

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535246	4YA449060	#####	3,358.35	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	522266	4YA449270	#####	557.27	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	536945	4YAR49770	#####	1,178.19	BRODIE PLANT & GODDARD	SP0000277
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LOCK FITTING - ADDED SEC ONLY	521854	4YAT49900	#####	1,775.78	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535260	4YB249060	#####	2,551.11	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	522198	4YB249400	#####	2,426.87	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523440	4YB349210	#####	491.52	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535240	4YB349210	#####	599.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	537736	4YB349270	#####	992.75	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	519762	4YB349400	#####	2,530.04	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519498	4YB349920	#####	420.00	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537580	4YB449060	#####	4,928.70	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	REPAIRS, ALTERATIONS & MTCE	523475	4YB649060	#####	2,848.32	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	523479	4YB649060	#####	2,247.53	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532277	4YB649200	#####	12,276.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532279	4YB649200	#####	10,232.50	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523632	4YB649270	#####	572.83	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523451	4YB449210	#####	586.91	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535152	4YBA49920	#####	836.85	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537576	4YBB49060	#####	6,358.44	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532278	4YBB49200	#####	11,991.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	532280	4YBB49200	#####	9,947.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	522268	4YBF49270	#####	571.28	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531213	4YBJ49210	#####	1,984.96	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531222	4YBM49210	#####	1,036.01	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535252	4YBM49210	#####	448.12	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519550	4YBN49210	#####	1,684.43	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519570	4YBP49060	#####	10,375.78	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519577	4YBP49060	#####	1,555.60	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523383	4YBP49920	#####	420.55	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531197	4YBR49210	#####	1,015.92	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523634	4YCO49270	#####	632.16	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	521661	4YC649400	#####	2,573.67	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535230	4YC749210	#####	1,336.20	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519539	4YC949920	#####	1,077.40	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535617	4YCC49270	#####	649.50	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535618	4YCC49270	#####	512.38	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	532815	4YCD49580	#####	275.34	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	530915	4YCE49580	#####	234.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	WATER BOOSTERS	530839	4YCE49630	#####	553.02	CBS MAINTENANCE SERVICES LTD	SP0000773
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535237	4YCK49210	#####	682.11	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535261	4YCW49060	#####	2,818.96	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531216	4YD049210	#####	1,275.65	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PEST CONTROL COMMUNAL	519625	4YD149280	#####	1,040.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	522503	4YD449770	#####	14,219.84	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519538	4YD449920	#####	957.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519578	4YD849060	#####	2,034.95	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523438	4YDF49210	#####	494.85	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531203	4YDH49210	#####	2,865.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519571	4YDK49060	#####	5,990.82	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	538837	4YDN49400	#####	2,712.68	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519537	4YDR49920	#####	957.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523628	4YDW49270	#####	933.18	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523445	4YE049210	#####	970.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	526855	4YE249620	#####	488.90	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	535197	4YE349080	#####	1,757.68	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519567	4YE449210	#####	1,029.49	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535233	4YE449210	#####	1,052.18	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531123	4YE449920	#####	420.00	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535232	4YEB49210	#####	448.49	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535236	4YED49210	#####	1,419.45	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	526856	4YED49620	#####	578.00	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537578	4YEE49060	#####	4,536.32	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532892	4YEF49680	#####	477.25	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	521664	4YEG49400	#####	2,421.66	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531215	4YEL49210	#####	515.38	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531218	4YEL49210	#####	1,648.22	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	523629	4YEL49270	#####	592.09	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	530930	4YEL49270	#####	756.18	DRAIN SURGEON SERVICES LTD	SP0000281

