



Resolution

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10 South Colonnade
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London
E14 4PU
Telephone: 020 7811 2700

January 2026
FOI_7615

The following information was requested on 15 December and clarified on 24 December 2025:

This request is a follow up on [FOI_7286](#)

[On 15 December, you requested]

I'm writing to ask whether any of the following fields (or similar) are already available within your system, and if so, whether you could add them to the dataset you previously provided under FOI reference FOI_7286 supplied on 13/08/2025.

Providing the date you received the invoice would be a really useful addition as would any of the other examples below:

- Invoice due date*
- Invoice approved date*
- Invoice payment terms*
- Invoice query/dispute flag (e.g. Y/N)*
- Reason for invoice query/dispute/delay*

I want to emphasise that I do not wish to create any additional work. I'm only asking for this information if it already exists in your system and can be exported easily alongside the information you've already supplied.

If these fields are available and can be shared, I'd be very grateful if you could provide them (even if this means treating it as a new request). If not, please just let me know and I'll make a note — there's no need to take any further action.

[We replied on the 18 December with]

Thank you for your email and for outlining the additional fields you are interested in.

After reviewing the information we hold, I can confirm that the requested fields are not readily available in an exportable format. We will not be able to produce them without additional work to extract and compile data from multiple sources.

[You replied on the 19 December with]

Thank you for coming back to me.

Just to check, could you please confirm whether any of the following fields are held within your finance system:

- *invoice received date*
- *invoice due date*
- *invoice approved date*
- *invoice payment terms*
- *invoice query or dispute flag*
- *reason for invoice query or delay*

I'm not asking for these to be extracted or provided at this stage — only whether the fields exist in the system.

[We replied on the 24 December with]

Thank you for your e-mail.

We have most of them apart from the approval date, which is held separately so not readily extractable. We are not able to add this particular field to the report.

[You replied on the 24 December with]

Please could you provide them all except approval date?

Our Response

Please find attached the information we are able to provide.

As noted, we do not record the “invoice approval” date separately in the way you have requested, however, we have included the “posting date” field which indicates the date Finance received the invoice for processing.

Please also note that, in line with the Prompt Payment Code, we are required to **pay undisputed invoices within 30 days**. Where an invoice is disputed, payment is made within 30 days of the dispute being resolved. Accordingly, the invoices listed in our schedule relate to invoices that were either undisputed and paid late or disputed and paid late following resolution of the dispute.

Please, find attached list of suppliers that were not paid within 30 days for the period from **1 April 2023 to April 2025**. Please be aware that some information has been redacted, as we are unable to disclose it on the grounds of data protection or for crime prevention reasons. Further details are provided in the refusal notice below, which explains the reasons for the redactions.

Refusal notice

NHS Resolution is unable to disclose some of the information requested as this information is considered to be exempt from disclosure under:

Section 40 refusal notice

We have redacted names of individuals as we believe that disclosure of this information is exempt under Section 40(2) by virtue of section 40(3A) (i) of the FOI Act, where disclosure to a member of the public would contravene one or more of the data protection principles. The data protection principles are set out in Article 5 of the General Data Protection Regulation. We take the view that it would not be fair or lawful to disclose such information, and any disclosure would therefore contravene the first data protection principle.

The likelihood exists that individuals who are the subject of this information may be identified either from this information alone, or in combination with other available information. NHS Resolution believes it has a greater responsibility to protect those individuals' identities,' as disclosure could potentially cause damage and/or distress. to those involved.

The individuals have not consented to their information being used in this way and we do not believe they would have a reasonable expectation that their personal data would be released in this way.

Section 31 of the Freedom of Information Act 2000 – Law Enforcement

31(1) Information which is not exempt information by virtue of section 30 is exempt information if its disclosure under this Act would, or would be likely to, prejudice:

- a) the prevention or detection of crime.

We consider that disclosing the manufacturer of some of our software Providers would be likely to materially increase the risk of successful attempts to hack our network. The information could be used by any person in the world (as is the nature of a disclosure under FOIA) particularly in conjunction with other information about our systems, to plan or prepare more sophisticated attacks.

Public Interest Test (PIT)

Public Interest considerations in disclosing the information

There is a general public interest in openness and transparency in public sector bodies which can help to maintain public trust. We recognise that there is a legitimate interest in knowing what systems we utilise, which helps to promote public confidence that the organisation maintains high levels of security.

Public interest considerations in favour of maintaining the exemption

NHS Resolution recognises its duty to protect personal data and confidential information held on our systems, as disclosure will, in our opinion, weaken our ability to protect our stakeholders and perform our functions.

Disclosing the withheld information would mean releasing details about our systems and their security into the public domain. This could make the information accessible to criminals, by enhancing criminals' abilities to carry out cyber-attacks. It also follows that a risk to our systems will also constitute a risk to both the general public and NHS Resolution staff whose information we hold.

By withholding this information, criminals will be prevented from exploiting such information in order to target our systems or individuals.

Balance of Public Interest Test

NHS Resolution acknowledges that there is an interest in the public knowing that the organisation has adequate levels of protection in place for its IT systems, to ensure that we mitigate any risks befalling our systems on which we rely to run the organisation. We believe that ensuring the safety of our systems is paramount and on the balance of the PIT, we believe that there would be a clear causative link in disclosing the information you have requested which could expose the organisation to the risk of crime and subsequently endanger or cause harm to those whose data we hold.

NHS Resolution therefore believes that the greater public interest is in withholding this information.

This concludes our response to your request.

If you are not satisfied with the service that you have received in response to your information request, it is open to you to make a complaint and request a formal review of our decisions. If you choose to do this, you should write to [Joanne Appleby](#), Deputy Data Protection Officer for NHS Resolution, within 28 days of your receipt of this reply. Reviews of decisions made in relation to information requests are carried out by a person who was not involved in the original decision-making about the request.

If you are not content with the outcome of your complaint, you may apply directly to the Information Commissioner for a review of the decision. Generally, the Information Commissioner will not make a decision unless you have exhausted the local complaints procedure. The address of the Information Commissioner's Office is:

Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

<https://ico.org.uk/>

S/N	Previously submitted	Supplier Name	Posting Date	Invoice Date	Gross Invoice Value	Payment date	Late Payment Compensation Interest	Due date	Payment terms	Disputed?	Comment on disputed
1	Apr 23-Jun23	Brightling Advisory Ltd	04/04/2023	15/11/2022	1,200.00	04/04/2023	0.00	15/12/2022	30 DAYS	N	
2	Apr 23-Jun23	giant finance+ Limited (Involved Solutions Ltd)	04/04/2023	28/02/2023	1,600.00	04/04/2023	0.00	30/03/2023	30 DAYS	N	
3	Apr 23-Jun23	giant finance+ Limited (Involved Solutions Ltd)	21/02/2023	21/02/2023	1,600.00	04/04/2023	0.00	26/01/2023	30 DAYS	N	
4	Apr 23-Jun23	Hill Dickinson	04/04/2023	30/01/2023	18,655.22	04/04/2023	0.00	01/03/2023	30 DAYS	N	
5	Apr 23-Jun23	L123 Limited T/A Veriserv	03/04/2023	01/03/2023	500.00	04/04/2023	0.00	31/03/2023	30 DAYS	N	
6	Apr 23-Jun23	Furniture@Work Ltd	06/04/2023	28/02/2023	108.00	06/04/2023	0.00	30/03/2023	30 DAYS	N	
7	Apr 23-Jun23	Furniture@Work Ltd	06/04/2023	01/03/2023	144.00	06/04/2023	0.00	31/03/2023	30 DAYS	N	
8	Apr 23-Jun23		06/04/2023	27/02/2023	8,058.27	06/04/2023	0.00	29/03/2023	30 DAYS	N	
9	Apr 23-Jun23	CCS Media Limited	11/04/2023	15/12/2022	69.00	12/04/2023	0.00	14/01/2023	30 DAYS	N	
10	Apr 23-Jun23	CCS Media Limited	11/04/2023	15/12/2022	17.00	12/04/2023	0.00	14/01/2023	30 DAYS	N	
11	Apr 23-Jun23	CCS Media Limited	11/04/2023	24/02/2023	300.00	12/04/2023	0.00	26/03/2023	30 DAYS	N	
12	Apr 23-Jun23	CCS Media Limited	12/04/2023	12/01/2023	28.00	12/04/2023	0.00	11/02/2023	30 DAYS	N	
13	Apr 23-Jun23	Clyde & Co (Office Account)	11/04/2023	06/12/2022	3,536.00	12/04/2023	0.00	05/01/2023	30 DAYS	N	
14	Apr 23-Jun23	RCOG Conference	12/04/2023	07/02/2023	9,450.00	12/04/2023	0.00	09/03/2023	30 DAYS	N	
15	Apr 23-Jun23	Furniture@Work Ltd	14/04/2023	06/03/2023	130.00	14/04/2023	0.00	05/04/2023	30 DAYS	N	
16	Apr 23-Jun23	Specsavers	14/04/2023	02/02/2023	850.00	14/04/2023	0.00	04/03/2023	30 DAYS	N	
17	Apr 23-Jun23	Accenture UK Limited	18/04/2023	24/01/2023	100,000.00	19/04/2023	0.00	23/02/2023	30 DAYS	N	
18	Apr 23-Jun23	Browne Jacobson	18/04/2023	09/02/2023	4,530.50	19/04/2023	0.00	11/03/2023	30 DAYS	N	
19	Apr 23-Jun23	Browne Jacobson	18/04/2023	09/02/2023	1,017.04	19/04/2023	0.00	11/03/2023	30 DAYS	N	
20	Apr 23-Jun23	Browne Jacobson	18/04/2023	06/01/2023	4,420.00	19/04/2023	0.00	05/02/2023	30 DAYS	N	
21	Apr 23-Jun23	Browne Jacobson	18/04/2023	06/12/2022	3,978.00	19/04/2023	0.00	05/01/2023	30 DAYS	N	
22	Apr 23-Jun23	Browne Jacobson	18/04/2023	07/11/2022	25,727.43	19/04/2023	0.00	07/12/2022	30 DAYS	N	
23	Apr 23-Jun23	Furniture@Work Ltd	18/04/2023	17/03/2023	127.00	19/04/2023	0.00	16/04/2023	30 DAYS	N	
24	Apr 23-Jun23	Furniture@Work Ltd	18/04/2023	06/03/2023	110.00	19/04/2023	0.00	05/04/2023	30 DAYS	N	
25	Apr 23-Jun23	Kennedys Solicitors	21/04/2023	04/07/2022	34,401.30	21/04/2023	0.00	03/08/2022	30 DAYS	N	
26	Apr 23-Jun23		25/04/2023	27/02/2023	1,400.00	26/04/2023	0.00	29/03/2023	30 DAYS	N	
27	Apr 23-Jun23	Hays Accountancy & Finance	25/04/2023	06/02/2023	2,567.55	26/04/2023	0.00	08/03/2023	30 DAYS	N	
28	Apr 23-Jun23	Hill Dickinson	25/04/2023	16/12/2022	15,203.14	26/04/2023	0.00	15/01/2023	30 DAYS	N	
29	Apr 23-Jun23	Hill Dickinson	25/04/2023	17/08/2022	4,430.51	26/04/2023	0.00	16/09/2022	30 DAYS	N	
30	Apr 23-Jun23	Hill Dickinson	25/04/2023	18/10/2022	4,430.51	26/04/2023	0.00	17/11/2022	30 DAYS	N	
31	Apr 23-Jun23	Hill Dickinson	25/04/2023	20/09/2022	4,430.51	26/04/2023	0.00	20/10/2022	30 DAYS	N	
32	Apr 23-Jun23	Westminster Health Forum	25/04/2023	27/05/2022	210.00	26/04/2023	0.00	26/06/2022	30 DAYS	N	
33	Apr 23-Jun23	CCS Media Limited	28/04/2023	10/02/2023	32.00	28/04/2023	0.00	12/03/2023	30 DAYS	N	
34	Apr 23-Jun23	Gamma Telecom LTD	28/04/2023	08/03/2023	3,984.44	28/04/2023	0.00	07/04/2023	30 DAYS	N	
35	Apr 23-Jun23	Pennies from Heaven	28/04/2023	28/02/2023	125.38	28/04/2023	0.00	30/03/2023	30 DAYS	N	
36	Apr 23-Jun23		27/04/2023	17/01/2023	56.35	28/04/2023	0.00	16/02/2023	30 DAYS	N	
37	Apr 23-Jun23	Crawford & Company Adjusters	02/05/2023	31/03/2023	8,020.00	02/05/2023	0.00	30/04/2023	30 DAYS	N	
38	Apr 23-Jun23	St Georges House Trust	03/05/2023	09/01/2023	240.00	03/05/2023	0.00	08/02/2023	30 DAYS	N	
39	Apr 23-Jun23	Banner Group Ltd	05/05/2023	27/02/2023	17.80	05/05/2023	0.00	29/03/2023	30 DAYS	N	
40	Apr 23-Jun23	Banner Group Ltd	05/05/2023	27/02/2023	10.43	05/05/2023	0.00	29/03/2023	30 DAYS	N	
41	Apr 23-Jun23	Banner Group Ltd	05/05/2023	27/02/2023	161.46	05/05/2023	0.00	29/03/2023	30 DAYS	N	
42	Apr 23-Jun23	First Community Health & Care CIC	05/05/2023	14/02/2023	4,889.85	05/05/2023	0.00	16/03/2023	30 DAYS	N	
43	Apr 23-Jun23	Hempsons	05/05/2023	07/02/2023	6,231.17	05/05/2023	0.00	09/03/2023	30 DAYS	N	
44	Apr 23-Jun23	HM TREASURY GROUP	05/05/2023	29/03/2023	5,220.04	05/05/2023	0.00	28/04/2023	30 DAYS	N	
45	Apr 23-Jun23	HM TREASURY GROUP	05/05/2023	29/03/2023	12,128.57	05/05/2023	0.00	28/04/2023	30 DAYS	N	
46	Apr 23-Jun23	Hunter Healthcare Resourcing Limited	10/05/2023	31/03/2023	900.00	10/05/2023	0.00	30/04/2023	30 DAYS	N	
47	Apr 23-Jun23	Hunter Healthcare Resourcing Limited	10/05/2023	31/03/2023	810.00	10/05/2023	0.00	30/04/2023	30 DAYS	N	
48	Apr 23-Jun23	Bevan Brittan LLP	10/05/2023	30/11/2022	29,435.25	10/05/2023	0.00	30/12/2022	30 DAYS	N	
49	Apr 23-Jun23	Clyde & Co (Office Account)	10/05/2023	16/02/2023	6,550.00	10/05/2023	0.00	18/03/2023	30 DAYS	N	
50	Apr 23-Jun23	Clyde & Co (Office Account)	10/05/2023	24/01/2023	6,550.00	10/05/2023	0.00	23/02/2023	30 DAYS	N	
51	Apr 23-Jun23	Clyde & Co (Office Account)	10/05/2023	14/03/2023	6,222.50	10/05/2023	0.00	13/04/2023	30 DAYS	N	
52	Apr 23-Jun23	Crown Records Management Ltd	10/05/2023	31/01/2023	6,185.33	10/05/2023	0.00	02/03/2023	30 DAYS	N	
53	Apr 23-Jun23	ACE 'Association Of Chief Executive	12/05/2023	02/03/2023	1,500.00	12/05/2023	0.00	01/04/2023	30 DAYS	N	
54	Apr 23-Jun23	Nest	28/04/2023	31/03/2023	562.73	12/05/2023	0.00	30/04/2023	30 DAYS	N	
55	Apr 23-Jun23	Posturite (UK) Ltd	11/05/2023	08/03/2023	1,247.27	12/05/2023	0.00	07/04/2023	30 DAYS	N	
56	Apr 23-Jun23	EMAP Publishing Ltd	17/05/2023	27/03/2023	479.05	17/05/2023	0.00	26/04/2023	30 DAYS	N	
57	Apr 23-Jun23	Kennedys Solicitors	17/05/2023	27/01/2023	5,954.83	17/05/2023	0.00	26/02/2023	30 DAYS	N	
58	Apr 23-Jun23	Kennedys Solicitors	17/05/2023	29/12/2022	17,864.49	17/05/2023	0.00	28/01/2023	30 DAYS	N	

