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H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543797	4YKR49060	08-Dec-14	5,511.14	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540716	4YKR49210	02-Dec-14	2,505.14	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551887	4YKR49210	17-Dec-14	472.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS TO BLOCK (AREAS)	544125	4YKT49750	08-Dec-14	1,038.00	ACR LONDON LTD	SP0000193
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	551261	4YKW49680	16-Dec-14	586.48	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	557092	4YKW49920	22-Dec-14	701.08	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	COMMUNAL DRAINAGE - GEN MAINT	560206	4YL049250	30-Dec-14	585.74	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297040	4YL212190	03-Dec-14	143.92	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	542713	4YL449920	04-Dec-14	491.77	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	550972	4YL549810	16-Dec-14	3,023.93	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	542689	4YLD49210	04-Dec-14	869.69	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551022	4YLD49210	16-Dec-14	2,598.73	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	554306	4YLD49210	18-Dec-14	469.73	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	554284	4YLE49210	18-Dec-14	705.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557135	4YLE49210	22-Dec-14	2,170.86	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	560297	4YL49210	30-Dec-14	512.12	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	543612	4YL49810	08-Dec-14	1,365.00	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540718	4YM049210	02-Dec-14	3,673.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551888	4YM149210	17-Dec-14	821.47	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560063	4YM349060	30-Dec-14	3,643.89	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556947	4YM349210	22-Dec-14	1,395.98	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	551806	4YM849920	17-Dec-14	452.84	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	551943	4YMR49060	17-Dec-14	430.27	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO ESTATES	550874	4YMX49350	16-Dec-14	654.92	LEWIS & GRAVES PARTNERSHIP LTD	SP0001657
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	CLUBROOMS	540717	4YMX49420	02-Dec-14	744.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557064	4YN049060	22-Dec-14	2,260.61	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	552104	4YN249600	17-Dec-14	1,235.00	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	540660	4YN249920	02-Dec-14	814.93	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297037	4YND12190	03-Dec-14	139.50	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	ENVIRONMENT & COMMUNITY	REPAIRS, ALTERATIONS & MTCE	Revenue	REPS, ALTS & MTCE-PARKS TREES	20297041	4YND12190	03-Dec-14	143.92	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRYCALL RESP BREAKDOWN REPS	551267	4YNJ49680	16-Dec-14	501.35	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557054	4YNP49210	22-Dec-14	911.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	560030	4YNR49060	30-Dec-14	670.98	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544477	4YNT49270	08-Dec-14	1,002.14	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	552257	4YNV49360	17-Dec-14	487.09	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFTS MALICIOUS DAMAGE	551143	4YNW49580	16-Dec-14	50.58	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	FINANCE	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPS BLOCK SC (AREAS)	558824	4YNW49920	24-Dec-14	1,042.54	CHROMA-VISION LTD	SP0000996
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557048	4YNY49210	22-Dec-14	877.37	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	ENTRY CALL MALICIOUS DAMAGE	550132	4YP349590	12-Dec-14	260.74	OPENVIEW SECURITY SYSTEMS LIMITED	SP0000634
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556954	4YPA49210	22-Dec-14	1,726.64	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540715	4YPP49210	02-Dec-14	1,201.86	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543811	4YPL49060	08-Dec-14	2,368.62	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	544478	4YPM49270	08-Dec-14	466.47	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	LIFT REPAIRS - CONTRACT A	559048	4YPP49600	24-Dec-14	510.43	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL REPAIRS TO BLOCKS	552252	4YPW49360	17-Dec-14	660.17	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	INTERNAL ELECTRICS	551919	4YPY49080	17-Dec-14	1,294.83	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540719	4YT549210	02-Dec-14	885.92	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557066	4YTM49060	22-Dec-14	5,720.92	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557067	4YV549060	22-Dec-14	8,993.55	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540714	4YVF49210	02-Dec-14	1,306.70	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	543802	4YVL49060	08-Dec-14	930.00	SOUTH LONDON PESTEX LTD	SP0001073