H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531167	4YEV49210	#####	632.39	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519572	4YEW49060	#####	4,913.66	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519574	4YEX49060	#####	3,234.30	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535238	4YEX49920	#####	461.32	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519881	4YG149920	#####	480.06	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519659	4YG249210	#####	872.96	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519653	4YG349920	#####	1,114.11	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535773	4YG749920	#####	752.41	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535245	4YGD49060	#####	3,521.02	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519553	4YBK49210	#####	1,488.04	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523452	4YHC49210	#####	670.13	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EX DECS (HOTPS)	534677	4YHC49770	#####	5,843.16	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	522162	4YHG49920	#####	623.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	EXTRACTOR FANS	527076	4YHH49620	#####	824.90	GEM ENVIRONMENTAL BUILDING SERVICES LTD	SP0001493
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	519667	4YHX49210	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519575	4YJ249060	#####	3,294.67	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519579	4YJ349060	#####	3,483.74	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GROUND MAINTENANCE	519584	4YJL12020	#####	2,150.00	ARUN CONSTRUCTION SERVICES LTD	SP0008604
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	532697	4YJL49420	#####	499.49	MELRAY ELECTRICAL CONTRACTORS LTD	SP0001032
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523464	4YJW49210	#####	499.28	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535247	4YJY49060	#####	2,391.69	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523467	4YK549210	#####	418.07	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	526606	4YKL49060	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537575	4YKL49060	#####	7,364.06	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531209	4YKM49210	#####	4,640.54	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519585	4YKM49920	#####	3,350.00	CAN STRUCTURES LTD	SP0001098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	519495	4YKR49250	#####	462.06	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531198	4YKW49210	#####	3,145.75	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	PVCU WINDOWS	537683	4YL349330	#####	435.00	B & B WINDOWS & METALWORK LTD	SP0001649
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	531235	4YL749920	#####	844.08	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	535286	4YLC49920	#####	792.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535772	4YLF49060	#####	8,793.63	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	532220	4YLK49210	#####	455.99	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	522246	4YM849680	#####	645.76	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523482	4YMM49920	#####	895.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532688	4YMT49680	#####	894.56	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535259	4YNE49060	#####	2,921.46	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS - REPAIR ORDERS TO EMUS	521825	4YNF49370	#####	1,214.00	THAMES VALLEY CONTROLS LTD	SP0000174
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	535615	4YNG49270	#####	457.27	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537574	4YNM49060	#####	10,158.53	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	531223	4YNR49060	#####	4,974.00	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535218	4YNX49210	#####	586.62	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531214	4YPA49210	#####	755.71	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	532685	4YPN49680	#####	472.19	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	531221	4YPW49060	#####	2,638.67	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	532515	4YPW49600	#####	871.99	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	532526	4YPW49600	#####	446.05	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523428	4YPP49210	#####	504.21	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519530	4YR049920	#####	680.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537579	4YY249060	#####	13,579.77	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	519573	4YVF49060	#####	13,574.26	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531205	4YW149210	#####	1,509.33	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531177	4YWJ49210	#####	462.71	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531208	4YWJ49210	#####	649.07	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GAS BOILER REPLACEMENTS - WEST	535803	4YWW49400	#####	2,366.95	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535249	4YWT49060	#####	2,626.54	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	523455	4YWT49210	#####	1,698.25	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	526607	4YWX49210	#####	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	519581	4YX649920	#####	939.67	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	537577	4YXE49060	#####	7,332.43	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535251	4YXF49060	#####	4,078.64	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535248	4YXH49060	#####	1,814.51	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	531212	4YXL49210	#####	761.09	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	523421	4YXR49920	#####	604.25	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	535250	4YXV49060	#####	3,980.18	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	535206	4YXV49210	#####	605.60	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	BOROUGH VALUERS	522255	4YY149000	#####	444.35	DH CROFTS LTD	SP0000076