59	Apr 23-Jun23	Kennedys Solicitors	17/05/2023	27/02/2023	5,954.83	17/05/2023	0.00	29/03/2023	30 DAYS	N	
60	Apr 23-Jun23	Kennedys Solicitors	17/05/2023	29/12/2022	5,954.83	17/05/2023	0.00	28/01/2023	30 DAYS	N	
61	Apr 23-Jun23	Shulman Consulting Limited	15/05/2023	06/03/2023	2,586.40	17/05/2023	0.00	05/04/2023	30 DAYS	N	
62	Apr 23-Jun23	Walker Resource Management Limited	16/05/2023	24/03/2023	1,100.00	17/05/2023	0.00	23/04/2023	30 DAYS	N	
63	Apr 23-Jun23	Michael Page Recruitment Limited	18/05/2023	07/03/2023	3,124.95	19/05/2023	0.00	06/04/2023	30 DAYS	N	
64	Apr 23-Jun23	Michael Page Recruitment Limited	18/05/2023	29/11/2022	1,281.38	19/05/2023	0.00	29/12/2022	30 DAYS	N	
65	Apr 23-Jun23	Michael Page Recruitment Limited	18/05/2023	29/11/2022	1,281.38	19/05/2023	0.00	29/12/2022	30 DAYS	N	
66	Apr 23-Jun23	Michael Page Recruitment Limited	18/05/2023	29/11/2022	1,281.38	19/05/2023	0.00	29/12/2022	30 DAYS	N	
67	Apr 23-Jun23	Simplyhealth	18/05/2023	15/04/2023	18.52	19/05/2023	0.00	15/05/2023	30 DAYS	N	
68	Apr 23-Jun23	Simplyhealth	19/05/2023	15/03/2023	18.52	19/05/2023	0.00	14/04/2023	30 DAYS	N	
69	Apr 23-Jun23	Capsticks	24/05/2023	16/03/2023	2,482.20	24/05/2023	0.00	15/04/2023	30 DAYS	N	
70	Apr 23-Jun23	Kennedys Solicitors	22/05/2023	28/12/2022	1,870.40	24/05/2023	0.00	27/01/2023	30 DAYS	N	
71	Apr 23-Jun23	Childcare Vouchers Ltd	26/05/2023	01/04/2023	149.00	26/05/2023	0.00	01/05/2023	30 DAYS	N	
72	Apr 23-Jun23	Childcare Vouchers Ltd	26/05/2023	14/04/2023	1,626.00	26/05/2023	0.00	14/05/2023	30 DAYS	N	
73	Apr 23-Jun23	Hempsons	25/05/2023	09/03/2023	4,355.78	26/05/2023	0.00	08/04/2023	30 DAYS	N	
74	Apr 23-Jun23	MetaCompliance Ltd	25/05/2023	07/03/2023	20,808.64	26/05/2023	0.00	06/04/2023	30 DAYS	N	
75	Apr 23-Jun23	Posturite (UK) Ltd	25/05/2023	20/04/2023	48.75	26/05/2023	0.00	20/05/2023	30 DAYS	N	
76	Apr 23-Jun23	TrustMarque Solutions Ltd	25/05/2023	31/03/2023	47,448.16	26/05/2023	0.00	30/04/2023	30 DAYS	N	
77	Apr 23-Jun23	Adecco UK Ltd	30/05/2023	18/04/2023	564.90	31/05/2023	0.00	18/05/2023	30 DAYS	N	
78	Apr 23-Jun23	Adecco UK Ltd	30/05/2023	11/04/2023	574.32	31/05/2023	0.00	11/05/2023	30 DAYS	N	
79	Apr 23-Jun23	Adecco UK Ltd	30/05/2023	04/04/2023	706.13	31/05/2023	0.00	04/05/2023	30 DAYS	N	
80	Apr 23-Jun23	Adecco UK Ltd	30/05/2023	04/04/2023	579.02	31/05/2023	0.00	04/05/2023	30 DAYS	N	
81	Apr 23-Jun23	Adecco UK Ltd	30/05/2023	21/03/2023	701.42	31/05/2023	0.00	20/04/2023	30 DAYS	N	
82	Apr 23-Jun23	Adecco UK Ltd	30/05/2023	25/04/2023	692.00	31/05/2023	0.00	25/05/2023	30 DAYS	N	
83	Apr 23-Jun23	IDEX Consulting Ltd	30/05/2023	26/04/2023	800.00	31/05/2023	0.00	26/05/2023	30 DAYS	N	
84	Apr 23-Jun23	CCS Media Limited	01/06/2023	27/04/2023	95.00	02/06/2023	0.00	27/05/2023	30 DAYS	N	
85	Apr 23-Jun23	Furniture@Work Ltd	02/06/2023	19/04/2023	139.00	02/06/2023	0.00	19/05/2023	30 DAYS	N	
86	Apr 23-Jun23	CCS Media Limited	07/06/2023	09/02/2023	697.75	07/06/2023	0.00	11/03/2023	30 DAYS	N	
87	Apr 23-Jun23	Healthcare Conferences UK	07/06/2023	13/09/2022	295.00	07/06/2023	0.00	13/10/2022	30 DAYS	N	
88	Apr 23-Jun23	L123 Limited T/A Veriserv	06/06/2023	03/05/2023	75.00	07/06/2023	0.00	02/06/2023	30 DAYS	N	
89	Apr 23-Jun23	Work Psychology Group Ltd	12/04/2023	11/04/2023	3,700.00	07/06/2023	0.00	11/05/2023	30 DAYS	N	
90	Apr 23-Jun23	The Strategic Partner Ltd	09/06/2023	26/04/2023	5,000.00	09/06/2023	0.00	26/05/2023	30 DAYS	N	
91	Apr 23-Jun23	Crown Commercial Service	09/06/2023	04/04/2023	102.57	09/06/2023	0.00	04/05/2023	30 DAYS	N	
92	Apr 23-Jun23	Hays Accountancy & Finance	09/06/2023	20/03/2023	1,295.00	09/06/2023	0.00	19/04/2023	30 DAYS	N	
93	Apr 23-Jun23	L123 Limited T/A Veriserv	09/06/2023	12/04/2023	150.00	09/06/2023	0.00	12/05/2023	30 DAYS	N	
94	Apr 23-Jun23	Hempsons	13/06/2023	01/03/2023	2,100.00	13/06/2023	0.00	31/03/2023	30 DAYS	N	
95	Apr 23-Jun23	Kennedys Solicitors	14/06/2023	28/04/2023	3,468.00	14/06/2023	0.00	28/05/2023	30 DAYS	N	
96	Apr 23-Jun23	Gomo Learning Ltd	15/06/2023	31/03/2023	1,527.75	16/06/2023	0.00	30/04/2023	30 DAYS	N	
97	Apr 23-Jun23	Posturite (UK) Ltd	16/06/2023	12/05/2023	183.72	16/06/2023	0.00	11/06/2023	30 DAYS	N	
98	Apr 23-Jun23	ZIC Media Limited	16/06/2023	01/05/2023	2,974.83	16/06/2023	0.00	31/05/2023	30 DAYS	N	
99	Apr 23-Jun23	ZIC Media Limited	16/06/2023	12/04/2023	4,845.10	16/06/2023	0.00	12/05/2023	30 DAYS	N	
100	Apr 23-Jun23	Amberhawk Training Limited	21/06/2023	22/03/2023	220.00	21/06/2023	0.00	21/04/2023	30 DAYS	N	
101	Apr 23-Jun23	Baby Lifeline (Trading) Ltd	21/06/2023	24/04/2023	420.00	21/06/2023	0.00	24/05/2023	30 DAYS	N	
102	Apr 23-Jun23	HASSRA	21/06/2023	01/03/2023	23.60	21/06/2023	0.00	31/03/2023	30 DAYS	N	
103	Apr 23-Jun23	Weightmans Solicitors	21/06/2023	25/04/2023	10,133.66	21/06/2023	0.00	25/05/2023	30 DAYS	N	
104	Apr 23-Jun23	YES YOU COACHING LIMITED	21/06/2023	08/03/2023	833.33	21/06/2023	0.00	07/04/2023	30 DAYS	N	
105	Apr 23-Jun23	Furniture@Work Ltd	22/06/2023	18/05/2023	134.00	23/06/2023	0.00	17/06/2023	30 DAYS	N	
106	Apr 23-Jun23	Furniture@Work Ltd	22/06/2023	19/05/2023	141.00	23/06/2023	0.00	18/06/2023	30 DAYS	N	
107	Apr 23-Jun23	Government Property Agency	23/06/2023	23/05/2023	410,439.97	23/06/2023	0.00	22/06/2023	30 DAYS	N	
108	Apr 23-Jun23	YES YOU COACHING LIMITED	23/06/2023	08/03/2023	2,500.00	23/06/2023	0.00	07/04/2023	30 DAYS	N	
109	Apr 23-Jun23	Furniture@Work Ltd	28/06/2023	26/05/2023	102.00	28/06/2023	0.00	25/06/2023	30 DAYS	N	
110		Childcare Vouchers Ltd	30/06/2023	31/05/2023	12.00	10/07/2023	0.00	30/06/2023	30 DAYS	N	
111		Everything Everywhere Limited	13/07/2023	13/06/2023	1,800.00	28/07/2023	0.00	13/07/2023	30 DAYS	N	
112		Furniture@Work Ltd	15/07/2023	15/06/2023	171.60	21/07/2023	0.00	15/07/2023	30 DAYS	N	
113		Government Actuary's Department	11/06/2023	12/05/2023	10,114.99	19/07/2023	0.00	11/06/2023	30 DAYS	N	
114		Government Property Agency	22/06/2023	23/05/2023	1,063.55	26/07/2023	0.00	22/06/2023	30 DAYS	N	
115		Government Property Agency	22/04/2023	23/03/2023	486.98	26/07/2023	0.00	22/04/2023	30 DAYS	N	
116		Government Property Agency	20/05/2023	20/04/2023	287.86	28/07/2023	0.00	20/05/2023	30 DAYS	N	
117		Government Property Agency	24/05/2023	24/04/2023	1,098.42	26/07/2023	0.00	24/05/2023	30 DAYS	N	
118		Government Property Agency	20/05/2023	20/04/2023	107.17	28/07/2023	0.00	20/05/2023	30 DAYS	N	
119		NHS Supply Chain	11/06/2023	12/05/2023	103.68	12/07/2023	0.00	11/06/2023	30 DAYS	N	