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	VACANT PROP-GEN PRE-OCCUP REPS	557065	4YWT49060	22-Dec-14	2,455.65	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551945	4YWT49210	17-Dec-14	527.73	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	HANDICAPPED AIDS	547329	4YWT49810	10-Dec-14	680.46	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	TANK ROOMS	550901	4YX349270	24-Dec-14	440.08	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	543768	4YXH49210	08-Dec-14	521.23	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551907	4YXJ49210	17-Dec-14	561.26	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	557034	4YXM49210	22-Dec-14	547.83	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GEN REPS - ESTATE SVC CHARGABLE	556889	4YXN49910	22-Dec-14	12,380.00	DRAIN SURGEON SERVICES LTD	SP0000281
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	540711	4YXV49210	02-Dec-14	2,641.29	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551900	4YXV49210	17-Dec-14	1,463.84	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	556951	4YXV49210	22-Dec-14	585.35	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GENERAL INTERNAL REPAIRS	551888	4YXW49210	17-Dec-14	650.72	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	559901	4YY249440	30-Dec-14	1,165.61	T BROWN GROUP LTD	SP0001050
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542800	4YY249440	04-Dec-14	602.37	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542809	4YY249440	04-Dec-14	780.00	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	551965	4YY249440	17-Dec-14	508.86	F G KEEN LTD	SP0001059
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542818	4YY249440	04-Dec-14	688.73	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	542819	4YY249440	04-Dec-14	793.73	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	GARAGES & RENTED PARKG - UNIT	559910	4YY249440	30-Dec-14	859.68	W C EVANS & SONS LTD	SP0001471
H COUNCIL	NGF HS	HOUSING	REPAIRS, ALTERATIONS & MTCE	Revenue	STORM AND FLOOD	542820	4YY249480	04-Dec-14	762.44	W C EVANS & SONS LTD	SP0001471
H COUNCIL	CS	FINANCE	SUSPENSE ACCOUNTS	Revenue	INVALID CODES SUSPENSE	559621	5999B9330	29-Dec-14	19,905.33	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	CHILDREN'S	OTHER DEBTORS	Revenue	CH & FAMILIES FOOD VOUCHERS	20298561	6001B2400	29-Dec-14	1,950.00	J SAINSBURYS PLC	2004354
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	554109	6001B6400	18-Dec-14	10,000.00	F M CONWAY LTD	SP0003353
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	554110	6001B6400	18-Dec-14	10,000.00	F M CONWAY LTD	SP0003353

H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	540489	6001B6400	02-Dec-14	7,570.54	JOINTLINE LTD	SP0003537
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010391	6001B6750	29-Dec-14	90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298341	6002B0180	22-Dec-14	3,937.50	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298342	6002B0180	22-Dec-14	1,248.50	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298343	6002B0180	22-Dec-14	645.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298345	6002B0180	22-Dec-14	5,728.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298346	6002B0180	22-Dec-14	6,315.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298347	6002B0180	22-Dec-14	6,503.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298348	6002B0180	22-Dec-14	4,988.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298349	6002B0180	22-Dec-14	2,670.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298351	6002B0180	22-Dec-14	3,266.00	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	ADMINISTRATION	GOVERNMENT DEPARTMENTS	Revenue	CCG - SECTION 75 AGREEMENTS	20298352	6002B0180	22-Dec-14	2,348.50	BOOTS THE CHEMISTS LTD	2000590
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	540210	6002B205L0600E	02-Dec-14	165.00	ACS WINDOWS	SP0006912
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NORTH EAST SURREY CREM BOARD	540210	6002B205L0600E	02-Dec-14	430.00	ACS WINDOWS	SP0006912