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	531320	4YY249440	#####	824.68	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	531321	4YY249440	#####	824.68	W C EVANS & SONS LTD	SP0001471

H COUNCIL	CS	ON	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	20295831	5999B9330	#####	500.00	Jordans Property Services Ltd	2991000
H COUNCIL	CS	ON	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	20295831	5999B9330	#####	192.25	Jordans Property Services Ltd	2991000
H COUNCIL	BS	ON	CHILDREN'S SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010290	6001B6750	#####	90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296792	6002B0180	#####	677.50	PATEL JG & KG LLP	2015455
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296793	6002B0180	#####	1,457.50	PATEL JG & KG LLP	2015455
H COUNCIL	BS	ON	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20296700	6002B0180	#####	1,932.00	WANDSWORTH PHARMACY FGJ32	2015429
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	527663	6002B205L0600E	#####	443.56	DH CROFTS LTD	SP0000076
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	537025	6002B205L0600E	#####	1,575.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	520086	6002B205L0600F	#####	550.00	STOPHER ASSOCIATES LTD	SP0006523
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	PATMORE CENTRE - REIMB COSTS	20295249	6002B220L00091	#####	11,325.41	BRITISH GAS BUSINESS	2009131
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	PRECEPT ACCOUNT - GLA	4010242	6002B2870	#####	3,498,180.40	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20295606	6002B2950	#####	14,619.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20295607	6002B2950	#####	2,590.99	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20296393	6002B2950	#####	25,457.18	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20296394	6002B2950	#####	2,455.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ON	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20296395	6002B2950	#####	486.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295396	6002B3020	#####	1,256.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295736	6002B3020	#####	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295779	6002B3020	#####	1,256.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295780	6002B3020	#####	1,800.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295781	6002B3020	#####	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295845	6002B3020	#####	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295846	6002B3020	#####	1,472.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295875	6002B3020	#####	1,256.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295876	6002B3020	#####	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20295895	6002B3020	#####	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296074	6002B3020	#####	856.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296124	6002B3020	#####	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296125	6002B3020	#####	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296352	6002B3020	#####	1,800.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296353	6002B3020	#####	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296354	6002B3020	#####	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296355	6002B3020	#####	304.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296717	6002B3020	#####	1,256.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296718	6002B3020	#####	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20296719	6002B3020	#####	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296359	6002B6440	#####	10,708.41	GROUNDWORK LONDON	2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296359	6002B6440	#####	56.73	GROUNDWORK LONDON	2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296360	6002B6440	#####	11.75	GROUNDWORK LONDON	2008977
H COUNCIL	BS	T &	OTHER LA - OTHER	Revenue	HLF LIVING WANDLE SCHEME	20296360	6002B6440	#####	13,834.56	GROUNDWORK LONDON	2008977
H COUNCIL	BS	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014641	6002B6840	#####	2,000.00	Sparrow & Trieu	2991000
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RATES & WATER ACCOUNT	20295698	6002B6900	#####	-18,117.30	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RATES & WATER ACCOUNT	20295698	6002B6900	#####	1,127,462.53	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	T &	SUNDRY CREDITORS - OTHER	Revenue	BARN ELMS BOAT HOUSE - EVENTS	20295893	6002B7180	#####	14,274.19	W W Marine Services Limited	2991000
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	L.E. PLC HOLDING ACCOUNT	20295560	6002B7300	#####	3,599.40	EDF ENERGY	2015307
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	L.E. PLC HOLDING ACCOUNT	20295560	6002B7300	#####	-288.99	EDF ENERGY	2015307