120		Posturite (UK) Ltd	29/04/2023	30/03/2023	220.46	21/07/2023	0.00	29/04/2023	30 DAYS	N	
121		Posturite (UK) Ltd	21/05/2023	21/04/2023	220.46	21/07/2023	0.00	21/05/2023	30 DAYS	N	
122		Posturite (UK) Ltd	15/07/2023	15/06/2023	220.46	21/07/2023	0.00	15/07/2023	30 DAYS	N	
123		Posturite (UK) Ltd	10/06/2023	11/05/2023	19.73	21/07/2023	0.00	10/06/2023	30 DAYS	N	
124		Posturite (UK) Ltd	29/10/2022	29/09/2022	220.46	26/07/2023	0.00	29/10/2022	30 DAYS	N	
125		Posturite (UK) Ltd	15/07/2023	15/06/2023	220.46	28/07/2023	0.00	15/07/2023	30 DAYS	N	
126		HFMA Ltd	24/02/2022	25/01/2022	2,746.80	05/07/2023	0.00	24/02/2022	30 DAYS	N	
127		HFMA Ltd	10/03/2021	08/02/2021	2,554.80	05/07/2023	0.00	10/03/2021	30 DAYS	N	
128		Accenture UK Limited	05/07/2023	05/06/2023	20,940.06	26/07/2023	0.00	05/07/2023	30 DAYS	N	
129		Adecco UK Ltd	21/07/2023	21/06/2023	751.32	28/07/2023	0.00	21/07/2023	30 DAYS	N	
130		L123 Limited T/A Veriserv	30/06/2023	31/05/2023	835.56	19/07/2023	0.00	30/06/2023	30 DAYS	N	
131		Manchester Metropolitan University	26/07/2023	23/02/2023	2,798.00	26/07/2023	0.00	25/03/2023	30 DAYS	N	
132		Involved Solutions Limited	05/07/2023	05/06/2023	13,446.00	21/07/2023	0.00	05/07/2023	30 DAYS	N	
133		Weightmans Solicitors	06/07/2023	06/06/2023	1,347,209.89	21/07/2023	0.00	06/07/2023	30 DAYS	N	
134		BT PLC	19/07/2023	19/06/2023	11,292.32	02/08/2023	0.00	19/07/2023	30 DAYS	N	
135		CCS Media Limited	12/08/2023	13/07/2023	81.60	18/08/2023	0.00	12/08/2023	30 DAYS	N	
136		CCS Media Limited	27/07/2023	27/06/2023	732.00	18/08/2023	0.00	27/07/2023	30 DAYS	N	
137		CCS Media Limited	13/07/2023	13/06/2023	1,704.00	18/08/2023	0.00	13/07/2023	30 DAYS	N	
138		Ernst & Young LLP	03/08/2023	04/07/2023	17,624.40	25/08/2023	0.00	03/08/2023	30 DAYS	N	
139		Furniture@Work Ltd	30/07/2023	30/06/2023	162.00	04/08/2023	0.00	30/07/2023	30 DAYS	N	
140		Furniture@Work Ltd	30/07/2023	30/06/2023	117.60	04/08/2023	0.00	30/07/2023	30 DAYS	N	
141		Furniture@Work Ltd	13/08/2023	14/07/2023	102.00	16/08/2023	0.00	13/08/2023	30 DAYS	N	
142		Furniture@Work Ltd	17/08/2023	18/07/2023	129.60	18/08/2023	0.00	17/08/2023	30 DAYS	N	
143		Furniture@Work Ltd	06/08/2023	07/07/2023	117.60	18/08/2023	0.00	06/08/2023	30 DAYS	N	
144		Furniture@Work Ltd	19/08/2023	20/07/2023	144.00	30/08/2023	0.00	19/08/2023	30 DAYS	N	
145		Hays Accountancy & Finance	17/08/2023	18/07/2023	3,081.06	23/08/2023	0.00	17/08/2023	30 DAYS	N	
146		Royal College of Physicians Company	15/07/2023	15/06/2023	84.00	04/08/2023	0.00	15/07/2023	30 DAYS	N	
147		Sugarman Health & Wellbeing Limited	19/05/2023	19/04/2023	1,075.20	09/08/2023	0.00	19/05/2023	30 DAYS	N	
148		Sugarman Health & Wellbeing Limited	21/05/2023	21/04/2023	1,605.60	09/08/2023	0.00	21/05/2023	30 DAYS	N	
149		Sugarman Health & Wellbeing Limited	27/07/2023	27/06/2023	1,711.20	09/08/2023	0.00	27/07/2023	30 DAYS	N	
150		Sugarman Health & Wellbeing Limited	27/07/2023	27/06/2023	1,190.40	23/08/2023	0.00	27/07/2023	30 DAYS	N	
151		Sugarman Health & Wellbeing Limited	19/05/2023	19/04/2023	1,382.40	30/08/2023	0.00	19/05/2023	30 DAYS	N	
152		Healthcare People Management Association	01/08/2023	03/04/2023	1,172.00	02/08/2023	0.00	03/05/2023	30 DAYS	N	
153		Eleven Marketing & Communications Ltd	23/07/2023	23/06/2023	7,232.40	11/08/2023	0.00	23/07/2023	30 DAYS	N	
154		ACME (Brighton) Ltd (Print Pond)	04/08/2023	15/03/2023	373.93	04/08/2023	0.00	14/04/2023	30 DAYS	N	
155		ACME (Brighton) Ltd (Print Pond)	04/08/2023	27/04/2023	272.34	04/08/2023	0.00	27/05/2023	30 DAYS	N	
156		ACME (Brighton) Ltd (Print Pond)	04/08/2023	27/04/2023	72.35	04/08/2023	0.00	27/05/2023	30 DAYS	N	
157		ACME (Brighton) Ltd (Print Pond)	04/08/2023	04/05/2023	355.28	04/08/2023	0.00	03/06/2023	30 DAYS	N	
158		ACME (Brighton) Ltd (Print Pond)	04/08/2023	18/05/2023	74.34	04/08/2023	0.00	17/06/2023	30 DAYS	N	
159		ACME (Brighton) Ltd (Print Pond)	04/08/2023	18/05/2023	282.45	04/08/2023	0.00	17/06/2023	30 DAYS	N	
160		ACME (Brighton) Ltd (Print Pond)	04/08/2023	19/05/2023	49.99	04/08/2023	0.00	18/06/2023	30 DAYS	N	
161		ACME (Brighton) Ltd (Print Pond)	09/08/2023	14/06/2023	252.43	09/08/2023	0.00	14/07/2023	30 DAYS	N	
162		Adecco UK Ltd	11/08/2023	12/07/2023	418.03	25/08/2023	0.00	11/08/2023	30 DAYS	N	
163		Adecco UK Ltd	18/08/2023	19/07/2023	836.05	25/08/2023	0.00	18/08/2023	30 DAYS	N	
164		Adecco UK Ltd	04/08/2023	05/07/2023	847.36	25/08/2023	0.00	04/08/2023	30 DAYS	N	
165		L123 Limited T/A Veriserv	03/08/2023	04/07/2023	328.44	04/08/2023	0.00	03/08/2023	30 DAYS	N	
166		The BIG Network Limited T/A Brain Injury Group	02/08/2023	03/07/2023	201.60	11/08/2023	0.00	02/08/2023	30 DAYS	N	
167		MEDSU Ltd	11/08/2023	18/05/2023	299.00	11/08/2023	0.00	17/06/2023	30 DAYS	N	
168		Capsticks	01/03/2023	30/01/2023	7,325.08	25/08/2023	0.00	01/03/2023	30 DAYS	N	
169		Capsticks	01/03/2023	30/01/2023	7,325.08	25/08/2023	0.00	01/03/2023	30 DAYS	N	
170		Capsticks	02/03/2023	31/01/2023	17,238.00	25/08/2023	0.00	02/03/2023	30 DAYS	N	
171		DAC Beachcroft LLP	28/05/2023	28/04/2023	1,796.57	09/08/2023	0.00	28/05/2023	30 DAYS	N	
172		DAC Beachcroft LLP	28/05/2023	28/04/2023	2,652.00	09/08/2023	0.00	28/05/2023	30 DAYS	N	
173		Kennedys Solicitors	27/07/2023	27/06/2023	2,253.60	02/08/2023	0.00	27/07/2023	30 DAYS	N	
174		Kennedys Solicitors	30/06/2023	31/05/2023	1,089.00	09/08/2023	0.00	30/06/2023	30 DAYS	N	
175		CCS Media Limited	26/07/2023	26/06/2023	16.80	13/09/2023	0.00	26/07/2023	30 DAYS	N	
176		CRIF DECISION SOLUTIONS LTD	30/06/2023	31/05/2023	611.28	13/09/2023	0.00	30/06/2023	30 DAYS	N	
177		CRIF DECISION SOLUTIONS LTD	30/07/2023	30/06/2023	580.28	13/09/2023	0.00	30/07/2023	30 DAYS	N	
178		CRIF DECISION SOLUTIONS LTD	30/08/2023	31/07/2023	587.45	13/09/2023	0.00	30/08/2023	30 DAYS	N	
179		Crown Hosting Data Centres Limited	30/08/2023	31/07/2023	7,494.36	13/09/2023	0.00	30/08/2023	30 DAYS	N	
180		Furniture@Work Ltd	18/09/2023	19/08/2023	154.80	20/09/2023	0.00	18/09/2023	30 DAYS	N	

181		Guardian News & Media Ltd	15/05/2023	15/04/2023	1,170.00	29/09/2023	0.00	15/05/2023	30 DAYS	N	
182		Hays Accountancy & Finance	20/07/2023	20/06/2023	3,081.06	20/09/2023	0.00	20/07/2023	30 DAYS	N	
183		Tisski Ltd	31/08/2023	01/08/2023	8,530.68	13/09/2023	0.00	31/08/2023	30 DAYS	N	
184		M247 UK Limited	31/08/2023	01/08/2023	6,171.78	13/09/2023	0.00	31/08/2023	30 DAYS	N	
185		Way With Words Limited	02/09/2023	03/08/2023	72.58	20/09/2023	0.00	02/09/2023	30 DAYS	N	
186		HM Revenue & Customs	14/09/2023	14/07/2023	585.56	15/09/2023	0.00	13/08/2023	30 DAYS	N	
187		Psychological Consultancy LTD	30/08/2023	31/07/2023	176.70	01/09/2023	0.00	30/08/2023	30 DAYS	N	
188		Psychological Consultancy LTD	30/06/2023	31/05/2023	1,413.60	01/09/2023	0.00	30/06/2023	30 DAYS	N	
189		Xerox UK Limited	07/07/2023	07/06/2023	5,041.42	13/09/2023	0.00	07/07/2023	30 DAYS	N	
190		Xerox UK Limited	06/08/2023	07/07/2023	5,821.64	13/09/2023	0.00	06/08/2023	30 DAYS	N	
191		Xerox UK Limited	09/09/2023	10/08/2023	6,503.46	13/09/2023	0.00	09/09/2023	30 DAYS	N	
192		IRM Trading Limited	22/07/2023	22/06/2023	2,160.00	27/09/2023	0.00	22/07/2023	30 DAYS	N	
193		Capsticks	12/08/2023	13/07/2023	1,146.84	01/09/2023	0.00	12/08/2023	30 DAYS	N	
194		Capsticks	21/07/2023	21/06/2023	1,272.60	01/09/2023	0.00	21/07/2023	30 DAYS	N	
195		Hempsons	01/03/2023	30/01/2023	4,552.28	13/09/2023	0.00	01/03/2023	30 DAYS	N	
196		Hempsons	20/04/2023	21/03/2023	6,135.70	13/09/2023	0.00	20/04/2023	30 DAYS	N	
197		Hempsons	06/07/2023	06/06/2023	2,547.35	13/09/2023	0.00	06/07/2023	30 DAYS	N	
198		Hempsons	27/08/2023	28/07/2023	180.86	27/09/2023	0.00	27/08/2023	30 DAYS	N	
199		Browne Jacobson	05/04/2023	06/03/2023	1,326.00	13/09/2023	0.00	05/04/2023	30 DAYS	N	
200		BT PLC	04/10/2023	04/09/2023	3,714.17	25/10/2023	0.00	04/10/2023	30 DAYS	N	
201		Morgan Law Partners LLP	21/09/2023	22/08/2023	4,474.80	25/10/2023	0.00	21/09/2023	30 DAYS	N	
202		Posturite (UK) Ltd	11/03/2023	09/02/2023	67.00	06/10/2023	0.00	11/03/2023	30 DAYS	N	
203		Posturite (UK) Ltd	21/05/2023	21/04/2023	220.46	06/10/2023	0.00	21/05/2023	30 DAYS	N	
204		Posturite (UK) Ltd	05/05/2023	05/04/2023	220.46	11/10/2023	0.00	05/05/2023	30 DAYS	N	
205		Posturite (UK) Ltd	06/09/2023	07/08/2023	442.70	11/10/2023	0.00	06/09/2023	30 DAYS	N	
206		Posturite (UK) Ltd	17/09/2023	18/08/2023	114.00	11/10/2023	0.00	17/09/2023	30 DAYS	N	
207		Work Psychology Group Ltd	06/09/2023	07/08/2023	4,440.00	06/10/2023	0.00	06/09/2023	30 DAYS	N	
208		REAL ASSET MANAGEMENT LIMITED	30/08/2023	31/07/2023	3,366.00	25/10/2023	0.00	30/08/2023	30 DAYS	N	
209		The Law Society	15/09/2023	16/08/2023	1,434.00	18/10/2023	0.00	15/09/2023	30 DAYS	N	
210		Keystream	11/10/2023	11/09/2023	9,267.84	18/10/2023	0.00	11/10/2023	30 DAYS	N	
211		Signal Media Ltd	27/09/2023	28/08/2023	1,084.93	04/10/2023	0.00	27/09/2023	30 DAYS	N	
212		The British Computer Society (BCS)	06/10/2023	31/08/2023	4,170.00	06/10/2023	0.00	30/09/2023	30 DAYS	N	
213		Investigo Limited.	23/07/2023	23/06/2023	3,450.00	11/10/2023	0.00	23/07/2023	30 DAYS	N	
214		Investigo Limited.	16/07/2023	16/06/2023	2,760.00	11/10/2023	0.00	16/07/2023	30 DAYS	N	
215		Investigo Limited.	30/07/2023	30/06/2023	3,450.00	11/10/2023	0.00	30/07/2023	30 DAYS	N	
216		Investigo Limited.	13/08/2023	14/07/2023	3,450.00	11/10/2023	0.00	13/08/2023	30 DAYS	N	
217		Investigo Limited.	06/08/2023	07/07/2023	3,450.00	11/10/2023	0.00	06/08/2023	30 DAYS	N	
218		Investigo Limited.	27/08/2023	28/07/2023	2,760.00	11/10/2023	0.00	27/08/2023	30 DAYS	N	
219		Investigo Limited.	03/09/2023	04/08/2023	3,450.00	11/10/2023	0.00	03/09/2023	30 DAYS	N	
220		Investigo Limited.	20/08/2023	21/07/2023	3,450.00	11/10/2023	0.00	20/08/2023	30 DAYS	N	
221		Investigo Limited.	24/09/2023	25/08/2023	3,450.00	25/10/2023	0.00	24/09/2023	30 DAYS	N	
222		Investigo Limited.	08/10/2023	08/09/2023	3,369.60	25/10/2023	0.00	08/10/2023	30 DAYS	N	
223		Investigo Limited.	21/09/2023	22/08/2023	2,995.20	25/10/2023	0.00	21/09/2023	30 DAYS	N	
224		Investigo Limited.	15/10/2023	15/09/2023	3,744.00	25/10/2023	0.00	15/10/2023	30 DAYS	N	
225		Altova GmbH	30/10/2023	04/08/2023	4,945.02	30/10/2023	0.00	03/09/2023	30 DAYS	N	
226		The Law Society Gazette	15/09/2023	16/08/2023	1,434.00	30/10/2023	0.00	15/09/2023	30 DAYS	N	
227		The Firm	30/09/2023	31/08/2023	474.00	18/10/2023	0.00	30/09/2023	30 DAYS	N	
228		Bevan Brittan LLP	30/08/2023	31/07/2023	16,162.56	27/10/2023	0.00	30/08/2023	30 DAYS	N	
229		Capsticks	20/05/2023	20/04/2023	399.60	04/10/2023	0.00	20/05/2023	30 DAYS	N	
230		Capsticks	20/05/2023	20/04/2023	160.32	04/10/2023	0.00	20/05/2023	30 DAYS	N	
231		Capsticks	12/08/2023	13/07/2023	7,867.68	04/10/2023	0.00	12/08/2023	30 DAYS	N	
232		Hempsons	30/09/2023	31/08/2023	7,604.33	04/10/2023	0.00	30/09/2023	30 DAYS	N	
233		Hempsons	30/07/2023	30/06/2023	570.24	20/10/2023	0.00	30/07/2023	30 DAYS	N	
234		Hempsons	05/05/2023	05/04/2023	9,713.57	20/10/2023	0.00	05/05/2023	30 DAYS	N	
235		Hempsons	02/09/2023	03/08/2023	2,131.20	25/10/2023	0.00	02/09/2023	30 DAYS	N	
236		Clyde & Co (Office Account)	29/09/2023	30/08/2023	71,180.01	02/10/2023	0.00	29/09/2023	30 DAYS	N	
237		Clyde & Co (Office Account)	29/09/2023	30/08/2023	31,033.68	02/10/2023	0.00	29/09/2023	30 DAYS	N	
238		Clyde & Co (Office Account)	30/09/2023	31/08/2023	1,089.96	02/10/2023	0.00	30/09/2023	30 DAYS	N	
239		Clyde & Co (Office Account)	29/09/2023	30/08/2023	321.74	02/10/2023	0.00	29/09/2023	30 DAYS	N	
240		CCS Media Limited	06/09/2023	07/08/2023	231.60	15/11/2023	0.00	06/09/2023	30 DAYS	N	
241		CCS Media Limited	28/10/2023	28/09/2023	40.80	15/11/2023	0.00	28/10/2023	30 DAYS	N	