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	PRECEPT ACCOUNT - GLA	4010441	6002B2870	24-Dec-14	3,498,180.40	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20297308	6002B2950	05-Dec-14	14,962.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20297309	6002B2950	05-Dec-14	2,347.99	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20298245	6002B2950	19-Dec-14	2,698.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20298246	6002B2950	19-Dec-14	486.00	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	ADMINISTRATION	OTHER DEBTORS	Revenue	CHILDCARE VOUCHERS	20298247	6002B2950	19-Dec-14	24,901.95	COMPUTERSHARE VOUCHER SERVICES	2007281
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297011	6002B3020	03-Dec-14	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297012	6002B3020	03-Dec-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297197	6002B3020	04-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297198	6002B3020	04-Dec-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297209	6002B3020	04-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297210	6002B3020	04-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297211	6002B3020	04-Dec-14	1,568.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297212	6002B3020	04-Dec-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297391	6002B3020	09-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297392	6002B3020	09-Dec-14	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297393	6002B3020	09-Dec-14	1,472.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297521	6002B3020	10-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297624	6002B3020	11-Dec-14	1,472.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297625	6002B3020	11-Dec-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297626	6002B3020	11-Dec-14	808.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297627	6002B3020	11-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297628	6002B3020	11-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297629	6002B3020	11-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297630	6002B3020	11-Dec-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297631	6002B3020	11-Dec-14	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297632	6002B3020	11-Dec-14	1,472.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297692	6002B3020	17-Dec-14	1,800.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297693	6002B3020	17-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297839	6002B3020	17-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297840	6002B3020	17-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297841	6002B3020	17-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20297965	6002B3020	19-Dec-14	1,248.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298371	6002B3020	22-Dec-14	1,040.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298372	6002B3020	22-Dec-14	1,255.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298373	6002B3020	22-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298494	6002B3020	24-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298495	6002B3020	24-Dec-14	944.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	FINANCE	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	20298496	6002B3020	24-Dec-14	1,568.00	LONDON UNDERGROUND LTD	2009347
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER DEBTORS	Revenue	SEASON TICKET SUSPENSE ACCOUNT	550538	6002B3020	17-Dec-14	5,892.00	RSP LTD	SP0002535
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - NATIONAL INSURANCE	4010376	6002B4670	18-Dec-14	2,287,659.48	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC P.A.Y.E.	4010379	6002B4680	18-Dec-14	2,008,989.48	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	HMRC - STUDENT LOANS	4010380	6002B4690	18-Dec-14	88,141.00	HM REVENUE & CUSTOMS	2003480
H COUNCIL	BS	ADMINISTRATION	DEPOSITS RECEIVED	Revenue	ADMIN MISCELLANEOUS DEPOSITS	20298377	6002B6220	22-Dec-14	27,000.00	Z T Butryn	2999999
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014697	6002B6840	03-Dec-14	2,000.00	HCL HANNE & CO SOLICITORS	2003273
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014916	6002B6840	30-Dec-14	2,000.00	Hanne & Co Solicitors	2991000
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & WATER	Revenue	HOUSING RENTS & WATER ACCOUNT	20297654	6002B6900	12-Dec-14	1,127,462.53	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	FINANCE	HSG RENTS, HEATING & HOT WATER	Revenue	HOUSING RENTS & WATER ACCOUNT	20297654	6002B6900	12-Dec-14	-18,117.30	THAMES WATER (A/C 00286117)	2004186
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - OTHER	Revenue	125 URR- SVCE CHRGE-DWELLINGS	20297041	6002B7090	03-Dec-14	184.94	CITY SUBURBAN TREE SURGEONS LIMITED	2016711
H COUNCIL	BS	FINANCE	SUNDRY CREDITORS - OTHER	Revenue	LIBERATA-RATES COSTS RECOVERED	20297873	6002B7230	18-Dec-14	5,922.68	LIBERATA UK LTD	2007445