H COUNCIL	BS	HOUSING	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20295519	6002B7460	#####	2,011.68	REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	20296343	6002B7460	#####	4,188.00	ST MARTIN IN THE FIELDS HIGH SCHOOL FOR GIRLS	2016829
H COUNCIL	BS	T &	RECEIPTS IN ADVANCE	Revenue	SL HEATHROW RAIL LINK PROJECT	530159	6002B8030	#####	12,250.00	VOLTERRA PARTNERS LLP	SP0008099
H COUNCIL	BS	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295600	6002B8300	#####	8,256.80	DAC BEACHCROFT CLAIMS LTD	2018019
H COUNCIL	BS	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295738	6002B8300	#####	6,734.48	PLEXUS LAW	2991000
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	Revenue	THAMES WATER HOLDING ACCOUNT	20295254	6002B9620	#####	20,097.04	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	T &	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	524664	6002B9660	#####	227,289.99	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528090	6004B0020	#####	1,959.64	AGGREGATE INDUSTRIES UK LTD	SP0002123
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531330	6004B0020	#####	2,443.50	ALLPARK LIMITED	SP0005446
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537325	6004B0020	#####	121.00	B.E.W. LTD	SP0002749
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537325	6004B0020	#####	302.15	B.E.W. LTD	SP0002749
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537325	6004B0020	#####	178.23	B.E.W. LTD	SP0002749
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531336	6004B0020	#####	642.19	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531336	6004B0020	#####	692.29	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531347	6004B0020	#####	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537318	6004B0020	#####	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537319	6004B0020	#####	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522285	6004B0020	#####	373.83	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522285	6004B0020	#####	265.86	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	83.93	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	287.76	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	228.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522286	6004B0020	#####	189.00	BROWNING JONES & MORRIS LTD	SP0005494

H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531334	6004B0020	#####	981.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531334	6004B0020	#####	152.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531335	6004B0020	#####	179.85	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531335	6004B0020	#####	688.80	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528086	6004B0020	#####	246.99	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528086	6004B0020	#####	322.20	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528086	6004B0020	#####	594.25	CAPPAGH PUBLIC WORKS LTD	SP0002211
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	#####	205.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	#####	85.50	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528096	6004B0020	#####	495.00	CROSSFOLD ELECTRICAL WHOLESALERS LTD	SP0000946
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	622313	6004B0020	#####	440.64	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	#####	1,679.52	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	#####	68.80	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	#####	18.20	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531343	6004B0020	#####	194.50	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	#####	165.36	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	#####	165.36	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	#####	240.96	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537333	6004B0020	#####	172.80	CROWN PAINTS LIMITED	SP0002852
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528085	6004B0020	#####	930.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	124.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	146.12	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	77.62	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	92.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	179.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	152.50	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537300	6004B0020	#####	146.00	FRASER'S TIMBER MERCHANTS LTD	SP0002155
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	#####	956.38	GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	#####	2,215.30	GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537292	6004B0020	#####	1,830.73	GIBBS & DANDY GLASS	SP0005698
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522303	6004B0020	#####	439.00	HENRY SHAW & SONS LTD	SP0005700
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531342	6004B0020	#####	4,035.96	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531348	6004B0020	#####	1,949.40	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537294	6004B0020	#####	1,949.40	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537295	6004B0020	#####	1,949.40	MARSHALLS MONO LTD	SP0000383
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522304	6004B0020	#####	1,365.00	MARWOOD ELECTRICAL COMPANY LTD	SP0002837
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537317	6004B0020	#####	450.80	NICHOLLS AND CLARKE BUILDING PRODUCTS LT	SP0002560