242		CCS Media Limited	03/11/2023	04/10/2023	146.40	17/11/2023	0.00	03/11/2023	30 DAYS	N	
243		CCS Media Limited	26/08/2023	27/07/2023	24.00	17/11/2023	0.00	26/08/2023	30 DAYS	N	
244		CCS Media Limited	24/06/2023	25/05/2023	36.00	22/11/2023	0.00	24/06/2023	30 DAYS	N	
245		Crown Commercial Service	08/09/2023	09/08/2023	126.77	17/11/2023	0.00	08/09/2023	30 DAYS	N	
246		Crown Records Management Ltd	30/06/2023	31/05/2023	10,023.55	15/11/2023	0.00	30/06/2023	30 DAYS	N	
247		Crown Records Management Ltd	30/07/2023	30/06/2023	9,607.60	15/11/2023	0.00	30/07/2023	30 DAYS	N	
248		Crown Records Management Ltd	30/08/2023	31/07/2023	9,640.04	15/11/2023	0.00	30/08/2023	30 DAYS	N	
249		Crown Records Management Ltd	30/10/2023	30/09/2023	9,607.60	15/11/2023	0.00	30/10/2023	30 DAYS	N	
250		Furniture@Work Ltd	28/10/2023	28/09/2023	123.60	03/11/2023	0.00	28/10/2023	30 DAYS	N	
251		Posturite (UK) Ltd	15/03/2023	13/02/2023	220.46	29/11/2023	0.00	15/03/2023	30 DAYS	N	
252		TrustMarque Solutions Ltd	28/10/2023	28/09/2023	2,574.00	15/11/2023	0.00	28/10/2023	30 DAYS	N	
253		TrustMarque Solutions Ltd	11/11/2023	12/10/2023	1,890.90	17/11/2023	0.00	11/11/2023	30 DAYS	N	
254		Psychological Consultancy LTD	30/03/2023	28/02/2023	1,236.90	08/11/2023	0.00	30/03/2023	30 DAYS	N	
255		Psychological Consultancy LTD	30/05/2023	30/04/2023	176.70	08/11/2023	0.00	30/05/2023	30 DAYS	N	
256		Psychological Consultancy LTD	30/07/2023	30/06/2023	530.10	10/11/2023	0.00	30/07/2023	30 DAYS	N	
257		Michael Page Recruitment Limited	29/10/2023	29/09/2023	3,749.94	22/11/2023	0.00	29/10/2023	30 DAYS	N	
258		Mentimeter	06/10/2023	05/10/2023	3,187.50	29/11/2023	0.00	04/11/2023	30 DAYS	N	
259		Ellwood Atfield Ltd	30/10/2023	30/09/2023	6,799.99	03/11/2023	0.00	30/10/2023	30 DAYS	N	
260		Adecco UK Ltd	29/09/2023	30/08/2023	847.36	01/11/2023	0.00	29/09/2023	30 DAYS	N	
261		Adecco UK Ltd	15/11/2023	15/09/2023	70.00	15/11/2023	0.00	15/10/2023	30 DAYS	N	
262		Adecco UK Ltd	15/11/2023	15/09/2023	24.61	15/11/2023	0.00	15/10/2023	30 DAYS	N	
263		HMRC Accounts Receivable Receipts	31/10/2023	18/09/2023	97,766.00	01/11/2023	0.00	18/10/2023	30 DAYS	N	
264		Involved Solutions Limited	21/10/2023	21/09/2023	2,550.00	17/11/2023	0.00	21/10/2023	30 DAYS	N	
265		Prudential Assurance Company Limited	10/11/2023	09/10/2023	850.00	10/11/2023	0.00	08/11/2023	30 DAYS	N	
266		HBS Management Consultants Limited	04/08/2023	05/07/2023	102.00	17/11/2023	0.00	04/08/2023	30 DAYS	N	
267		Capsticks	16/11/2023	17/10/2023	4,957.80	24/11/2023	0.00	16/11/2023	30 DAYS	N	
268		Hempsons	31/03/2023	01/03/2023	1,200.00	29/11/2023	0.00	31/03/2023	30 DAYS	N	
269		BT Shop (British Telecommunications PLC)	19/10/2023	19/09/2023	10,786.38	01/12/2023	0.00	19/10/2023	30 DAYS	N	
270		CCS Media Limited	06/12/2023	06/11/2023	126,912.00	13/12/2023	0.00	06/12/2023	30 DAYS	N	
271		CCS Media Limited	09/12/2023	09/11/2023	816.00	13/12/2023	0.00	09/12/2023	30 DAYS	N	
272		Government Property Agency	07/12/2023	03/11/2023	10,075.80	08/12/2023	0.00	03/12/2023	30 DAYS	N	
273		Government Property Agency	07/12/2023	03/11/2023	30,227.40	08/12/2023	0.00	03/12/2023	30 DAYS	N	
274		giant finance+ Limited (Involved Solutions Ltd)	14/10/2023	14/09/2023	2,550.00	08/12/2023	0.00	14/10/2023	30 DAYS	N	
275		giant finance+ Limited (Involved Solutions Ltd)	21/10/2023	21/09/2023	2,550.00	08/12/2023	0.00	21/10/2023	30 DAYS	N	
276		giant finance+ Limited (Involved Solutions Ltd)	03/11/2023	04/10/2023	2,550.00	08/12/2023	0.00	03/11/2023	30 DAYS	N	
277		giant finance+ Limited (Involved Solutions Ltd)	07/12/2023	07/11/2023	2,550.00	08/12/2023	0.00	07/12/2023	30 DAYS	N	
278		giant finance+ Limited (Involved Solutions Ltd)	23/11/2023	24/10/2023	2,550.00	08/12/2023	0.00	23/11/2023	30 DAYS	N	
279		giant finance+ Limited (Involved Solutions Ltd)	16/11/2023	17/10/2023	2,550.00	08/12/2023	0.00	16/11/2023	30 DAYS	N	
280		giant finance+ Limited (Involved Solutions Ltd)	30/11/2023	31/10/2023	2,550.00	08/12/2023	0.00	30/11/2023	30 DAYS	N	
281		giant finance+ Limited (Involved Solutions Ltd)	09/11/2023	10/10/2023	2,550.00	08/12/2023	0.00	09/11/2023	30 DAYS	N	
282		The British Computer Society (BCS)	07/12/2023	30/10/2023	290.00	08/12/2023	0.00	29/11/2023	30 DAYS	N	
283		Adecco UK Ltd	08/12/2023	08/11/2023	839.70	29/12/2023	0.00	08/12/2023	30 DAYS	N	
284		Adecco UK Ltd	08/12/2023	08/11/2023	839.70	29/12/2023	0.00	08/12/2023	30 DAYS	N	
285		Investigo Limited.	19/11/2023	20/10/2023	3,744.00	08/12/2023	0.00	19/11/2023	30 DAYS	N	
286		Investigo Limited.	05/11/2023	06/10/2023	3,744.00	08/12/2023	0.00	05/11/2023	30 DAYS	N	
287		Investigo Limited.	26/11/2023	27/10/2023	3,744.00	08/12/2023	0.00	26/11/2023	30 DAYS	N	
288		Involved Solutions Limited	04/10/2023	04/09/2023	8,279.28	13/12/2023	0.00	04/10/2023	30 DAYS	N	
289		Hill Dickinson	30/11/2023	31/10/2023	3,000.00	01/12/2023	0.00	30/11/2023	30 DAYS	N	
290		Seton (Brady Corp Ltd)	12/11/2023	13/10/2023	781.09	31/01/2024	0.00	12/11/2023	30 DAYS	N	
291		Keystream	09/01/2024	10/12/2023	1,814.04	19/01/2024	0.00	09/01/2024	30 DAYS	N	
292		Keystream	12/12/2023	12/11/2023	3,628.08	19/01/2024	0.00	12/12/2023	30 DAYS	N	
293		Government Actuary's Department	23/12/2023	23/11/2023	13,017.10	05/01/2024	0.00	23/12/2023	30 DAYS	N	
294		Government Actuary's Department	23/12/2023	23/11/2023	15,002.88	05/01/2024	0.00	23/12/2023	30 DAYS	N	
295		Furniture@Work Ltd	31/12/2023	01/12/2023	135.60	10/01/2024	0.00	31/12/2023	30 DAYS	N	
296		Keystream	30/08/2023	31/07/2023	9,509.08	10/01/2024	0.00	30/08/2023	30 DAYS	N	
297		Crown Records Management Ltd	30/11/2023	31/10/2023	9,607.60	12/01/2024	0.00	30/11/2023	30 DAYS	N	
298		Crown Records Management Ltd	30/12/2023	30/11/2023	9,607.60	12/01/2024	0.00	30/12/2023	30 DAYS	N	
299		Weightmans Solicitors	29/12/2023	29/11/2023	67,500.00	12/01/2024	0.00	29/12/2023	30 DAYS	N	
300		Government Property Agency	19/11/2023	20/10/2023	1,072.62	12/01/2024	0.00	19/11/2023	30 DAYS	N	
301		Government Property Agency	19/11/2023	20/10/2023	402.07	12/01/2024	0.00	19/11/2023	30 DAYS	N	
302		Government Property Agency	07/01/2024	08/12/2023	1,765.83	12/01/2024	0.00	07/01/2024	30 DAYS	N	

303		CCS Media Limited	06/12/2023	06/11/2023	120.00	12/01/2024	0.00	06/12/2023	30 DAYS	N	
304		CCS Media Limited	10/12/2023	10/11/2023	14.40	12/01/2024	0.00	10/12/2023	30 DAYS	N	
305		CCS Media Limited	26/08/2023	27/07/2023	392.40	12/01/2024	0.00	26/08/2023	30 DAYS	N	
306		CRIF DECISION SOLUTIONS LTD	30/09/2023	31/08/2023	696.05	12/01/2024	0.00	30/09/2023	30 DAYS	N	
307		CRIF DECISION SOLUTIONS LTD	30/12/2023	30/11/2023	548.51	12/01/2024	0.00	30/12/2023	30 DAYS	N	
308		Automotive Leasing (Lease Plan)	12/10/2023	12/09/2023	84.00	12/01/2024	0.00	12/10/2023	30 DAYS	N	
309		Automotive Leasing (Lease Plan)	10/12/2023	10/11/2023	275.80	12/01/2024	0.00	10/12/2023	30 DAYS	N	
310		Automotive Leasing (Lease Plan)	12/11/2023	13/10/2023	275.80	12/01/2024	0.00	12/11/2023	30 DAYS	N	
311		Weightmans Solicitors	09/09/2023	10/08/2023	15,116.40	12/01/2024	0.00	09/09/2023	30 DAYS	N	
312		Simplyhealth	12/01/2024	15/11/2023	18.52	12/01/2024	0.00	15/12/2023	30 DAYS	N	
313		Pure Data Solutions Limited	06/01/2024	07/12/2023	77.10	17/01/2024	0.00	06/01/2024	30 DAYS	N	
314			22/12/2023	22/11/2023	11,270.40	17/01/2024	0.00	22/12/2023	30 DAYS	N	
315		Furniture@Work Ltd	28/12/2023	28/11/2023	122.40	17/01/2024	0.00	28/12/2023	30 DAYS	N	
316		The Knowledge Academy Limited	21/12/2023	21/11/2023	14,400.00	17/01/2024	0.00	21/12/2023	30 DAYS	N	
317		Work Psychology Group Ltd	29/12/2023	29/11/2023	4,440.00	17/01/2024	0.00	29/12/2023	30 DAYS	N	
318		Adecco UK Ltd	01/12/2023	01/11/2023	839.70	19/01/2024	0.00	01/12/2023	30 DAYS	N	
319		Adecco UK Ltd	14/12/2023	14/11/2023	839.70	19/01/2024	0.00	14/12/2023	30 DAYS	N	
320		Adecco UK Ltd	15/12/2023	15/11/2023	839.70	19/01/2024	0.00	15/12/2023	30 DAYS	N	
321		Adecco UK Ltd	22/12/2023	22/11/2023	839.70	19/01/2024	0.00	22/12/2023	30 DAYS	N	
322		Adecco UK Ltd	29/12/2023	29/11/2023	839.70	19/01/2024	0.00	29/12/2023	30 DAYS	N	
323		Adecco UK Ltd	12/01/2024	13/12/2023	671.76	19/01/2024	0.00	12/01/2024	30 DAYS	N	
324		Furniture@Work Ltd	06/01/2024	07/12/2023	147.60	19/01/2024	0.00	06/01/2024	30 DAYS	N	
325		Furniture@Work Ltd	12/01/2024	13/12/2023	151.20	19/01/2024	0.00	12/01/2024	30 DAYS	N	
326		Media Training	24/12/2023	24/11/2023	1,197.60	24/01/2024	0.00	24/12/2023	30 DAYS	N	
327		ANS Group Limited	11/01/2024	12/12/2023	42,120.00	24/01/2024	0.00	11/01/2024	30 DAYS	N	
328		Accenture UK Limited	04/01/2024	05/12/2023	64,309.99	24/01/2024	0.00	04/01/2024	30 DAYS	N	
329		Gamma Telecom LTD	06/01/2024	07/12/2023	4,876.20	24/01/2024	0.00	06/01/2024	30 DAYS	N	
330		Gamma Telecom LTD	06/01/2024	07/12/2023	63.08	24/01/2024	0.00	06/01/2024	30 DAYS	N	
331		LABB LTD	30/12/2023	30/11/2023	20,000.00	24/01/2024	0.00	30/12/2023	30 DAYS	N	
332		Ellwood Atfield Ltd	30/12/2023	30/11/2023	3,400.00	26/01/2024	0.00	30/12/2023	30 DAYS	N	
333		Ellwood Atfield Ltd	30/12/2023	30/11/2023	3,400.00	26/01/2024	0.00	30/12/2023	30 DAYS	N	
334		Investigo Limited.	03/12/2023	03/11/2023	4,492.80	31/01/2024	0.00	03/12/2023	30 DAYS	N	
335		Investigo Limited.	10/12/2023	10/11/2023	3,744.00	31/01/2024	0.00	10/12/2023	30 DAYS	N	
336		Investigo Limited.	17/12/2023	17/11/2023	3,744.00	31/01/2024	0.00	17/12/2023	30 DAYS	N	
337		Investigo Limited.	24/12/2023	24/11/2023	3,744.00	31/01/2024	0.00	24/12/2023	30 DAYS	N	
338		Investigo Limited.	31/12/2023	01/12/2023	3,744.00	31/01/2024	0.00	31/12/2023	30 DAYS	N	
339		Investigo Limited.	07/01/2024	08/12/2023	3,744.00	31/01/2024	0.00	07/01/2024	30 DAYS	N	
340		Investigo Limited.	14/01/2024	15/12/2023	3,744.00	31/01/2024	0.00	14/01/2024	30 DAYS	N	
341		Investigo Limited.	28/01/2024	29/12/2023	3,744.00	31/01/2024	0.00	28/01/2024	30 DAYS	N	
342		Investigo Limited.	10/09/2023	11/08/2023	3,450.00	31/01/2024	0.00	10/09/2023	30 DAYS	N	
343		Investigo Limited.	17/09/2023	18/08/2023	3,450.00	31/01/2024	0.00	17/09/2023	30 DAYS	N	
344		Hill Dickinson	11/11/2023	12/10/2023	1,309.80	30/01/2024	0.00	11/11/2023	30 DAYS	N	
345		DAC Beachcroft LLP	08/01/2024	09/12/2023	179.40	31/01/2024	0.00	08/01/2024	30 DAYS	N	
346		DAC Beachcroft LLP	08/01/2024	09/12/2023	79,333.57	31/01/2024	0.00	08/01/2024	30 DAYS	N	
347		KENNEDYS LAW LLP	31/12/2023	01/12/2023	51,933.20	02/01/2024	0.00	31/12/2023	30 DAYS	N	
348		Crawford & Company Adjusters	30/01/2024	31/12/2023	4,221.37	31/01/2024	0.00	30/01/2024	30 DAYS	N	
349		Weightmans Solicitors	21/01/2024	22/12/2023	14,991.60	26/01/2024	0.00	21/01/2024	30 DAYS	N	
350		Weightmans Solicitors	20/01/2024	21/12/2023	15,208.20	26/01/2024	0.00	20/01/2024	30 DAYS	N	
351		Capsticks	28/01/2024	29/12/2023	49,004.68	30/01/2024	0.00	28/01/2024	30 DAYS	N	
352		Capsticks	28/01/2024	29/12/2023	3,691.44	30/01/2024	0.00	28/01/2024	30 DAYS	N	
353		Capsticks	28/01/2024	29/12/2023	114,453.83	30/01/2024	0.00	28/01/2024	30 DAYS	N	
354		Capsticks	28/01/2024	29/12/2023	432.00	30/01/2024	0.00	28/01/2024	30 DAYS	N	
355		Capsticks	28/01/2024	29/12/2023	67,704.71	30/01/2024	0.00	28/01/2024	30 DAYS	N	
356		Capsticks	28/01/2024	29/12/2023	3,300.00	30/01/2024	0.00	28/01/2024	30 DAYS	N	
357		Blake Morgan LLP	27/01/2024	28/12/2023	558.00	31/01/2024	0.00	27/01/2024	30 DAYS	N	
358		Blake Morgan LLP	27/01/2024	28/12/2023	1,227.60	31/01/2024	0.00	27/01/2024	30 DAYS	N	
359			30/12/2023	30/11/2023	4,610.17	28/02/2024	0.00	30/12/2023	30 DAYS	N	
360			30/01/2024	31/12/2023	4,738.81	28/02/2024	0.00	30/01/2024	30 DAYS	N	
361		Furniture@Work Ltd	15/02/2024	16/01/2024	132.00	16/02/2024	0.00	15/02/2024	30 DAYS	N	
362		Furniture@Work Ltd	20/02/2024	21/01/2024	172.80	21/02/2024	0.00	20/02/2024	30 DAYS	N	
363		Hays Accountancy & Finance	03/02/2024	04/01/2024	763.85	09/02/2024	0.00	03/02/2024	30 DAYS	N	