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	CREDITORS BACS REJECTIONS	7014839	6002B7460	09-Dec-14	10,640.00	REDACTED PERSONAL DATA	2019392
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	PROVISIONS	Revenue	TREE ROOTS PROVISIONS 1/4/92	7014899	6002B8300	12-Dec-14	27,533.34	ZURICH INSURANCE CO	2009235
H COUNCIL	BS	FINANCE	SUSPENSE ACCOUNTS	Revenue	THAMES WATER HOLDING ACCOUNT	20297331	6002B9620	05-Dec-14	82,302.58	THAMES WATER (A/C 00286125)	2002360
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	558106	6002B9660	23-Dec-14	327,864.62	CONTINENTAL LANDSCAPES LTD	SP0005627
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUSPENSE ACCOUNTS	Revenue	CONTRACT PAYMENTS ON P2P - HCS	544081	6002B9660	08-Dec-14	242,283.33	QUADRON SERVICES LIMITED	SP0007544
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	FROGMORE FUEL STORES	548774	6004B0010	11-Dec-14	9,512.10	PACE FUEL CARE LTD	SP0003423
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	FROGMORE FUEL STORES	548775	6004B0010	11-Dec-14	10,569.00	PACE FUEL CARE LTD	SP0003423
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	12.89	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	425.80	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	355.80	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	13.00	TOUCAN TOOL CO LTD	SP0000099
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549579	6004B0020	12-Dec-14	14.00	TOUCAN TOOL CO LTD	SP0000099



H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540324	6004B0020	02-Dec-14	692.29	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549580	6004B0020	12-Dec-14	991.44	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549580	6004B0020	12-Dec-14	1,060.44	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554072	6004B0020	18-Dec-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556853	6004B0020	22-Dec-14	1,262.38	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556854	6004B0020	22-Dec-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556855	6004B0020	22-Dec-14	1,406.59	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556856	6004B0020	22-Dec-14	1,262.38	BRETT LANDSCAPING & BUILDING PRODUCTS	SP0005159
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540314	6004B0020	02-Dec-14	2,569.80	ICOPAL LIMITED	SP0005483
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	147.60	PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	205.00	PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554173	6004B0020	18-Dec-14	414.60	PPG ARCHITECTURAL COATINGS UK LTD	SP0005493
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	207.84	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	1,074.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	207.84	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540317	6004B0020	02-Dec-14	184.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	52.50	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	228.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	52.50	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	225.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554073	6004B0020	18-Dec-14	270.00	BROWNING JONES & MORRIS LTD	SP0005494
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	554079	6004B0020	18-Dec-14	519.60	FLOGAS UK LTD	SP0005510
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	549570	6004B0020	12-Dec-14	1,591.80	S H SOMERSCALES LTD	SP0005850
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540320	6004B0020	02-Dec-14	1,050.00	THOMAS & BETTS NETHERLANDS BV	SP0005925
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540321	6004B0020	02-Dec-14	640.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	540321	6004B0020	02-Dec-14	55.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	210.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	550.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INVENTORIES	Revenue	BUILDING WORKS STORES	556861	6004B0020	22-Dec-14	1,260.00	ELECTRIC CENTRE	SP0008404
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	558370	6059B253K49781	23-Dec-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	TENANTS RECHARGEABLES	547607	6060B253K52421	10-Dec-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	PSL CHARGES	20297104	6067B3150	05-Dec-14	1,648.80	REDACTED PERSONAL DATA	2999999
