANDSWORTH COMMUNITY TRANSPORT	SP0000923
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	SHOPMOBILITY	20299699	457246130	26-Jan-15	20,450.35	WANDSWORTH COMMUNITY TRANSPORT	2007758
WANDSWORTH COUNCIL	HTS	ENVIRONMENT & COMMUNITY	VOL ASS	Revenue	WANDSWORTH COMMUNITY TRANSPORT	20299699	457248040	26-Jan-15	39,320.06	WANDSWORTH COMMUNITY TRANSPORT	2007758
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	571652	136237550	23-Jan-15	922.70	WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	INSTRUCTION FEES	566563	191834500	14-Jan-15	750.00	WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL	NGF ASC	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	INSTRUCTION FEES	567422	191834500	15-Jan-15	800.00	WANDSWORTH MENCAP	SP0000834
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	580541	142245290	29-Jan-15	944.23	WANDSWORTH MIND	SP0000837
WANDSWORTH COUNCIL	HS	SOCIAL SERVICES	OTHER AGENCIES	Revenue	SUPPORTING PEOPLE CONTRACTS	576788	175143590	23-Jan-15	6,988.80	WANDSWORTH MIND	SP0000837
WANDSWORTH COUNCIL	ASC	ENVIRONMENT & COMMUNITY	GRANTS & SUBSCRIPTIONS	Revenue	CONTRACTS TO VOLUNTARY ORGS	561132	157337550	08-Jan-15	2,639.50	WANDSWORTH OLDER PEOPLES FORUM	SP0006345
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	578175	128041130	27-Jan-15	2,100.00	WANDSWORTH PHARMACY FGJ32	SP0004998
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	DIRECT	Revenue	SMALL GRANTS	569146	352250460	15-Jan-15	1,698.50	WANDSWORTH YOUTH FOR CHRIST	SP0003596
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565994	476000510	12-Jan-15	935.50	WARM T/A WARM COMPANY (SW) LTD	SP0008412
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	DIRECT2	Revenue	AGENCY STAFF	565995	476000510	12-Jan-15	635.00	WARM T/A WARM COMPANY (SW) LTD	SP0008412
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	578052	152845330	27-Jan-15	5,520.00	WATERLOO CARE LTD	SP0008984
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	578052	152880720	27-Jan-15	-1,487.40	WATERLOO CARE LTD	SP0008984
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569141	425434270	16-Jan-15	191.28	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569141	425434270	16-Jan-15	450.00	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569141	425434270	16-Jan-15	10.33	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569141	425434270	16-Jan-15	27.50	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569141	425434270	16-Jan-15	36.35	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569141	425434270	16-Jan-15	25.00	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569143	425434270	16-Jan-15	36.35	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569143	425434270	16-Jan-15	10.33	WELTERS ORGANISATION WORLDRWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	SERVICES	Revenue	CREMATION PLOTS	569143	425434270	16-Jan-15	27.50	WELTERS ORGANISATION WORLDRWIDE	SP0006458

WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569143	425434270	16-Jan-15	223.16	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569143	425434270	16-Jan-15	25.00	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569143	425434270	16-Jan-15	450.00	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569145	425434270	16-Jan-15	350.68	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569145	425434270	16-Jan-15	35.00	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569145	425434270	16-Jan-15	27.50	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569145	425434270	16-Jan-15	450.00	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569145	425434270	16-Jan-15	30.99	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY SERVICES	Revenue	CREMATION PLOTS	569145	425434270	16-Jan-15	109.05	WELTERS ORGANISATION WOLRDWIDE	SP0006458
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	561783	130245330	05-Jan-15	6,312.44	WESSEX AUTISTIC SOCIETY	SP0000805
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	561783	130280720	05-Jan-15	-353.62	WESSEX AUTISTIC SOCIETY	SP0000805
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	HIRE - TRANSPORT	564874	130220410	09-Jan-15	754.52	WEST ONE CARS	SP0005818
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	HIRE - TRANSPORT	576969	130220410	23-Jan-15	657.10	WEST ONE CARS	SP0005818
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	Revenue	WRWA - REFUSE DISPOSAL	569929	420043620	16-Jan-15	40,178.90	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
WANDSWORTH COUNCIL	ERS	ENVIRONMENT & COMMUNITY	Revenue	WRWA - REFUSE DISPOSAL	569976	420043620	16-Jan-15	1,020,603.27	WESTERN RIVERSIDE WASTE AUTHORITY NO 2 A	SP0002473
WANDSWORTH COUNCIL	NGF CS	FINANCE	Revenue	REPAIRS, ALTERATIONS & MTCE	576122	114410000	23-Jan-15	1,031.73	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL	BS	HOUSING	Revenue	COUNCIL DWELLINGS	571313	7004C001J7532D	19-Jan-15	70,258.35	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL	BS	HOUSING	Revenue	COUNCIL DWELLINGS	571313	7004C001J7532D	19-Jan-15	21,930.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL	BS	HOUSING	Revenue	COUNCIL DWELLINGS	571314	7004C001J7532D	19-Jan-15	16,626.27	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL	BS	HOUSING	Revenue	COUNCIL DWELLINGS	571314	7004C001J7532D	19-Jan-15	4,386.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	PRIVATE	564855	140145290	09-Jan-15	600.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	PRIVATE	564856	140145290	09-Jan-15	600.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	PRIVATE	564857	140145290	09-Jan-15	600.00	WESTMINSTER DRUG PROJECT LTD	SP0000388