364		Hays Accountancy & Finance	21/01/2024	22/12/2023	1,273.08	09/02/2024	0.00	21/01/2024	30 DAYS	N	
365		Hays Accountancy & Finance	13/01/2024	14/12/2023	948.86	09/02/2024	0.00	13/01/2024	30 DAYS	N	
366		Hays Accountancy & Finance	01/02/2024	02/01/2024	1,273.08	23/02/2024	0.00	01/02/2024	30 DAYS	N	
367		Sugarman Health & Wellbeing Limited	11/02/2024	12/01/2024	1,983.60	16/02/2024	0.00	11/02/2024	30 DAYS	N	
368		TrustMarque Solutions Ltd	10/09/2023	11/08/2023	2,647.44	16/02/2024	0.00	10/09/2023	30 DAYS	N	
369		TrustMarque Solutions Ltd	04/11/2023	05/10/2023	1,252.20	16/02/2024	0.00	04/11/2023	30 DAYS	N	
370		M247 UK Limited	31/12/2023	01/12/2023	1,116.95	02/02/2024	0.00	31/12/2023	30 DAYS	N	
371		M247 UK Limited	31/01/2024	01/01/2024	7,250.19	07/02/2024	0.00	31/01/2024	30 DAYS	N	
372		Iron Mountain (UK) Ltd	30/10/2023	30/09/2023	1,902.46	14/02/2024	0.00	30/10/2023	30 DAYS	N	
373		Iron Mountain (UK) Ltd	30/01/2024	31/12/2023	1,902.46	14/02/2024	0.00	30/01/2024	30 DAYS	N	
374		Iron Mountain (UK) Ltd	30/11/2023	31/10/2023	1,902.46	28/02/2024	0.00	30/11/2023	30 DAYS	N	
375		Iron Mountain (UK) Ltd	30/12/2023	30/11/2023	1,902.46	28/02/2024	0.00	30/12/2023	30 DAYS	N	
376		Accenture UK Limited	22/10/2023	22/09/2023	32,547.12	28/02/2024	0.00	22/10/2023	30 DAYS	N	
377		Accenture UK Limited	22/10/2023	22/09/2023	32,547.12	28/02/2024	0.00	22/10/2023	30 DAYS	N	
378		Accenture UK Limited	09/02/2024	10/01/2024	32,155.00	23/02/2024	0.00	09/02/2024	30 DAYS	N	
379		HMCTS Kent, Surrey and Sussex Enforcement Centre	14/02/2024	03/01/2024	1,034.00	14/02/2024	0.00	02/02/2024	30 DAYS	N	
380		Capsticks	17/02/2024	18/01/2024	2,271.72	21/02/2024	0.00	17/02/2024	30 DAYS	N	
381		Capsticks	16/02/2024	17/01/2024	2,652.96	21/02/2024	0.00	16/02/2024	30 DAYS	N	
382		Capsticks	22/09/2023	23/08/2023	5,618.40	28/02/2024	0.00	22/09/2023	30 DAYS	N	
383		DAC Beachcroft LLP	27/01/2024	28/12/2023	3,277.80	21/02/2024	0.00	27/01/2024	30 DAYS	N	
384		DAC Beachcroft LLP	30/07/2023	30/06/2023	523.80	21/02/2024	0.00	30/07/2023	30 DAYS	N	
385		Acumension	09/01/2024	08/01/2024	3,600.00	15/02/2024	0.00	09/01/2024	30 DAYS	N	
386		Acumension	01/11/2023	02/10/2023	5,001.62	13/02/2024	0.00	01/11/2023	30 DAYS	N	
387		Capsticks	28/01/2024	29/12/2023	708,021.65	01/02/2024	0.00	28/01/2024	30 DAYS	N	
388		Capsticks	28/01/2024	29/12/2023	57.60	02/02/2024	0.00	28/01/2024	30 DAYS	N	
389		Capsticks	28/01/2024	29/12/2023	6,022.92	02/02/2024	0.00	28/01/2024	30 DAYS	N	
390		Capsticks	28/01/2024	29/12/2023	13,835.52	02/02/2024	0.00	28/01/2024	30 DAYS	N	
391		Capsticks	28/01/2024	29/12/2023	88,391.28	02/02/2024	0.00	28/01/2024	30 DAYS	N	
392		Hempsons	24/12/2023	24/11/2023	2,520.00	02/02/2024	0.00	24/12/2023	30 DAYS	N	
393		Ward Hadaway	17/01/2024	18/12/2023	609.40	02/02/2024	0.00	17/01/2024	30 DAYS	N	
394		Ward Hadaway	18/01/2024	19/12/2023	18,037.41	05/02/2024	0.00	18/01/2024	30 DAYS	N	
395		Weightmans Solicitors	20/01/2024	21/12/2023	270,240.42	01/02/2024	0.00	20/01/2024	30 DAYS	N	
396		Weightmans Solicitors	21/01/2024	22/12/2023	2,601.00	01/02/2024	0.00	21/01/2024	30 DAYS	N	
397		Weightmans Solicitors	21/01/2024	22/12/2023	3,031.20	01/02/2024	0.00	21/01/2024	30 DAYS	N	
398		Accenture UK Limited	01/03/2024	31/01/2024	8,544.00	06/03/2024	0.00	01/03/2024	30 DAYS	N	
399		Accenture UK Limited	01/03/2024	31/01/2024	24,600.00	28/03/2024	0.00	01/03/2024	30 DAYS	N	
400		Adecco UK Ltd	08/03/2024	07/02/2024	503.82	20/03/2024	0.00	08/03/2024	30 DAYS	N	
401		Adecco UK Ltd	08/03/2024	07/02/2024	335.88	20/03/2024	0.00	08/03/2024	30 DAYS	N	
402		Adecco UK Ltd	15/03/2024	14/02/2024	671.76	20/03/2024	0.00	15/03/2024	30 DAYS	N	
403		Alexander Mann Solutions Ltd	23/12/2023	23/11/2023	37,087.20	08/03/2024	0.00	23/12/2023	30 DAYS	N	
404		Browne Jacobson	06/08/2023	07/07/2023	2,324.10	28/03/2024	0.00	06/08/2023	30 DAYS	N	
405		Browne Jacobson	13/03/2024	12/02/2024	7,784.30	28/03/2024	0.00	13/03/2024	30 DAYS	N	
406		Capsticks	07/01/2024	08/12/2023	12,170.16	22/03/2024	0.00	07/01/2024	30 DAYS	N	
407		Castlefield Recruitment Limited	10/11/2023	11/10/2023	11,100.00	28/03/2024	0.00	10/11/2023	30 DAYS	N	
408		CCS Media Limited	09/02/2024	10/01/2024	1,704.00	01/03/2024	0.00	09/02/2024	30 DAYS	N	
409		Edgecumbe Consulting Group Ltd	29/02/2024	30/01/2024	5,574.00	28/03/2024	0.00	29/02/2024	30 DAYS	N	
410		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
411		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
412		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
413		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
414		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
415		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
416		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
417		Hays Accountancy & Finance	26/01/2024	27/12/2023	2,459.76	08/03/2024	0.00	26/01/2024	30 DAYS	N	
418		Hays Accountancy & Finance	28/02/2024	29/01/2024	12,387.38	08/03/2024	0.00	28/02/2024	30 DAYS	N	
419		Hill Dickinson	17/02/2024	18/01/2024	13,353.60	15/03/2024	0.00	17/02/2024	30 DAYS	N	
420		Hill Dickinson	13/03/2024	12/02/2024	29,107.20	15/03/2024	0.00	13/03/2024	30 DAYS	N	
421		Hunter Healthcare Resourcing Limited	30/12/2023	30/11/2023	864.00	08/03/2024	0.00	30/12/2023	30 DAYS	N	
422		Investigo Limited.	10/03/2024	09/02/2024	3,744.00	15/03/2024	0.00	10/03/2024	30 DAYS	N	
423		Manchester Metropolitan University	15/03/2024	02/02/2024	2,856.00	15/03/2024	0.00	03/03/2024	30 DAYS	N	
424		Matrix Booking Limited	10/03/2024	09/02/2024	7,716.00	28/03/2024	0.00	10/03/2024	30 DAYS	N	

425		MEDSU Ltd	28/03/2024	19/02/2024	299.00	28/03/2024	0.00	20/03/2024	30 DAYS	N	
426		Shulman Consulting Limited	13/01/2024	14/12/2023	1,530.00	22/03/2024	0.00	13/01/2024	30 DAYS	N	
427		Simplyhealth	19/03/2024	15/01/2024	18.52	20/03/2024	0.00	14/02/2024	30 DAYS	N	
428		Simplyhealth	19/03/2024	15/02/2024	18.52	20/03/2024	0.00	16/03/2024	30 DAYS	N	
429		Crawford & Company Adjusters	01/03/2024	31/01/2024	600.00	15/03/2024	0.00	01/03/2024	30 DAYS	N	
430		Hill Dickinson	11/11/2023	12/10/2023	1,309.80	25/03/2024	0.00	11/11/2023	30 DAYS	N	
431		Hill Dickinson	14/12/2023	14/11/2023	339,534.61	26/03/2024	0.00	14/12/2023	30 DAYS	N	
432		CCS Media Limited	20/03/2024	19/02/2024	414.00	26/04/2024	0.00	20/03/2024	30 DAYS	N	
433		Gamma Telecom LTD	09/03/2024	08/02/2024	65.74	19/04/2024	0.00	09/03/2024	30 DAYS	N	
434		Gamma Telecom LTD	09/03/2024	08/02/2024	4,966.20	19/04/2024	0.00	09/03/2024	30 DAYS	N	
435		Hays Accountancy & Finance	17/04/2024	18/03/2024	2,459.76	24/04/2024	0.00	17/04/2024	30 DAYS	N	
436		Hays Accountancy & Finance	13/03/2024	12/02/2024	2,459.76	24/04/2024	0.00	13/03/2024	30 DAYS	N	
437		Hays Accountancy & Finance	13/03/2024	12/02/2024	2,459.76	24/04/2024	0.00	13/03/2024	30 DAYS	N	
438		Morgan Law Partners LLP	13/04/2024	14/03/2024	2,493.36	26/04/2024	0.00	13/04/2024	30 DAYS	N	
439		Morgan Law Partners LLP	23/03/2024	22/02/2024	2,493.36	26/04/2024	0.00	23/03/2024	30 DAYS	N	
440		Morgan Law Partners LLP	06/04/2024	07/03/2024	2,493.36	26/04/2024	0.00	06/04/2024	30 DAYS	N	
441		Morgan Law Partners LLP	30/03/2024	29/02/2024	2,493.36	26/04/2024	0.00	30/03/2024	30 DAYS	N	
442		Signifo Ltd	14/04/2024	15/03/2024	621.60	25/04/2024	0.00	14/04/2024	30 DAYS	N	
443		Edgecumbe Consulting Group Ltd	30/03/2024	29/02/2024	5,574.00	17/04/2024	0.00	30/03/2024	30 DAYS	N	
444		People Asset Management Ltd	14/04/2024	15/03/2024	835.42	17/04/2024	0.00	14/04/2024	30 DAYS	N	
445			05/04/2024	14/02/2024	3,150.00	05/04/2024	0.00	15/03/2024	30 DAYS	N	
446			10/04/2024	14/02/2024	166.32	10/04/2024	0.00	15/03/2024	30 DAYS	N	
447		Capsticks	25/04/2024	26/03/2024	821.64	26/04/2024	0.00	25/04/2024	30 DAYS	N	
448		Capsticks	30/06/2023	31/05/2023	902.40	26/04/2024	0.00	30/06/2023	30 DAYS	N	
449		DAC Beachcroft LLP	28/03/2024	27/02/2024	172.80	24/04/2024	0.00	28/03/2024	30 DAYS	N	
450		Hill Dickinson	29/06/2023	30/05/2023	12,373.70	10/04/2024	0.00	29/06/2023	30 DAYS	N	
451		Hill Dickinson	30/12/2023	30/11/2023	13,294.08	24/04/2024	0.00	30/12/2023	30 DAYS	N	
452		Hill Dickinson	10/04/2024	11/03/2024	9,729.60	24/04/2024	0.00	10/04/2024	30 DAYS	N	
453		Bike2Work Scheme Ltd	23/05/2024	23/04/2024	2,500.00	29/05/2024	0.00	23/05/2024	30 DAYS	N	
454		CitySprint (UK) Limited	30/04/2024	31/03/2024	3,746.56	08/05/2024	0.00	30/04/2024	30 DAYS	N	
455		Crown Records Management Ltd	30/04/2024	31/03/2024	9,607.60	24/05/2024	0.00	30/04/2024	30 DAYS	N	
456		Crown Records Management Ltd	30/01/2024	31/12/2023	9,607.60	29/05/2024	0.00	30/01/2024	30 DAYS	N	
457		Government Property Agency	17/05/2024	27/03/2024	21,159.18	17/05/2024	0.00	26/04/2024	30 DAYS	N	
458		Hays Accountancy & Finance	17/04/2024	18/03/2024	2,430.54	01/05/2024	0.00	17/04/2024	30 DAYS	N	
459		Hays Accountancy & Finance	12/04/2024	13/03/2024	1,425.48	01/05/2024	0.00	12/04/2024	30 DAYS	N	
460		Hays Accountancy & Finance	19/04/2024	20/03/2024	1,090.07	01/05/2024	0.00	19/04/2024	30 DAYS	N	
461		Hays Accountancy & Finance	25/04/2024	26/03/2024	1,006.22	01/05/2024	0.00	25/04/2024	30 DAYS	N	
462		Hays Accountancy & Finance	04/05/2024	04/04/2024	1,944.43	17/05/2024	0.00	04/05/2024	30 DAYS	N	
463		Hays Accountancy & Finance	13/03/2024	12/02/2024	2,459.76	22/05/2024	0.00	13/03/2024	30 DAYS	N	
464		Hays Accountancy & Finance	03/04/2024	04/03/2024	2,459.76	22/05/2024	0.00	03/04/2024	30 DAYS	N	
465		Hays Accountancy & Finance	03/04/2024	04/03/2024	2,459.76	22/05/2024	0.00	03/04/2024	30 DAYS	N	
466		Hays Accountancy & Finance	03/04/2024	04/03/2024	2,459.76	22/05/2024	0.00	03/04/2024	30 DAYS	N	
467		Hays Accountancy & Finance	05/04/2024	06/03/2024	2,459.76	22/05/2024	0.00	05/04/2024	30 DAYS	N	
468		Hays Accountancy & Finance	13/04/2024	14/03/2024	2,459.76	22/05/2024	0.00	13/04/2024	30 DAYS	N	
469		Hays Accountancy & Finance	24/04/2024	25/03/2024	2,430.54	22/05/2024	0.00	24/04/2024	30 DAYS	N	
470		Hays Accountancy & Finance	01/05/2024	01/04/2024	1,944.43	29/05/2024	0.00	01/05/2024	30 DAYS	N	
471		Hays Accountancy & Finance	09/05/2024	09/04/2024	1,944.43	29/05/2024	0.00	09/05/2024	30 DAYS	N	
472		Lexis Nexis	28/05/2024	15/04/2024	2,123.00	29/05/2024	0.00	15/05/2024	30 DAYS	N	
473		Morgan Law Partners LLP	20/04/2024	21/03/2024	2,493.36	08/05/2024	0.00	20/04/2024	30 DAYS	N	
474		Morgan Law Partners LLP	26/04/2024	27/03/2024	2,493.36	08/05/2024	0.00	26/04/2024	30 DAYS	N	
475		Morgan Law Partners LLP	04/05/2024	04/04/2024	1,994.69	10/05/2024	0.00	04/05/2024	30 DAYS	N	
476		NHS Supply Chain	05/05/2024	05/04/2024	103.68	31/05/2024	0.00	05/05/2024	30 DAYS	N	
477			27/04/2024	28/03/2024	10,274.40	10/05/2024	0.00	27/04/2024	30 DAYS	N	
478		Posturite (UK) Ltd	04/05/2024	04/04/2024	247.91	08/05/2024	0.00	04/05/2024	30 DAYS	N	
479		Signifo Ltd	22/05/2024	22/04/2024	639.36	31/05/2024	0.00	22/05/2024	30 DAYS	N	
480		Way With Words Limited	29/03/2024	28/02/2024	36.29	10/05/2024	0.00	29/03/2024	30 DAYS	N	
481		Xerox UK Limited	04/05/2024	04/04/2024	9,875.89	10/05/2024	0.00	04/05/2024	30 DAYS	N	
482		Vohkus Limited	22/03/2024	21/02/2024	212.16	01/05/2024	0.00	22/03/2024	30 DAYS	N	
483		Accenture UK Limited	20/03/2024	19/02/2024	2,275.26	08/05/2024	0.00	20/03/2024	30 DAYS	N	
484		Accenture UK Limited	20/03/2024	19/02/2024	3,066.84	08/05/2024	0.00	20/03/2024	30 DAYS	N	
485		Accenture UK Limited	20/03/2024	19/02/2024	304.98	08/05/2024	0.00	20/03/2024	30 DAYS	N	