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6070B6860	16-Dec-14	29,818.70	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	COLLECTION FUND	Revenue	COLLECTION FUND REVENUE A/C	4010441	6174B9140	24-Dec-14	109,319.21	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010372	6188B0710	18-Dec-14	5,346,912.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010448	6188B0710	29-Dec-14	648,539.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	NDR GLA BALANCE	4010374	6189B6390	18-Dec-14	2,137,209.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	OTHER LA - OTHER	Revenue	BUSINESS RATES SUPPLEMENT GLA	4010365	6410B2060	17-Dec-14	207,664.00	GREATER LONDON AUTHORITY	2002197
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010372	6501B4650	18-Dec-14	-3,888.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	GENERAL GOVT GRANT ACCOUNT	4010372	6501B4650	18-Dec-14	-3,680,581.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	SUNDRY CREDITORS - TRADE	Revenue	BORO ENG-CONTRACTORS RETENTION	548765	6501B6400	11-Dec-14	-372.67	F M CONWAY LTD	SP0003353
H COUNCIL	BS	CHILDREN'S	SUNDRY CREDITORS - OTHER	Revenue	DISBURSEMENTS - CONTROL A/C	4010391	6501B6750	29-Dec-14	-90,000.00	GATTON SCHOOL	2006008
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014668	6502B6840	01-Dec-14	-2,000.00	Hanne & Co Solicitors	2991000
H COUNCIL	BS	ADMINISTRATION	SUNDRY CREDITORS - OTHER	Revenue	PORTABLE DISC-RETENTION MONIES	7014997	6502B6840	12-Dec-14	-2,000.00	Harding Evans	2991000
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6515B6860	16-Dec-14	-909.77	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6517B6860	16-Dec-14	-2,939.55	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	HOUSING	OTHER DEBTORS	Revenue	NHHT HIDDEN HOMES	20297673	6557B6860	16-Dec-14	-5,039.23	NOTTING HILL HOUSING TRUST	2000041
H COUNCIL	BS	FINANCE	GOVERNMENT DEPARTMENTS	Revenue	NDR CENTRAL GOVNT BALANCE	4010372	6693B0710	18-Dec-14	-16,887.00	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	2010259
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542827	7003C001J6004C	04-Dec-14	1,292.89	INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542826	7003C001J6005C	04-Dec-14	944.93	INENCO GROUP LTD T/A NIFES LTD	SP0006414
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553619	7003C001J6009C	18-Dec-14	1,556.51	BAILEY PARTNERSHIP	SP0000732
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553620	7003C001J6007C	18-Dec-14	2,458.76	BAILEY PARTNERSHIP	SP0000732
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549556	7003C001J6255C	12-Dec-14	1,127.00	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553610	7003C001J6276C	18-Dec-14	1,064.41	PROPERTY TECTONICS LTD	SP0001247
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	555443	7003C001J6280C	19-Dec-14	3,500.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	556840	7003C001J6280C	22-Dec-14	7,500.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	556841	7003C001J6280C	22-Dec-14	3,000.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	556843	7003C001J6280C	22-Dec-14	7,500.00	GVA GRIMLEY LTD	SP0005901
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550490	7003C001J6281C	17-Dec-14	429.00	PINSENT MASONS	SP0008115
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549560	7003C001J6455C	12-Dec-14	926.84	PELLINGS LLP	SP0000876
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542836	7003C001J6611C	04-Dec-14	4,181.34	HUGHES JAY & PANTER LTD	SP0000488
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553617	7003C001J7598C	18-Dec-14	3,754.27	WSW ASSOCIATES	SP0000848
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297833	7003C014J1335C	16-Dec-14	480.00	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297831	7003C014J1336C	16-Dec-14	480.00	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297676	7003C014J1361C	15-Dec-14	2,305.99	ECD ARCHITECTS LTD	2017895
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297674	7003C014J1362C	15-Dec-14	22,665.32	AIRLEY MILLER LLP	2016638
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20296997	7003C014J1393C	04-Dec-14	18,480.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	2019389
H COUNCIL	BS	CHILDREN'S	SUSPENSE ACCOUNTS	CAPITAL	NON COUNCIL SCHOOLS SECONDARY	20297843	7003C195J1284C	18-Dec-14	928.00	JOHN BURKE ASSOCIATES	2001516
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549549	7004C001J6004D	12-Dec-14	80,113.72	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	557156	7004C001J6062D	22-Dec-14	1,998.84	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543809	7004C001J6064D	08-Dec-14	2,146.60	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553621	7004C001J6067D	18-Dec-14	12,047.53	DH CROFTS LTD	SP0000076
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549555	7004C001J6101D	12-Dec-14	10,171.44	ROBERT HEATH HEATING LTD	SP0000109