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578361	142145300	27-Jan-15	964.55	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578370	142145300	27-Jan-15	3,718.72	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578378	152445300	27-Jan-15	642.69	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578383	152445300	27-Jan-15	146.64	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578365	152645300	27-Jan-15	982.43	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578366	152645300	27-Jan-15	810.58	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578371	152645300	27-Jan-15	576.45	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578372	152645300	27-Jan-15	669.80	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578374	152645300	27-Jan-15	852.57	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578377	152645300	27-Jan-15	715.84	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578380	152645300	27-Jan-15	601.32	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578381	152645300	27-Jan-15	665.12	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578382	152645300	27-Jan-15	859.67	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578383	152645300	27-Jan-15	387.04	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	581272	152645300	30-Jan-15	777.89	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL HOMECARE	578369	152845300	27-Jan-15	776.16	WESTMINSTER HOMECARE LTD	SP0001548
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL DAYCARE	570626	142245290	19-Jan-15	660.00	WESTMINSTER MIND	SP0005471
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	581210	140145330	30-Jan-15	2,380.00	WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	581211	140145330	30-Jan-15	2,380.00	WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	581210	140180720	30-Jan-15	-192.00	WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	581211	140180720	30-Jan-15	-192.00	WEYMOUTH AFTER-CARE CENTRE (CARLTON HOUS	SP0001300
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	Revenue	COMMUNICATIONS & COMP	20299154	122136000	19-Jan-15	491.98	WHISTL LONDON LIMITED	2011033
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	Revenue	COMMUNICATIONS & COMP	20299155	122136000	19-Jan-15	1,321.42	WHISTL LONDON LIMITED	2011033
WANDSWORTH COUNCIL	NGF ASC	ADMINISTRATION	Revenue	COMMUNICATIONS & COMP	20298844	195136000	09-Jan-15	632.44	WHISTL LONDON LIMITED	2011033
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	Revenue	COMMUNICATIONS & COMP	20298841	392036000	09-Jan-15	2,543.65	WHISTL LONDON LIMITED	2011033
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	Revenue	COMMUNICATIONS & COMP	20299134	392036000	19-Jan-15	450.86	WHISTL LONDON LIMITED	2011033
WANDSWORTH COUNCIL	NGF HS	ADMINISTRATION	Revenue	COMMUNICATIONS & COMP	20298840	406536000	09-Jan-15	991.23	WHISTL LONDON LIMITED	2011033
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	560935	381236000	05-Jan-15	2,204.42	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	560936	381236000	05-Jan-15	1,233.07	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	560937	381236000	05-Jan-15	1,869.80	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	561266	381236000	05-Jan-15	1,602.38	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	569983	381236000	19-Jan-15	564.44	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	569984	381236000	19-Jan-15	614.29	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	569987	381236000	19-Jan-15	3,143.74	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	Revenue	COMMUNICATIONS & COMP	578871	381236000	29-Jan-15	1,235.11	WHISTL LONDON LTD	SP0003602
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	573512	130245330	21-Jan-15	4,831.64	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	573513	130245330	21-Jan-15	4,831.44	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	581199	130245330	30-Jan-15	4,831.44	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	573512	130280720	21-Jan-15	-362.80	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	573513	130280720	21-Jan-15	-362.80	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	581199	130280720	30-Jan-15	-362.80	WHITE ROSE CARE	SP0000780
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL NURSING CARE	574815	152645310	22-Jan-15	2,270.40	WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	CUSTOMER & CLIENT RECPTS - EXT	574815	152684120	22-Jan-15	-443.56	WHYTECLIFFE LTD T/A GLENTWORTH HOUSE	SP0005475
WANDSWORTH COUNCIL	CS	FINANCE	Revenue	CUSTOMER & CLIENT RECPTS - EXT	20298747	381283160	08-Jan-15	2,879.15	WILKIN CHAPMAN GRANGE	2008622
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	Revenue	INVENTORIES	568312	600480020	14-Jan-15	1,461.73	WILLIAM SMITH & SONS LTD	SP0002336
WANDSWORTH COUNCIL	PH	ENVIRONMENT & COMMUNITY	Revenue	HEALTH	573858	107141990	22-Jan-15	13,633.00	WILLIAMS & ASSOCIATES	SP0008775