486		Accenture UK Limited	08/05/2024	08/04/2024	20,940.06	17/05/2024	0.00	08/05/2024	30 DAYS	N	
487		Accenture UK Limited	08/05/2024	08/04/2024	21,019.76	17/05/2024	0.00	08/05/2024	30 DAYS	N	
488		Adecco UK Ltd	26/04/2024	27/03/2024	839.70	08/05/2024	0.00	26/04/2024	30 DAYS	N	
489		Adecco UK Ltd	03/05/2024	03/04/2024	649.37	22/05/2024	0.00	03/05/2024	30 DAYS	N	
490		Adecco UK Ltd	26/04/2024	27/03/2024	887.40	24/05/2024	0.00	26/04/2024	30 DAYS	N	
491		Adecco UK Ltd	10/05/2024	10/04/2024	532.44	24/05/2024	0.00	10/05/2024	30 DAYS	N	
492		Adecco UK Ltd	17/05/2024	17/04/2024	709.92	24/05/2024	0.00	17/05/2024	30 DAYS	N	
493		Adecco UK Ltd	03/05/2024	03/04/2024	709.92	24/05/2024	0.00	03/05/2024	30 DAYS	N	
494		Investigo Limited.	04/02/2024	05/01/2024	998.40	01/05/2024	0.00	04/02/2024	30 DAYS	N	
495		Investigo Limited.	28/01/2024	29/12/2023	2,246.40	01/05/2024	0.00	28/01/2024	30 DAYS	N	
496		Investigo Limited.	31/12/2023	01/12/2023	1,248.00	01/05/2024	0.00	31/12/2023	30 DAYS	N	
497		The Royal College of Obstetricians and Gynaecologists	05/04/2024	06/03/2024	2,688.00	15/05/2024	0.00	05/04/2024	30 DAYS	N	
498		ZIC Media Limited	21/05/2024	01/04/2024	3,120.00	22/05/2024	0.00	01/05/2024	30 DAYS	N	
499		ZIC Media Limited	21/05/2024	01/04/2024	423.54	22/05/2024	0.00	01/05/2024	30 DAYS	N	
500		People Asset Management Ltd	19/05/2024	19/04/2024	871.60	22/05/2024	0.00	19/05/2024	30 DAYS	N	
501		Capsticks	05/04/2024	06/03/2024	1,794.00	10/05/2024	0.00	05/04/2024	30 DAYS	N	
502		Capsticks	05/04/2024	06/03/2024	2,208.60	10/05/2024	0.00	05/04/2024	30 DAYS	N	
503		Capsticks	05/04/2024	06/03/2024	324.12	10/05/2024	0.00	05/04/2024	30 DAYS	N	
504		Capsticks	17/03/2024	16/02/2024	2,075.88	22/05/2024	0.00	17/03/2024	30 DAYS	N	
505		Hill Dickinson	17/02/2024	18/01/2024	34,849.92	15/05/2024	0.00	17/02/2024	30 DAYS	N	
506		Hill Dickinson	21/04/2024	22/03/2024	24,750.00	17/05/2024	0.00	21/04/2024	30 DAYS	N	
507		Hill Dickinson	10/12/2023	10/11/2023	24,750.00	17/05/2024	0.00	10/12/2023	30 DAYS	N	
508		Weightmans Solicitors	01/03/2024	31/01/2024	67,500.00	17/05/2024	0.00	01/03/2024	30 DAYS	N	
509		Weightmans Solicitors	20/04/2024	21/03/2024	67,500.00	17/05/2024	0.00	20/04/2024	30 DAYS	N	
510		Blake Morgan LLP	27/04/2024	28/03/2024	37.20	15/05/2024	0.00	27/04/2024	30 DAYS	N	
511		THE NHS CONFEDERATION SERVICES COMPANY LIMITED	25/04/2024	23/04/2024	4,050.00	05/06/2024	0.00	23/05/2024	30 DAYS	N	
512		Health Assured Ltd	07/05/2024	01/04/2024	2,026.74	07/06/2024	0.00	01/05/2024	30 DAYS	N	
513		Health Assured Ltd	07/05/2024	01/01/2024	2,026.74	07/06/2024	0.00	31/01/2024	30 DAYS	N	
514		Health Assured Ltd	07/05/2024	01/10/2023	2,026.74	07/06/2024	0.00	31/10/2023	30 DAYS	N	
515		Dorset Software Services Limited	05/06/2024	01/05/2024	267,859.32	05/06/2024	0.00	31/05/2024	30 DAYS	N	
516		Grey Matter Ltd (CLIMB GLOBAL SOLUTIONS LTD)	06/06/2024	28/03/2024	16,166.58	07/06/2024	0.00	27/04/2024	30 DAYS	N	
517		TrustMarque Solutions Ltd	11/06/2024	07/05/2024	13,860.00	12/06/2024	0.00	06/06/2024	30 DAYS	N	
518		Capsticks	11/06/2024	03/05/2024	60.12	12/06/2024	0.00	02/06/2024	30 DAYS	N	
519		Capsticks	11/06/2024	03/05/2024	3,078.48	12/06/2024	0.00	02/06/2024	30 DAYS	N	
520		Capsticks	11/06/2024	03/05/2024	821.64	12/06/2024	0.00	02/06/2024	30 DAYS	N	
521		Accenture UK Limited	13/06/2024	27/03/2024	35,400.00	14/06/2024	0.00	26/04/2024	30 DAYS	N	
522		Accenture UK Limited	13/06/2024	27/03/2024	27,600.00	14/06/2024	0.00	26/04/2024	30 DAYS	N	
523		Castlefield Recruitment Limited (Interim)	26/06/2024	10/04/2024	1,497.60	26/06/2024	0.00	10/05/2024	30 DAYS	N	
524		Castlefield Recruitment Limited (Interim)	26/06/2024	18/04/2024	1,996.80	26/06/2024	0.00	18/05/2024	30 DAYS	N	
525		Castlefield Recruitment Limited (Interim)	26/06/2024	25/04/2024	1,996.80	26/06/2024	0.00	25/05/2024	30 DAYS	N	
526		Castlefield Recruitment Limited (Interim)	26/06/2024	01/05/2024	1,996.80	26/06/2024	0.00	31/05/2024	30 DAYS	N	
527		Castlefield Recruitment Limited (Interim)	26/06/2024	08/05/2024	1,996.80	26/06/2024	0.00	07/06/2024	30 DAYS	N	
528		Castlefield Recruitment Limited (Interim)	26/06/2024	16/05/2024	1,497.60	26/06/2024	0.00	15/06/2024	30 DAYS	N	
529		Castlefield Recruitment Limited (Interim)	26/06/2024	20/03/2024	1,996.80	26/06/2024	0.00	19/04/2024	30 DAYS	N	
530		Castlefield Recruitment Limited (Interim)	26/06/2024	04/04/2024	1,996.80	26/06/2024	0.00	04/05/2024	30 DAYS	N	
531		Capsticks	26/06/2024	24/05/2024	3,728.28	26/06/2024	0.00	23/06/2024	30 DAYS	N	
532		Capsticks	26/06/2024	24/05/2024	1,703.16	26/06/2024	0.00	23/06/2024	30 DAYS	N	
533		Edgecumbe Consulting Group Ltd	26/06/2024	08/05/2024	5,574.00	26/06/2024	0.00	07/06/2024	30 DAYS	N	
534		Healthcare People Management Association	02/07/2024	02/04/2024	1,320.00	03/07/2024	0.00	02/05/2024	30 DAYS	N	
535		CitySprint (UK) Limited	02/07/2024	31/05/2024	5,080.50	03/07/2024	0.00	30/06/2024	30 DAYS	N	
536		LABB LTD	03/07/2024	29/02/2024	51,888.00	03/07/2024	0.00	30/03/2024	30 DAYS	N	
537		LABB LTD	03/07/2024	30/04/2024	41,798.40	03/07/2024	0.00	30/05/2024	30 DAYS	N	
538		LABB LTD	03/07/2024	29/02/2024	47,520.00	03/07/2024	0.00	30/03/2024	30 DAYS	N	
539		Posturite (UK) Ltd	04/07/2024	03/06/2024	35.33	05/07/2024	0.00	03/07/2024	30 DAYS	N	
540		LABB LTD	04/07/2024	31/03/2024	43,488.00	05/07/2024	0.00	30/04/2024	30 DAYS	N	
541		CCS Media Limited	09/07/2024	29/05/2024	33.60	10/07/2024	0.00	28/06/2024	30 DAYS	N	
542		CRIF DECISION SOLUTIONS LTD	09/07/2024	30/04/2024	607.31	10/07/2024	0.00	30/05/2024	30 DAYS	N	
543		CHAMBERLAIN DUNN ASSOCIATES LTD	11/07/2024	06/03/2024	612.00	12/07/2024	0.00	05/04/2024	30 DAYS	N	
544		Kindlemix Communications	11/07/2024	04/06/2024	2,457.60	12/07/2024	0.00	04/07/2024	30 DAYS	N	
545		Crown Records Management Ltd	12/07/2024	31/05/2024	9,172.73	12/07/2024	0.00	30/06/2024	30 DAYS	N	
546		VENN GROUP LIMITED	15/07/2024	21/03/2024	1,415.20	17/07/2024	0.00	20/04/2024	30 DAYS	N	