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549557	7004C001J6103D	12-Dec-14	23,560.00	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543339	7004C001J6134D	08-Dec-14	16,534.99	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549554	7004C001J6136D	12-Dec-14	32,306.03	WESTMINSTER BUILDING SERVICES LTD	SP0000543

H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550086	7004C001J6144D	12-Dec-14	2,963.07	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549548	7004C001J6216D	12-Dec-14	46,109.28	KEEPMOAT REGENERATION (APOLLO) LTD	SP0001088
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543338	7004C001J6218D	08-Dec-14	214,054.36	KEEPMOAT REGENERATION (APOLLO) LTD	SP0000188
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549550	7004C001J6232D	12-Dec-14	60,025.45	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542828	7004C001J6239D	04-Dec-14	7,064.55	STAMFORD CONTRACTS LTD	SP0000461
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549551	7004C001J6243D	12-Dec-14	186,457.76	AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549552	7004C001J6243D	12-Dec-14	289,247.76	AMBER CONSTRUCTION SERVICES LTD	SP0001369
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558375	7004C001J6246D	23-Dec-14	795.00	KRISPAR REPAIRS & MAINTENANCE LTD	SP0008098
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553624	7004C001J6255D	18-Dec-14	33,651.87	ACCLAIM CONTRACTS LTD	SP0000242
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542833	7004C001J6443D	04-Dec-14	3,983.64	VINCI CONSTRUCTION UK LTD - FACILITIES	SP0000270
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	553625	7004C001J6448D	18-Dec-14	60,460.55	ALLBUILD LTD	SP0001526
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	555461	7004C001J6448D	22-Dec-14	45,345.41	ALLBUILD LTD	SP0001526
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549558	7004C001J6451D	12-Dec-14	16,340.00	COBSEN DAVIES ROOFING LTD	SP0000778
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542829	7004C001J6610D	04-Dec-14	19,651.36	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549944	7004C001J6663D	12-Dec-14	3,785.82	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	552276	7004C001J6663D	17-Dec-14	2,336.02	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	560358	7004C001J6663D	30-Dec-14	1,944.12	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	542823	7004C001J7113D	04-Dec-14	69,637.60	PRECISION LIFTS SERVICES LTD	SP0000513
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558414	7004C001J7496D	23-Dec-14	2,062.55	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558378	7004C001J7496D	23-Dec-14	1,774.28	M N M PROPERTIES SERVICES	SP0001355
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543337	7004C001J7598D	08-Dec-14	19,083.30	DURKAN LTD	SP0000164
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20296945	7004C001J7725D	08-Dec-14	681.16	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550838	7004C001J7725D	16-Dec-14	695.01	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558886	7004C001J7725D	24-Dec-14	785.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558904	7004C001J7725D	24-Dec-14	2,217.07	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551008	7004C001J7725D	16-Dec-14	3,525.00	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20296947	7004C001J7727D	08-Dec-14	9,000.00	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20297561	7004C001J7727D	23-Dec-14	5,352.86	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550790	7004C001J7727D	16-Dec-14	633.65	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	558893	7004C001J7727D	24-Dec-14	889.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551007	7004C001J7727D	16-Dec-14	815.00	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551009	7004C001J7727D	16-Dec-14	1,625.50	HANDICARE	SP0001437
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550796	7004C001J7728D	16-Dec-14	946.69	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20296949	7004C001J7729D	08-Dec-14	5,183.76	TBS ADAPTATIONS LTD	2004433
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543626	7004C001J7729D	08-Dec-14	625.70	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	547330	7004C001J7729D	10-Dec-14	458.84	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550826	7004C001J7729D	16-Dec-14	477.64	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550834	7004C001J7729D	16-Dec-14	735.04	TBS ADAPTATIONS LTD	SP0000622
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	549730	7004C001J8078D	12-Dec-14	3,098.40	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	539783	7004C001J8079D	01-Dec-14	614.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	539784	7004C001J8079D	01-Dec-14	614.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	552041	7004C001J8079D	17-Dec-14	5,120.00	F G KEEN LTD	SP0001059