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	#####	84.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	#####	483.84	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537328	6004B0020	#####	76.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537329	6004B0020	#####	477.12	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537329	6004B0020	#####	96.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537329	6004B0020	#####	38.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537331	6004B0020	#####	105.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537331	6004B0020	#####	95.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537331	6004B0020	#####	240.00	PREMIER SHEDS + FENCING	SP0002826
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537320	6004B0020	#####	2,209.01	SALT UNION LTD	SP0005874
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537321	6004B0020	#####	2,200.47	SALT UNION LTD	SP0005874
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537322	6004B0020	#####	3,287.50	SALT UNION LTD	SP0005874
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531346	6004B0020	#####	1,505.00	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537323	6004B0020	#####	884.80	TARMAC BUILDING PRODUCTS	SP0005579
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	372.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	744.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	117.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528089	6004B0020	#####	431.08	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531339	6004B0020	#####	1,520.00	TOWNSCAPE PRODUCTS LTD	SP0002192
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522299	6004B0020	#####	3,839.20	URBIS SCHREDER LTD	SP0002147
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	622315	6004B0020	#####	1,185.30	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531328	6004B0020	#####	2,446.20	VOLANTE LTD	SP0002150
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522298	6004B0020	#####	1,560.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	42.50	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	1,050.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	1,050.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	1,050.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	819.00	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	9.44	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537306	6004B0020	#####	9.44	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	251.10	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	61.75	W F ELECTRICAL PLC	SP0002340

H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	100.44	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537310	6004B0020	#####	215.40	W F ELECTRICAL PLC	SP0002340
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	522292	6004B0020	#####	646.24	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	71.82	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	43.41	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	164.34	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	51.18	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	88.02	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	161.00	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	19.00	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	5.50	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	291.60	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	528095	6004B0020	#####	33.60	W FAYERS & SONS LIMITED	SP0002131
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	302.40	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	77.30	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	38.30	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537336	6004B0020	#####	67.10	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	537337	6004B0020	#####	425.69	WIMBLEDON BUILDERS MERCHANTS LTD	SP0001923
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	#####	1,200.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	#####	38.50	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	INVENTORIES	Revenue	BUILDING WORKS STORES	531331	6004B0020	#####	489.00	WORLD PRINT MEDIA SUPPLIES	SP0005558
H COUNCIL	BS	T &	RECEIPTS IN ADVANCE	Revenue	SECTION 106 DEPOSITS	20296670	6009B817J47043	#####	36,276.14	Hardwicks (Wandsworth) In Administration	2999999
H COUNCIL	BS	T &	HSG RENTS, HEATING & HOT WATER	Revenue	PATMORE ESTATE CO-OP	530228	6015B7000	#####	16,389.81	PATMORE CO-OPERATIVE LTD	SP0002873
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	521641	6059B253K49421	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	519819	6060B253K52441	#####	1,045.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6070B6860	#####	29,818.70	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	COLLECTION FUND	Revenue	COLLECTION FUND REVENUE A/C	4010242	6174B9140	#####	109,319.21	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010240	6188B0710	#####	5,346,912.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NDR GLA BALANCE	4010238	6189B6390	#####	2,137,209.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	BUSINESS RATES SUPPLEMENT GLA	4010248	6410B2060	#####	207,664.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010240	6501B4650	#####	-3,680,581.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010240	6501B4650	#####	-3,889.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010290	6501B6750	#####	-90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	T &	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	20295601	6501B8300	#####	208,053.80	ZURICH INSURANCE CO	2009235
H COUNCIL	BS	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014556	6502B6840	#####	-2,000.00	Bishop Akers & Co	2991000
H COUNCIL	BS	ON	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014525	6502B6840	#####	-2,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CRIMINAL INJ AWARDS - CHILDREN	20295878	6502B8530	#####	10,640.00	JAMIE LEIGH SCALLAN	2019392