547		VENN GROUP LIMITED	15/07/2024	25/04/2024	4,208.68	17/07/2024	0.00	25/05/2024	30 DAYS	N	
548		Sugarman Health & Wellbeing Limited	16/07/2024	04/03/2024	7,520.54	17/07/2024	0.00	03/04/2024	30 DAYS	N	
549		Investigo Limited.	23/07/2024	09/02/2024	2,496.00	24/07/2024	0.00	10/03/2024	30 DAYS	N	
550		Investigo Limited.	23/07/2024	26/01/2024	1,747.20	24/07/2024	0.00	25/02/2024	30 DAYS	N	
551		Investigo Limited.	23/07/2024	19/01/2024	998.40	24/07/2024	0.00	18/02/2024	30 DAYS	N	
552		Investigo Limited.	23/07/2024	15/12/2023	998.40	24/07/2024	0.00	14/01/2024	30 DAYS	N	
553		Investigo Limited.	23/07/2024	08/12/2023	2,121.60	24/07/2024	0.00	07/01/2024	30 DAYS	N	
554		Investigo Limited.	23/07/2024	24/11/2023	1,123.20	24/07/2024	0.00	24/12/2023	30 DAYS	N	
555		Investigo Limited.	23/07/2024	17/11/2023	3,244.80	24/07/2024	0.00	17/12/2023	30 DAYS	N	
556		Investigo Limited.	23/07/2024	28/03/2024	1,999.97	24/07/2024	0.00	27/04/2024	30 DAYS	N	
557		Investigo Limited.	23/07/2024	05/04/2024	1,999.97	24/07/2024	0.00	05/05/2024	30 DAYS	N	
558		Investigo Limited.	23/07/2024	12/04/2024	1,999.97	24/07/2024	0.00	12/05/2024	30 DAYS	N	
559		Investigo Limited.	23/07/2024	19/04/2024	1,999.97	24/07/2024	0.00	19/05/2024	30 DAYS	N	
560		Investigo Limited.	23/07/2024	26/04/2024	1,999.97	24/07/2024	0.00	26/05/2024	30 DAYS	N	
561		Investigo Limited.	23/07/2024	03/05/2024	1,999.97	24/07/2024	0.00	02/06/2024	30 DAYS	N	
562		Investigo Limited.	23/07/2024	10/05/2024	1,999.97	24/07/2024	0.00	09/06/2024	30 DAYS	N	
563		Investigo Limited.	23/07/2024	17/05/2024	1,999.97	24/07/2024	0.00	16/06/2024	30 DAYS	N	
564		Investigo Limited.	23/07/2024	24/05/2024	1,999.97	24/07/2024	0.00	23/06/2024	30 DAYS	N	
565		Investigo Limited.	23/07/2024	31/05/2024	1,999.97	24/07/2024	0.00	30/06/2024	30 DAYS	N	
566		Investigo Limited.	23/07/2024	14/06/2024	15,499.75	23/07/2024	0.00	14/07/2024	30 DAYS	N	
567		Investigo Limited.	23/07/2024	14/06/2024	1,999.97	24/07/2024	0.00	14/07/2024	30 DAYS	N	
568		Investigo Limited.	23/07/2024	21/06/2024	1,999.97	24/07/2024	0.00	21/07/2024	30 DAYS	N	
569		Hays Accountancy & Finance	24/07/2024	07/06/2024	1,944.43	24/07/2024	0.00	07/07/2024	30 DAYS	N	
570		Hays Accountancy & Finance	24/07/2024	07/06/2024	2,430.54	24/07/2024	0.00	07/07/2024	30 DAYS	N	
571		Hays Accountancy & Finance	24/07/2024	24/05/2024	2,430.54	24/07/2024	0.00	23/06/2024	30 DAYS	N	
572		Hays Accountancy & Finance	24/07/2024	24/05/2024	1,458.32	24/07/2024	0.00	23/06/2024	30 DAYS	N	
573		Browne Jacobson	24/07/2024	10/05/2024	7,817.76	24/07/2024	0.00	09/06/2024	30 DAYS	N	
574		Browne Jacobson	24/07/2024	11/06/2024	7,983.12	24/07/2024	0.00	11/07/2024	30 DAYS	N	
575		Hays Accountancy & Finance	31/07/2024	28/06/2024	1,298.70	31/07/2024	0.00	28/07/2024	30 DAYS	N	
576		Edgecumbe Consulting Group Ltd	03/07/2024	27/06/2024	5,574.00	02/08/2024	0.00	27/07/2024	30 DAYS	N	
577		LABB LTD	01/08/2024	28/06/2024	41,980.80	02/08/2024	0.00	28/07/2024	30 DAYS	N	
578		Annecto Legal Limited	01/08/2024	26/06/2024	573.12	02/08/2024	0.00	26/07/2024	30 DAYS	N	
579		Banner Group Ltd	01/08/2024	30/01/2024	370.51	02/08/2024	0.00	29/02/2024	30 DAYS	N	
580		PrintPond Limited	02/08/2024	27/06/2024	391.50	02/08/2024	0.00	27/07/2024	30 DAYS	N	
581		Accenture UK Limited	13/08/2024	03/07/2024	20,940.06	14/08/2024	0.00	02/08/2024	30 DAYS	N	
582		Accenture UK Limited	13/08/2024	05/06/2024	21,019.76	14/08/2024	0.00	05/07/2024	30 DAYS	N	
583		Morgan Law Partners LLP	13/08/2024	27/06/2024	2,493.36	14/08/2024	0.00	27/07/2024	30 DAYS	N	
584		Morgan Law Partners LLP	13/08/2024	20/06/2024	6,981.41	14/08/2024	0.00	20/07/2024	30 DAYS	N	
585		CitySprint (UK) Limited	14/08/2024	09/06/2024	304.56	14/08/2024	0.00	09/07/2024	30 DAYS	N	
586		CitySprint (UK) Limited	14/08/2024	02/06/2024	382.80	14/08/2024	0.00	02/07/2024	30 DAYS	N	
587		Hays Accountancy & Finance	24/07/2024	07/06/2024	2,430.54	16/08/2024	0.00	07/07/2024	30 DAYS	N	
588		Hays Accountancy & Finance	16/08/2024	28/06/2024	486.11	16/08/2024	0.00	28/07/2024	30 DAYS	N	
589		Hays Accountancy & Finance	16/08/2024	21/06/2024	1,944.43	16/08/2024	0.00	21/07/2024	30 DAYS	N	
590		Hays Accountancy & Finance	16/08/2024	28/06/2024	2,430.54	16/08/2024	0.00	28/07/2024	30 DAYS	N	
591		Hays Accountancy & Finance	16/08/2024	28/06/2024	2,430.54	16/08/2024	0.00	28/07/2024	30 DAYS	N	
592		Hays Accountancy & Finance	16/08/2024	12/07/2024	2,430.54	16/08/2024	0.00	11/08/2024	30 DAYS	N	
593		Hays Accountancy & Finance	16/08/2024	12/07/2024	2,430.54	16/08/2024	0.00	11/08/2024	30 DAYS	N	
594		Hays Accountancy & Finance	21/08/2024	12/07/2024	1,944.43	21/08/2024	0.00	11/08/2024	30 DAYS	N	
595		Crown Hosting Data Centres Limited	21/08/2024	30/06/2024	2,977.84	21/08/2024	0.00	30/07/2024	30 DAYS	N	
596		Crown Hosting Data Centres Limited	21/08/2024	30/06/2024	3,573.41	21/08/2024	0.00	30/07/2024	30 DAYS	N	
597		Crown Hosting Data Centres Limited	21/08/2024	31/05/2024	2,977.84	21/08/2024	0.00	30/06/2024	30 DAYS	N	
598		Crown Hosting Data Centres Limited	21/08/2024	31/05/2024	3,573.41	21/08/2024	0.00	30/06/2024	30 DAYS	N	
599		Crown Hosting Data Centres Limited	21/08/2024	30/04/2024	2,974.91	21/08/2024	0.00	30/05/2024	30 DAYS	N	
600		Crown Hosting Data Centres Limited	21/08/2024	30/04/2024	3,569.90	21/08/2024	0.00	30/05/2024	30 DAYS	N	
601		Zendesk Inc	21/08/2024	30/05/2024	5,580.87	21/08/2024	0.00	29/06/2024	30 DAYS	N	
602		Bevan Brittan LLP	23/08/2024	26/06/2024	22.20	23/08/2024	0.00	26/07/2024	30 DAYS	N	
603		Bevan Brittan LLP	23/08/2024	28/04/2024	19.20	23/08/2024	0.00	28/05/2024	30 DAYS	N	
604		Bevan Brittan LLP	23/08/2024	30/05/2024	19.20	23/08/2024	0.00	29/06/2024	30 DAYS	N	
605		Bevan Brittan LLP	23/08/2024	26/06/2024	22.20	23/08/2024	0.00	26/07/2024	30 DAYS	N	
606		Bevan Brittan LLP	23/08/2024	26/06/2024	44.40	23/08/2024	0.00	26/07/2024	30 DAYS	N	
607		Bevan Brittan LLP	23/08/2024	26/06/2024	22.20	23/08/2024	0.00	26/07/2024	30 DAYS	N	

608		Bevan Brittan LLP	23/08/2024	26/06/2024	22.20	23/08/2024	0.00	26/07/2024	30 DAYS	N	
609		Bevan Brittan LLP	23/08/2024	27/06/2024	8,664.59	23/08/2024	0.00	27/07/2024	30 DAYS	N	
610		Bevan Brittan LLP	23/08/2024	28/05/2024	9,271.32	23/08/2024	0.00	27/06/2024	30 DAYS	N	
611		Bevan Brittan LLP	23/08/2024	30/04/2024	8,396.04	23/08/2024	0.00	30/05/2024	30 DAYS	N	
612		Bevan Brittan LLP	23/08/2024	28/03/2024	1,361.16	23/08/2024	0.00	27/04/2024	30 DAYS	N	
613		CitySprint (UK) Limited	27/08/2024	30/06/2024	3,533.14	30/08/2024	0.00	30/07/2024	30 DAYS	N	
614		CCS Media Limited	27/08/2024	27/06/2024	117.60	30/08/2024	0.00	27/07/2024	30 DAYS	N	
615		Castlefield Recruitment Limited (Interim)	30/08/2024	22/05/2024	1,996.80	30/08/2024	0.00	21/06/2024	30 DAYS	N	
616		Castlefield Recruitment Limited (Interim)	30/08/2024	06/06/2024	1,497.60	30/08/2024	0.00	06/07/2024	30 DAYS	N	
617		Castlefield Recruitment Limited (Interim)	30/08/2024	13/06/2024	1,996.80	30/08/2024	0.00	13/07/2024	30 DAYS	N	
618		Castlefield Recruitment Limited (Interim)	30/08/2024	27/06/2024	1,996.80	30/08/2024	0.00	27/07/2024	30 DAYS	N	
619		Castlefield Recruitment Limited (Interim)	30/08/2024	04/07/2024	1,996.80	30/08/2024	0.00	03/08/2024	30 DAYS	N	
620		Everything Everywhere Limited	30/08/2024	26/05/2024	946.32	30/08/2024	0.00	25/06/2024	30 DAYS	N	
621		Global Insight Conferences	03/09/2024	27/06/2024	369.70	04/09/2024	0.00	27/07/2024	30 DAYS	N	
622		Everything Everywhere Limited	03/09/2024	26/04/2024	932.40	04/09/2024	0.00	26/05/2024	30 DAYS	N	
623		Xerox UK Limited	05/09/2024	05/08/2024	10,333.27	06/09/2024	0.00	04/09/2024	30 DAYS	N	
624		Keystream	06/09/2024	04/08/2024	1,031.45	06/09/2024	0.00	03/09/2024	30 DAYS	N	
625		Bevan Brittan LLP	06/09/2024	19/03/2024	6,640.68	06/09/2024	0.00	18/04/2024	30 DAYS	N	
626		Edgecumbe Consulting Group Ltd	06/09/2024	20/07/2024	5,574.00	06/09/2024	0.00	19/08/2024	30 DAYS	N	
627		Wilmington Shared Services Ltd	11/09/2024	17/07/2024	14,112.00	11/09/2024	0.00	16/08/2024	30 DAYS	N	
628		Hays Accountancy & Finance	11/09/2024	01/08/2024	1,298.70	11/09/2024	0.00	31/08/2024	30 DAYS	N	
629		Hays Accountancy & Finance	11/09/2024	01/08/2024	1,298.70	11/09/2024	0.00	31/08/2024	30 DAYS	N	
630		Hays Accountancy & Finance	11/09/2024	08/08/2024	1,298.70	11/09/2024	0.00	07/09/2024	30 DAYS	N	
631		Crown Hosting Data Centres Limited	13/09/2024	31/07/2024	5,451.19	13/09/2024	0.00	30/08/2024	30 DAYS	N	
632		Crown Hosting Data Centres Limited	13/09/2024	31/05/2024	5,491.92	13/09/2024	0.00	30/06/2024	30 DAYS	N	
633		Crown Hosting Data Centres Limited	13/09/2024	30/04/2024	5,361.53	13/09/2024	0.00	30/05/2024	30 DAYS	N	
634		Crown Hosting Data Centres Limited	13/09/2024	30/06/2024	5,319.32	13/09/2024	0.00	30/07/2024	30 DAYS	N	
635		Tisski Ltd	03/09/2024	09/08/2024	8,280.00	13/09/2024	0.00	08/09/2024	30 DAYS	N	
636		Tisski Ltd	13/09/2024	01/08/2024	36,000.00	13/09/2024	0.00	31/08/2024	30 DAYS	N	
637		Identifi Global	17/09/2024	31/07/2024	940.50	18/09/2024	0.00	30/08/2024	30 DAYS	N	
638		Capsticks	17/09/2024	07/06/2024	552.00	18/09/2024	0.00	07/07/2024	30 DAYS	N	
639		Hays Accountancy & Finance	19/09/2024	05/08/2024	1,298.70	20/09/2024	0.00	04/09/2024	30 DAYS	N	
640		Hays Accountancy & Finance	19/09/2024	08/08/2024	1,740.00	20/09/2024	0.00	07/09/2024	30 DAYS	N	
641		Hays Accountancy & Finance	19/09/2024	20/08/2024	1,392.00	20/09/2024	0.00	19/09/2024	30 DAYS	N	
642		Hays Accountancy & Finance	20/09/2024	01/08/2024	1,740.00	20/09/2024	0.00	31/08/2024	30 DAYS	N	
643		Hays Accountancy & Finance	20/09/2024	01/08/2024	1,740.00	20/09/2024	0.00	31/08/2024	30 DAYS	N	
644		Posturite (UK) Ltd	20/09/2024	02/07/2024	568.00	20/09/2024	0.00	01/08/2024	30 DAYS	N	
645		Posturite (UK) Ltd	20/09/2024	10/07/2024	568.00	20/09/2024	0.00	09/08/2024	30 DAYS	N	
646		Government Property Agency	20/09/2024	14/08/2024	97,950.58	20/09/2024	0.00	13/09/2024	30 DAYS	N	
647		People Asset Management Ltd	20/09/2024	09/08/2024	1,209.52	20/09/2024	0.00	08/09/2024	30 DAYS	N	
648		Investigo Limited.	24/09/2024	07/06/2024	3,744.00	25/09/2024	0.00	07/07/2024	30 DAYS	N	
649		Investigo Limited.	24/09/2024	10/05/2024	2,995.20	25/09/2024	0.00	09/06/2024	30 DAYS	N	
650		Investigo Limited.	24/09/2024	17/05/2024	3,744.00	25/09/2024	0.00	16/06/2024	30 DAYS	N	
651		Investigo Limited.	24/09/2024	31/05/2024	6,739.20	25/09/2024	0.00	30/06/2024	30 DAYS	N	
652		Investigo Limited.	24/09/2024	14/06/2024	2,246.40	25/09/2024	0.00	14/07/2024	30 DAYS	N	
653		Investigo Limited.	24/09/2024	03/05/2024	3,744.00	25/09/2024	0.00	02/06/2024	30 DAYS	N	
654		Capsticks	25/09/2024	08/08/2024	865.80	25/09/2024	0.00	07/09/2024	30 DAYS	N	
655		SmartSurvey Ltd	25/09/2024	19/07/2024	2,160.00	25/09/2024	0.00	18/08/2024	30 DAYS	N	
656		TIAA LTD	27/09/2024	04/07/2024	16,200.00	27/09/2024	0.00	03/08/2024	30 DAYS	N	
657		VENN GROUP LIMITED	27/09/2024	27/06/2024	1,575.18	27/09/2024	0.00	27/07/2024	30 DAYS	N	
658		Government Property Agency	27/09/2024	01/05/2024	360.80	27/09/2024	0.00	31/05/2024	30 DAYS	N	
659		Government Property Agency	27/09/2024	02/05/2024	787.56	27/09/2024	0.00	01/06/2024	30 DAYS	N	
660		Ward Hadaway	14/08/2024	29/07/2024	1,030.32	02/09/2024	0.00	28/08/2024	30 DAYS	N	
661		Ward Hadaway	14/08/2024	29/07/2024	6,118.20	02/09/2024	0.00	28/08/2024	30 DAYS	N	
662		Edgecumbe Consulting Group Ltd	30/09/2024	23/08/2024	5,574.00	02/10/2024	0.00	22/09/2024	30 DAYS	N	
663		INTERNATIONAL CORRESPONDENCE SCHOOLS LTD	30/09/2024	06/08/2024	500.00	02/10/2024	0.00	05/09/2024	30 DAYS	N	
664		Eleven Marketing & Communications Ltd	30/09/2024	22/08/2024	1,058.40	02/10/2024	0.00	21/09/2024	30 DAYS	N	
665		Government Property Agency	03/10/2024	28/03/2024	9,348.37	04/10/2024	0.00	27/04/2024	30 DAYS	N	
666		Edgecumbe Consulting Group Ltd	08/10/2024	02/09/2024	15.84	09/10/2024	0.00	02/10/2024	30 DAYS	N	
667		Psychological Consultancy LTD	09/10/2024	30/04/2024	176.70	09/10/2024	0.00	30/05/2024	30 DAYS	N	
668		ANS Group Limited	11/10/2024	29/08/2024	11,400.00	11/10/2024	0.00	28/09/2024	30 DAYS	N	