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL RESIDENTIAL CARE	565586	142645330	09-Jan-15	1,917.58	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	CL CONT EXTERNAL RESIDENTIAL	565586	142680720	09-Jan-15	-548.92	WILLOWMEAD RESIDENTIAL HOME LTD	SP0001724
WANDSWORTH COUNCIL	NGF HTS	ENVIRONMENT & COMMUNITY	Revenue	SUBCONTRACTORS	568343	474135080	14-Jan-15	2,051.73	WILSONS AUTOMOBILES & COACHWORKS LTD	SP0003931
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	Revenue	WIMBLEDON PARK COURT CO-OP	564628	601786970	09-Jan-15	65,712.14	WIMBLEDON PARK CO-OPERATIVE	SP0002697
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	Revenue	COUNCIL DWELLINGS	564627	7004C001J6830D	09-Jan-15	2,883.43	WIMBLEDON PARK CO-OPERATIVE	SP0002697
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	Revenue	EXTERNAL NURSING CARE	564836	152245310	09-Jan-15	3,039.16	WIMBORNE CARE HOME	SP0008028

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564836	152280820	09-Jan-15	-612.80	WIMBORNE CARE HOME	SP0008028
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564836	152284120	09-Jan-15	-443.56	WIMBORNE CARE HOME	SP0008028
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20299106	120645540	14-Jan-15	-12,171.36	WINCKWORTH SHERWOOD LLP	2009504
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRIVATE	Revenue	CONTRACT 7 - VNEB LEGAL	20299106	120645540	14-Jan-15	12,171.36	WINCKWORTH SHERWOOD LLP	2009504
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298735	7004C014J1367D	07-Jan-15	12,142.72	WINDWARD LTD T/A COTAPLAN	2011010
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	564805	130245310	09-Jan-15	5,975.84	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	564805	130280820	09-Jan-15	-319.40	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	564805	130284120	09-Jan-15	-443.56	WINGHAM COURT	SP0000025
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	569400	162845300	16-Jan-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581251	162845300	30-Jan-15	564.00	WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL HOMECARE	581252	162845300	30-Jan-15	582.00	WISE EMPLOYMENT BUREAU	SP0001255
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - WEB OFFSET	20298604	121333580	05-Jan-15	10,500.00	WOODFORD LITHO LTD	2017409
WANDSWORTH COUNCIL	NGF CS	ADMINISTRATION	PRINTING STAT & GEN OFFICE EXP	Revenue	OUTWORK - WEB OFFSET	20298946	121333580	14-Jan-15	2,200.00	WOODFORD LITHO LTD	2017409
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	575278	130245290	22-Jan-15	3,900.00	WORCESTERSHIRE COUNTY COUNCIL	SP0000700
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566697	130245290	13-Jan-15	552.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566698	130245290	13-Jan-15	828.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566706	130245290	13-Jan-15	944.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566710	130245290	13-Jan-15	708.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566718	130245290	13-Jan-15	828.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566719	130245290	13-Jan-15	708.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566725	130245290	13-Jan-15	552.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566726	130245290	13-Jan-15	708.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566729	130245290	13-Jan-15	552.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566737	130245290	13-Jan-15	944.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL DAYCARE	566733	162645290	13-Jan-15	828.00	WORKSHOP 305	SP0001403
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	STUDENTS	Revenue	GRANTS-YOUNG PEOPLE	573457	352251010	21-Jan-15	1,484.00	WORLD HEART BEAT MUSIC ACADEMY	SP0007446
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	337.80	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	245.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	285.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	694.80	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	840.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	240.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579480	6004B0020	29-Jan-15	350.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	579487	6004B0020	29-Jan-15	534.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
WANDSWORTH COUNCIL	CS	ENVIRONMENT & COMMUNITY	HEALTH	Revenue	THIRD PARTY PYMT - HEALTH	575817	128041130	23-Jan-15	1,012.00	WRICKLEMARSH LTD FVM91	SP0008378
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	564709	7003C001J6227C	09-Jan-15	2,754.05	WSW ASSOCIATES	SP0000848
WANDSWORTH COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	574638	7003C001J6278C	22-Jan-15	648.30	WSW ASSOCIATES	SP0000848
WANDSWORTH COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298379	7003C014J1393C	06-Jan-15	97,328.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	2019389
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	577909	360743310	26-Jan-15	3,534.00	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	578400	360743310	27-Jan-15	3,356.86	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	578401	360743310	27-Jan-15	3,356.86	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	580610	360743310	29-Jan-15	3,420.00	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	580611	360743310	29-Jan-15	3,248.57	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	CES	CHILDREN'S	OTHER AGENCIES	Revenue	EXTERNAL FOSTERING	580612	360743310	29-Jan-15	3,248.57	XCEL 2000 FOSTERCARE SERVICES LTD	SP0008139