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	540820	7004C001J8079D	02-Dec-14	2,288.43	W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	544552	7004C001J8079D	08-Dec-14	4,990.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	551948	7004C001J8083D	17-Dec-14	4,040.00	W C EVANS & SONS LTD	SP0001471
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543777	7004C001J8083D	08-Dec-14	897.00	J CARROLL & SONS	SP0001648
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	543842	7004C001J8178D	08-Dec-14	11,124.80	HILTON ABBEY LTD	SP0000114
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	550087	7004C001J8179D	12-Dec-14	2,773.53	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	HOUSING	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	559272	7004C001J8179D	24-Dec-14	3,201.51	T BROWN GROUP LTD	SP0001050
H COUNCIL	BS	ADMINISTRATION	COUNCIL DWELLINGS	CAPITAL	HRA REPAIRS & IMPROVEMENTS	20297224	7004C010J0067D	05-Dec-14	600.00	SUNIA COMMUNICATION LTD	2003083
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CROSC PROPERTY BUILDINGS	548661	7004C010J0067D	12-Dec-14	5,926.86	CUDDY DEMOLITION LIMITED	SP0008693
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	ADULTS SOCIAL SERV - BUILDINGS	540312	7004C012J0418D	02-Dec-14	4,610.11	BOLT & HECKS LTD	SP0001726
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297660	7004C014J1189D	15-Dec-14	158,552.74	LENGARD LTD	2000399
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20298183	7004C014J1231D	01-Dec-14	9,775.28	BREYER GROUP PLC	2000973
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297678	7004C014J1291D	15-Dec-14	130,430.19	BORRAS CONSTRUCTION LIMITED	2001079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297526	7004C014J1298D	09-Dec-14	45,741.70	CUDDY DEMOLITION & DISMANTLING LTD	2014836
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297662	7004C014J1332D	15-Dec-14	184,747.16	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297668	7004C014J1332D	15-Dec-14	2,975.46	B S W HEATING LTD	2008917
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297452	7004C014J1337D	09-Dec-14	104,714.17	GLENMAN CORPORATION LTD	2019079
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297658	7004C014J1363D	15-Dec-14	476,344.25	NEILCOTT CONSTRUCTION LTD	2008845
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297963	7004C014J1370D	18-Dec-14	66,681.31	COWLAINE BUILDING GROUP	2018125
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	547242	7004C014J1377D	10-Dec-14	12,831.15	BORRAS CONSTRUCTION LTD	SP0000220
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	20297460	7004C014J1379D	09-Dec-14	201,872.58	BUILDING ASSOCIATES LTD	2002274
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	553978	7004C014J2009D	18-Dec-14	2,224.00	ACR LONDON LTD	SP0000193
H COUNCIL	BS	FINANCE	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS PRIMARY BLDNGS - OLAB	551422	7004C014J2009D	16-Dec-14	980.00	ALDEC BUILDING SERVICES LTD	SP0006972
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	541016	7004C016J1383D	02-Dec-14	73,241.20	B S W HEATING LTD	SP0001045
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	559883	7004C016J1385D	30-Dec-14	28,800.00	RSL SERVICES LIMITED RSLs1	SP0008462
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	CS YOUTH SERVICES BUILDINGS	559883	7004C016J1385D	30-Dec-14	5,686.50	RSL SERVICES LIMITED RSLs1	SP0008462
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	SCHOOLS SPECIAL BLDNGS - OLAB	20297450	7004C017J1052D	09-Dec-14	360,054.15	ARK BUILD PLC	2018164
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	EARLY YEARS - OLAB	20297829	7004C020J1375D	16-Dec-14	32,477.24	BOLT & HECKS LTD	2015172
H COUNCIL	BS	CHILDREN'S	OTHER LAND & BUILDINGS	CAPITAL	EARLY YEARS - OLAB	20298002	7004C020J1375D	18-Dec-14	74,722.95	BOLT & HECKS LTD	2015172
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	ENVR PARKS L&A BUILDINGS	539580	7004C022J0631D	01-Dec-14	10,503.94	ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	559882	7004C024J0629D	30-Dec-14	11,012.62	ETC SPORTS SURFACES LTD	SP0000111
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	OTHER LAND & BUILDINGS	CAPITAL	E&L LEIS CNTRS & SPORTS BLDGS	20298383	7004C024J0642D	22-Dec-14	121,879.53	PLACES FOR THE PEOPLE GROUP LTD	2000117
H COUNCIL	BS	FINANCE	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	547241	7004C042J0640D	10-Dec-14	23,746.76	WESTMINSTER BUILDING SERVICES LTD	SP0000543
H COUNCIL	BS	ENVIRONMENT & COMMUNITY	INFRASTRUCTURE ASSETS	CAPITAL	ENVR PARKS L&A INFRASTRUCTURE	544166	7004C042J0644D	08-Dec-14	19,226.81	FLETCHERS FACILITIES LTD	SP0005881

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