H COUNCIL	BS	FINANCE	RECEIPTS IN ADVANCE	Revenue	SECTION 106 DEPOSITS	536983	6512B817J47451	#####	800.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6515B6860	#####	-909.77	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6517B6860	#####	-2,939.55	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20296307	6557B6860	#####	-0,399.23	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010240	6693B0710	#####	-16,887.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527623	7003C001J6004C	#####	1,292.89	INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522507	7003C001J6072C	#####	2,104.26	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538767	7003C001J6102C	#####	4,116.54	PHILLIP PANK PARTNERSHIP	SP0006425
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527635	7003C001J6224C	#####	6,237.48	BAILEY-CONSULTING (CBS) LLP	SP0001210
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538766	7003C001J6259C	#####	1,090.38	KEEGANS LTD	SP0000681
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527634	7003C001J6276C	#####	1,099.40	PROPERTY TECTONICS LTD	SP0001247
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536941	7003C001J6278C	#####	1,012.98	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521296	7003C001J6280C	#####	12,146.40	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521874	7003C001J6280C	#####	51,941.50	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20293161	7003C001J6281C	#####	9,075.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295485	7003C001J6281C	#####	43,576.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	ON	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295486	7003C001J6281C	#####	7,323.00	GVA GRIMLEY LTD	2017833
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522994	7003C001J6282C	#####	1,716.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522509	7003C001J6646C	#####	1,332.44	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522510	7003C001J6647C	#####	746.57	BAILEY ASSOCIATES	SP0000319
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	520056	7003C010J0067C	#####	2,010.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	527693	7003C010J0067C	#####	1,144.72	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS 2NDARY BLDNGS - OLAB	20295579	7003C013J1272C	#####	1,160.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS 2NDARY BLDNGS - OLAB	20295577	7003C013J1273C	#####	1,160.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296330	7003C014J1333C	#####	2,729.72	WILBY & BURNETT	2005360
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296330	7003C014J1333C	#####	7,282.00	WILBY & BURNETT	2005360
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295972	7003C014J1361C	#####	1,085.04	ECD ARCHITECTS LTD	2017895
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295564	7003C014J1392C	#####	73,920.00	WYG ENVIRONMENTAL PLANNING TRANSPORT LTD	2019389
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527719	7003C014J2008C	#####	4,915.00	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	527720	7003C017J1378C	#####	1,040.83	AGB ENVIRONMENTAL LTD	SP0004287
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20296807	7003C017J1378C	#####	6,545.00	Thanet District Council	2999999
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295581	7003C195J1284C	#####	1,160.00	JOHN BURKE ASSOCIATES	2001516

H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527622	7004C001J6004D	#####	102,046.18	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519580	7004C001J6064D	#####	2,658.84	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523472	7004C001J6064D	#####	1,790.53	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523473	7004C001J6064D	#####	1,846.23	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523477	7004C001J6064D	#####	2,256.64	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522501	7004C001J6067D	#####	10,467.61	DH CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527626	7004C001J6067D	#####	40,580.27	DH CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531326	7004C001J6100D	#####	61,772.62	CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	528372	7004C001J6101D	#####	81,551.14	ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	528372	7004C001J6101D	#####	2,811.63	ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522512	7004C001J6102D	#####	8,220.00	CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522512	7004C001J6102D	#####	55,379.00	CLAIRGLOW HEATING LTD	SP0001106
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531325	7004C001J6136D	#####	42,433.77	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522505	7004C001J6140D	#####	39,029.00	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538761	7004C001J6217D	#####	6,184.59	SCCI ALPHATRACK LTD	SP0000856
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538760	7004C001J6227D	#####	45,831.49	SMITH & O'SULLIVAN LTD	SP0000776
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522500	7004C001J6232D	#####	44,124.98	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538762	7004C001J6238D	#####	204,342.65	NIBLOCK (BUILDERS) LTD	SP0000415
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538763	7004C001J6242D	#####	92,499.79	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	526677	7004C001J6246D	#####	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527638	7004C001J6255D	#####	77,583.44	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	534678	7004C001J6260D	#####	82,938.97	BLAKEDOWN LANDSCAPES (SE) LTD	SP0004593
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522504	7004C001J6261D	#####	4,017.74	BREYER GROUP PLC	SP0000203