WANDSWORTH COUNCIL	NGF CS	ENVIRONMENT & COMMUNITY	PRINTING STAT & GEN OFFICE EXP	Revenue	PRINTING AND STATIONERY	579269	392933420	30-Jan-15	920.72	XERETEC DOCUMENT SOLUTIONS LTD	SP0006787
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	576816	140145330	23-Jan-15	2,776.71	YELDALL CHRISTAIN CENTRES	SP0001566
WANDSWORTH COUNCIL	PH	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	576816	140180720	23-Jan-15	-145.92	YELDALL CHRISTAIN CENTRES	SP0001566
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	574793	130245310	22-Jan-15	3,065.88	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	576842	130245310	23-Jan-15	3,065.88	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	574793	130280820	22-Jan-15	-495.80	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	576842	130280820	23-Jan-15	-495.80	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	574793	130284120	22-Jan-15	-443.56	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	576842	130284120	23-Jan-15	-443.56	YEW TREE NURSING HOME	SP0000454
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567983	130245310	14-Jan-15	2,675.12	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567983	130280820	14-Jan-15	-432.40	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567983	130284120	14-Jan-15	-443.56	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567975	142145310	14-Jan-15	1,902.62	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567991	142145330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567991	142180720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567975	142180820	14-Jan-15	-657.16	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567975	142184120	14-Jan-15	-443.56	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567990	142245330	14-Jan-15	1,761.40	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567990	142280720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567977	152245310	14-Jan-15	2,675.12	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567981	152245310	14-Jan-15	2,620.48	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567982	152245330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567982	152280720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567977	152280820	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567977	152284120	14-Jan-15	-443.56	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567981	152284120	14-Jan-15	-443.56	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567979	152445330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567980	152445330	14-Jan-15	2,296.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567980	152480720	14-Jan-15	-630.76	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567972	152645310	14-Jan-15	2,744.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL NURSING CARE	567988	152645310	14-Jan-15	2,744.00	YORK COURT CARE HOME	SP0006091

WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567971	152645330	14-Jan-15	2,296.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567973	152645330	14-Jan-15	2,240.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567976	152645330	14-Jan-15	2,296.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567978	152645330	14-Jan-15	2,240.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567984	152645330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567985	152645330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567986	152645330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567987	152645330	14-Jan-15	2,228.08	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567971	152680720	14-Jan-15	15,706.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567973	152680720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567976	152680720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567978	152680720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567984	152680720	14-Jan-15	-573.48	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567986	152680720	14-Jan-15	-658.60	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567987	152680720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567972	152680820	14-Jan-15	-650.72	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CLIENT CONTS EXTERNAL NURSING	567988	152680820	14-Jan-15	-516.84	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567972	152684120	14-Jan-15	-443.56	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	RNCC	567988	152684120	14-Jan-15	-443.56	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567974	152845330	14-Jan-15	1,876.35	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	PRIVATE	Revenue	EXTERNAL RESIDENTIAL CARE	567989	152845330	14-Jan-15	2,240.00	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567974	152880720	14-Jan-15	867.65	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	ASC	SOCIAL SERVICES	CUSTOMER & CLIENT RECPTS - EXT	Revenue	CL CONT EXTERNAL RESIDENTIAL	567989	152880720	14-Jan-15	-495.80	YORK COURT CARE HOME	SP0006091
WANDSWORTH COUNCIL	CES	ENVIRONMENT & COMMUNITY	PRIVATE	Revenue	GENERAL CONTRACT WORK	571544	330045370	20-Jan-15	1,975.98	YORK GARDENS CHILDRENS NURSURY T/A THE P	SP0006374