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536944	7004C001J6261D	#####	2,379.13	BREYER GROUP PLC	SP0000203
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527629	7004C001J6276D	#####	227,720.33	TOTAL CONSTRUCTION LTD	SP0006251
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	536942	7004C001J6276D	#####	89,950.45	TOTAL CONSTRUCTION LTD	SP0006251
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527625	7004C001J6610D	#####	37,678.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527633	7004C001J6635D	#####	460.50	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527630	7004C001J6640D	#####	837.62	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521851	7004C001J6663D	#####	2,532.81	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521852	7004C001J6663D	#####	2,280.57	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531296	7004C001J6663D	#####	2,282.12	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537714	7004C001J6830D	#####	8,130.70	DH CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527628	7004C001J7088D	#####	677.75	CERTUS SECURITY (UK) LLP	SP0001381
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527619	7004C001J7113D	#####	46,234.80	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523337	7004C001J7496D	#####	1,855.99	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527032	7004C001J7496D	#####	1,641.16	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537658	7004C001J7496D	#####	1,543.17	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	527621	7004C001J7532D	#####	102,746.63	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538770	7004C001J7726D	#####	2,348.87	AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538796	7004C001J7726D	#####	1,249.21	PRISUM UK MEDICAL LTD (MOVEMENT 2 DIVISI	SP0001786
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538769	7004C001J7727D	#####	2,785.00	AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	SP0005890
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519480	7004C001J7727D	#####	1,576.00	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538773	7004C001J7727D	#####	499.00	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	538775	7004C001J7727D	#####	3,249.15	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519479	7004C001J7729D	#####	1,934.00	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519481	7004C001J7729D	#####	1,824.00	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295037	7004C001J7729D	#####	4,724.27	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519486	7004C001J7729D	#####	481.50	TRENTON CONSULTANTS LTD	SP0000353
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523676	7004C001J8077D	#####	1,425.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522159	7004C001J8079D	#####	639.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	532623	7004C001J8079D	#####	540.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537584	7004C001J8079D	#####	745.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537585	7004C001J8079D	#####	733.80	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	535760	7004C001J8079D	#####	575.00	J CARROLL & SONS	SP0001648
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	521300	7004C001J8080D	#####	599.80	BATTERSEA FIELDS RESIDENTS ORGANISATION	SP0002018
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	533264	7004C001J8080D	#####	1,464.18	TOTTERIDGE HOUSE CO-OPERATIVE LTD	SP0002320
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	523425	7004C001J8083D	#####	2,292.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	531210	7004C001J8083D	#####	1,097.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	535242	7004C001J8083D	#####	541.40	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	532332	7004C001J8179D	#####	4,194.68	SMITH & BYFORD LTD	SP0001119
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	519761	7004C001J8179D	#####	3,073.38	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	527685	7004C010J0067D	#####	49,305.20	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	527783	7004C012J0418D	#####	545.00	LASER SECURITY	SP0000291
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	537166	7004C012J0420D	#####	8,391.82	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	537183	7004C012J0420D	#####	9,087.02	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295442	7004C014J1244D	#####	34,550.77	THOMAS SINDEN LTD	2003646
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296185	7004C014J1332D	#####	241,456.27	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296805	7004C014J1333D	#####	26,159.15	FOREST GATE CONSTRUCTION CO	2005948

H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295976	7004C014J1337D	#####	220,176.88	GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296350	7004C014J1340D	#####	29,098.11	THOMAS SINDEN LTD	2003646
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295041	7004C014J1361D	#####	42,090.78	GENTLECRAFT LTD	2019312
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296267	7004C014J1363D	#####	57,578.93	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	537246	7004C014J1371D	#####	917.32	DH CROFTS LTD	SP0000076
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	522284	7004C014J1377D	#####	33,243.34	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295438	7004C014J1379D	#####	58,737.12	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	520102	7004C014J1392D	#####	56,494.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	537149	7004C014J1392D	#####	26,646.40	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	20295694	7004C016J1298D	#####	30,105.38	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	538768	7004C016J1389D	#####	25,627.50	REDACTED PERSONAL DATA	SP0001444
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20295974	7004C017J1062D	#####	190,171.38	ARK BUILD PLC	2018164
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0050D	#####	21,164.32	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0050D	#####	-54,906.01	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0050D	#####	552.19	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0052D	#####	12,574.59	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0052D	#####	52,576.11	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0053D	#####	56,215.13	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0053D	#####	36,027.40	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20294941	7004C028J0055D	#####	37,031.93	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	CAPITAL	REGEN ECONOMIC DEV BUILDINGS	20296134	7004C028J0055D	#####	13,971.02	T LOUGHMAN & CO LTD	2003995
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	520101	7004C042J0640D	#####	2,350.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	529422	7004C042J0641D	#####	76,000.00	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	528074	7004C047J4744D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	528078	7004C047J4745D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	536969	7004C047J4745D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	536970	7004C047J4745D	#####	3,433.00	CHROMA-VISION LTD	SP0000996
H COUNCIL	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0412D	#####	1,222.13	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0413D	#####	543.57	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	VEHICLES, PLANT & EQUIPMENT	CAPITAL	TREASURY MANAGEMENT	20296623	7004C085J0414D	#####	1,150.52	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS PRIMARY	20295467	7004C194J1376D	#####	634,945.03	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295436	7004C195J1272D	#####	85,360.69	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295053	7004C195J1273D	#####	16,433.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20295585	7004C195J1284D	#####	1,774,139.00	LEND LEASE CONSTRUCTION (EMEA) LTD	2012910
H COUNCIL	BS	T &	OTHER LAND & BUILDINGS	CAPITAL	C&F BUILDINGS OLAB	529423	7004C217J1349D	#####	3,614.46	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20296276	7005C201J3004E	#####	25,000.00	BLUE GARDENS LIMITED	2999999
H COUNCIL	BS	HOUSING	SUSPENSE ACCOUNTS	CAPITAL	MAIN GRANTS	20296008	7005C201J3004E	#####	22,618.08	REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014525	7005C209L0333H	#####	1,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014525	7005C209L0333H	#####	59,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014525	7005C209L0333H	#####	1,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014556	7005C209L0333J	#####	1,000.00	Bishop Akers & Co	2991000
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014556	7005C209L0333J	#####	59,000.00	Bishop Akers & Co	2991000
H COUNCIL	BS	ON	SUSPENSE ACCOUNTS	CAPITAL	HRA PORTABLE DISCOUNTS	7014556	7005C209L0333J	#####	1,000.00	Bishop Akers & Co	2991000
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20295624	7006C001J6448F	#####	932.00	M REYNOLDS	2999999
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537190	7006C001J6709F	#####	2,653.00	UK POWER NETWORKS	SP0000571
H COUNCIL	BS	FINANCE	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	537189	7006C001J6710F	#####	571.00	UK POWER NETWORKS	SP0000571
H COUNCIL	BS	T &	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	522995	7006C001J7577F	#####	498.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0407F	#####	758.63	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0409F	#####	63.38	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0410F	#####	341.82	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0411F	#####	231.75	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0412F	#####	278.44	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0413F	#####	480.19	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296623	7006C012J0414F	#####	231.75	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	2010633
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527853	7006C014J2008F	#####	5,926.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	527854	7006C014J2008F	#####	6,698.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20294229	7007C012J0401G	#####	894.50	INCLUSIVE TECHNOLOGY	2001584
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20295472	7007C012J0401G	#####	565.69	PATTERSON MEDICAL LTD	2005816
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20295471	7007C012J0401G	#####	591.86	SPACE KRAFT LTD	2001662
H COUNCIL	BS	SERVICES	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	20296304	7007C012J0416G	#####	16,000.00	CORELOGIC LIMITED	2005531
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20295504	7007C014J1394G	#####	75,000.00	HOLMES GROUP IN ADMINISTRATION	2019382
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20295891	7007C047J3523G	#####	6,215.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296494	7007C047J3523G	#####	11,462.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296495	7007C047J3523G	#####	968.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	T &	INFRASTRUCTURE ASSETS	CAPITAL	REGEN HIGHWAYS INFRASTRUCTURE	20296496	7007C047J3523G	#####	1,695.00	UK POWER NETWORKS	2003904
H COUNCIL	BS	CHILDREN'S	CASH IN HAND (OFFICERS)	Revenue	DISBURSEMENTS - OTHER	4010290	7135B861K12181	#####	90,000.00	GATTON SCHOOL	2006008