669		ANS Group Limited	11/10/2024	06/09/2024	3,420.00	11/10/2024	0.00	06/10/2024	30 DAYS	N	
670		Posturite (UK) Ltd	11/10/2024	28/08/2024	210.00	11/10/2024	0.00	27/09/2024	30 DAYS	N	
671		Automotive Leasing (Lease Plan)	11/10/2024	12/07/2024	275.80	11/10/2024	0.00	11/08/2024	30 DAYS	N	
672		Automotive Leasing (Lease Plan)	11/10/2024	09/08/2024	275.80	11/10/2024	0.00	08/09/2024	30 DAYS	N	
673		Calder Conferences Ltd	11/10/2024	29/08/2024	4,402.88	11/10/2024	0.00	28/09/2024	30 DAYS	N	
674		CitySprint (UK) Limited	16/10/2024	31/07/2024	4,553.89	16/10/2024	0.00	30/08/2024	30 DAYS	N	
675		Automotive Leasing (Lease Plan)	18/10/2024	14/06/2024	275.80	18/10/2024	0.00	14/07/2024	30 DAYS	N	
676		CitySprint (UK) Limited	30/09/2024	31/08/2024	5,437.10	23/10/2024	0.00	30/09/2024	30 DAYS	N	
677		Westminster Health Forum	23/10/2024	19/09/2024	358.80	23/10/2024	0.00	19/10/2024	30 DAYS	N	
678		CRIF DECISION SOLUTIONS LTD	23/10/2024	31/08/2024	763.08	23/10/2024	0.00	30/09/2024	30 DAYS	N	
679		CitySprint (UK) Limited	23/10/2024	22/09/2024	342.00	23/10/2024	0.00	22/10/2024	30 DAYS	N	
680		Capsticks	25/10/2024	04/07/2024	399.60	25/10/2024	0.00	03/08/2024	30 DAYS	N	
681		Capsticks	29/10/2024	12/09/2024	897.60	30/10/2024	0.00	12/10/2024	30 DAYS	N	
682		Hays Accountancy & Finance	30/10/2024	25/09/2024	1,740.00	30/10/2024	0.00	25/10/2024	30 DAYS	N	
683		CCS Media Limited	01/11/2024	25/09/2024	8,256.00	01/11/2024	0.00	25/10/2024	30 DAYS	N	
684		LABB LTD	05/11/2024	28/08/2024	46,857.60	07/11/2024	0.00	27/09/2024	30 DAYS	N	
685		Prism Infosec Ltd	06/11/2024	30/09/2024	2,160.00	07/11/2024	0.00	30/10/2024	30 DAYS	N	
686		Xerox UK Limited	06/11/2024	11/09/2024	9,455.81	07/11/2024	0.00	11/10/2024	30 DAYS	N	
687		Xerox UK Limited	06/11/2024	07/10/2024	9,765.29	07/11/2024	0.00	06/11/2024	30 DAYS	N	
688		PrintPond Limited	07/11/2024	28/08/2024	89.00	07/11/2024	0.00	27/09/2024	30 DAYS	N	
689		PrintPond Limited	07/11/2024	28/08/2024	311.37	07/11/2024	0.00	27/09/2024	30 DAYS	N	
690		PrintPond Limited	07/11/2024	12/08/2024	42.93	07/11/2024	0.00	11/09/2024	30 DAYS	N	
691		PrintPond Limited	07/11/2024	12/08/2024	206.40	07/11/2024	0.00	11/09/2024	30 DAYS	N	
692		PrintPond Limited	07/11/2024	06/08/2024	107.10	07/11/2024	0.00	05/09/2024	30 DAYS	N	
693		PrintPond Limited	07/11/2024	05/08/2024	24.72	07/11/2024	0.00	04/09/2024	30 DAYS	N	
694		PrintPond Limited	07/11/2024	05/08/2024	24.72	07/11/2024	0.00	04/09/2024	30 DAYS	N	
695		PrintPond Limited	07/11/2024	05/08/2024	24.72	07/11/2024	0.00	04/09/2024	30 DAYS	N	
696		PrintPond Limited	07/11/2024	05/08/2024	24.72	07/11/2024	0.00	04/09/2024	30 DAYS	N	
697		PrintPond Limited	07/11/2024	05/08/2024	24.72	07/11/2024	0.00	04/09/2024	30 DAYS	N	
698		Gomo Learning Ltd	11/11/2024	31/08/2024	5,136.00	13/11/2024	0.00	30/09/2024	30 DAYS	N	
699		PrintPond Limited	11/11/2024	24/09/2024	333.56	13/11/2024	0.00	24/10/2024	30 DAYS	N	
700		Accenture UK Limited	12/11/2024	27/09/2024	14,340.00	13/11/2024	0.00	27/10/2024	30 DAYS	N	
701		Randstad Solutions Ltd	12/11/2024	09/10/2024	1,037.26	13/11/2024	0.00	08/11/2024	30 DAYS	N	
702		Randstad Solutions Ltd	12/11/2024	09/10/2024	1,037.26	13/11/2024	0.00	08/11/2024	30 DAYS	N	
703		Randstad Solutions Ltd	12/11/2024	09/10/2024	829.80	13/11/2024	0.00	08/11/2024	30 DAYS	N	
704		Randstad Solutions Ltd	12/11/2024	09/10/2024	1,037.26	13/11/2024	0.00	08/11/2024	30 DAYS	N	
705		Randstad Solutions Ltd	12/11/2024	09/10/2024	829.80	13/11/2024	0.00	08/11/2024	30 DAYS	N	
706		Randstad Solutions Ltd	12/11/2024	09/10/2024	1,037.26	13/11/2024	0.00	08/11/2024	30 DAYS	N	
707		Randstad Solutions Ltd	12/11/2024	09/10/2024	1,037.26	13/11/2024	0.00	08/11/2024	30 DAYS	N	
708		Morgan Law Partners LLP	15/11/2024	25/09/2024	12,000.00	15/11/2024	0.00	25/10/2024	30 DAYS	N	
709		Advent IM Ltd	15/11/2024	20/09/2024	478.80	15/11/2024	0.00	20/10/2024	30 DAYS	N	
710		LABB LTD	19/11/2024	30/09/2024	41,136.00	20/11/2024	0.00	30/10/2024	30 DAYS	N	
711		RSM UK GROUP LLP	20/11/2024	30/09/2024	12,000.00	20/11/2024	0.00	30/10/2024	30 DAYS	N	
712		Capsticks	20/11/2024	07/02/2024	630.00	20/11/2024	0.00	08/03/2024	30 DAYS	N	
713		Randstad Solutions Ltd	22/11/2024	16/10/2024	995.76	22/11/2024	0.00	15/11/2024	30 DAYS	N	
714		People Asset Management Ltd	25/11/2024	25/10/2024	2,001.06	27/11/2024	0.00	24/11/2024	30 DAYS	N	
715		REAL ASSET MANAGEMENT LIMITED	26/11/2024	30/07/2024	3,900.00	27/11/2024	0.00	29/08/2024	30 DAYS	N	
716		Psychological Consultancy LTD	26/11/2024	30/09/2024	883.50	27/11/2024	0.00	30/10/2024	30 DAYS	N	
717		Wildy & Sons Ltd	26/11/2024	24/09/2024	2,066.88	27/11/2024	0.00	24/10/2024	30 DAYS	N	
718		CCS Media Limited	26/11/2024	23/10/2024	168.00	27/11/2024	0.00	22/11/2024	30 DAYS	N	
719		LI IE COLLECTIONS GBP	27/11/2024	07/10/2024	48,725.00	27/11/2024	0.00	06/11/2024	30 DAYS	N	
720		KINGS FUND	18/10/2024	15/10/2024	2,370.00	04/12/2024	0.00	14/11/2024	30 DAYS	N	
721		Media Training	04/12/2024	16/10/2024	178.80	04/12/2024	0.00	15/11/2024	30 DAYS	N	
722		Getech	05/12/2024	31/10/2024	576.00	06/12/2024	0.00	30/11/2024	30 DAYS	N	
723		CCS Media Limited	10/12/2024	07/11/2024	396.00	11/12/2024	0.00	07/12/2024	30 DAYS	N	
724		Wilmington Shared Services Ltd	06/12/2024	25/10/2024	7,794.00	13/12/2024	0.00	24/11/2024	30 DAYS	N	
725		Government Actuary's Department	12/12/2024	28/10/2024	212,364.05	13/12/2024	0.00	27/11/2024	30 DAYS	N	
726		Worklife Consulting Ltd	18/12/2024	25/09/2024	4,500.00	18/12/2024	0.00	25/10/2023	30 DAYS	N	
727		Corporate Travel Mngmnt North Ltd	18/12/2024	31/10/2024	33,366.50	18/12/2024	0.00	30/11/2024	30 DAYS	N	
728		LABB LTD	20/12/2024	31/10/2024	31,920.00	20/12/2024	0.00	30/11/2024	30 DAYS	N	
729		Tisski Ltd	20/12/2024	31/07/2024	1,020.00	20/12/2024	0.00	30/08/2024	30 DAYS	N	

730		Camburg Collective Limited	30/12/2024	02/12/2024	21,888.00	03/01/2025	0.00	01/01/2025	30 DAYS	N	
731		LABB LTD	10/01/2025	30/09/2024	4,543.20	10/01/2025	0.00	30/10/2024	30 DAYS	N	
732		Crown Records Management Ltd	10/01/2025	30/11/2024	10,688.23	10/01/2025	0.00	30/12/2024	30 DAYS	N	
733		Crown Records Management Ltd	10/01/2025	04/12/2024	10,769.81	10/01/2025	0.00	03/01/2025	30 DAYS	N	
734		Crown Records Management Ltd	10/01/2025	30/09/2024	10,743.18	10/01/2025	0.00	30/10/2024	30 DAYS	N	
735		Automotive Leasing (Lease Plan)	10/01/2025	08/10/2024	96.00	10/01/2025	0.00	07/11/2024	30 DAYS	N	
736		Safety First Aid	25/08/2024	26/07/2024	287.64	10/01/2025	0.00	25/08/2024	30 DAYS	N	
737		RSM UK GROUP LLP	14/01/2025	27/11/2024	16,620.00	15/01/2025	0.00	27/12/2024	30 DAYS	N	
738		Work Psychology Group Ltd	21/10/2024	18/10/2024	4,440.00	15/01/2025	0.00	17/11/2024	30 DAYS	N	
739		CitySprint (UK) Limited	30/12/2024	30/11/2024	3,588.05	17/01/2025	0.00	30/12/2024	30 DAYS	N	
740		Opinion Research Services	14/01/2025	22/10/2024	8,085.00	17/01/2025	0.00	22/10/2024		N	
741		Investigo Limited.	17/01/2025	19/07/2024	998.40	17/01/2025	0.00	18/08/2024	30 DAYS	N	
742		Investigo Limited.	17/01/2025	26/07/2024	1,996.80	17/01/2025	0.00	25/08/2024	30 DAYS	N	
743		Investigo Limited.	17/01/2025	02/08/2024	1,996.80	17/01/2025	0.00	01/09/2024	30 DAYS	N	
744		Investigo Limited.	17/01/2025	09/09/2024	1,996.80	17/01/2025	0.00	09/10/2024	30 DAYS	N	
745		Investigo Limited.	17/01/2025	16/08/2024	1,497.60	17/01/2025	0.00	15/09/2024	30 DAYS	N	
746		Investigo Limited.	17/01/2025	30/08/2024	3,494.40	17/01/2025	0.00	29/09/2024	30 DAYS	N	
747		Automotive Leasing (Lease Plan)	20/01/2025	11/10/2024	275.80	22/01/2025	0.00	10/11/2024	30 DAYS	N	
748		Automotive Leasing (Lease Plan)	20/01/2025	08/11/2024	275.80	22/01/2025	0.00	08/12/2024	30 DAYS	N	
749		Automotive Leasing (Lease Plan)	20/01/2025	13/12/2024	275.80	22/01/2025	0.00	12/01/2025	30 DAYS	N	
750		Posturite (UK) Ltd	21/01/2025	13/11/2024	247.91	22/01/2025	0.00	13/12/2024	30 DAYS	N	
751		Capsticks	22/01/2025	06/09/2024	1,185.60	22/01/2025	0.00	06/10/2024	30 DAYS	N	
752		Capsticks	22/01/2025	08/08/2024	38.40	22/01/2025	0.00	07/09/2024	30 DAYS	N	
753		Capsticks	22/01/2025	08/08/2024	1,632.00	22/01/2025	0.00	07/09/2024	30 DAYS	N	
754		Capsticks	22/01/2025	08/08/2024	364.80	22/01/2025	0.00	07/09/2024	30 DAYS	N	
755		Capsticks	22/01/2025	06/09/2024	499.20	22/01/2025	0.00	06/10/2024	30 DAYS	N	
756		Capsticks	22/01/2025	06/12/2024	1,315.20	22/01/2025	0.00	05/01/2025	30 DAYS	N	
757		Investigo Limited.	22/01/2025	27/09/2024	1,996.80	27/01/2025	0.00	27/10/2024	30 DAYS	N	
758		Investigo Limited.	22/01/2025	20/09/2024	1,996.80	27/01/2025	0.00	20/10/2024	30 DAYS	N	
759		Investigo Limited.	22/01/2025	13/09/2024	2,496.00	27/01/2025	0.00	13/10/2024	30 DAYS	N	
760		Investigo Limited.	22/01/2025	06/09/2024	2,496.00	27/01/2025	0.00	06/10/2024	30 DAYS	N	
761		Work Psychology Group Ltd	24/01/2025	19/11/2024	9,600.00	27/01/2025	0.00	19/12/2024	30 DAYS	N	
762		Accenture UK Limited	29/01/2025	10/12/2024	9,996.00	29/01/2025	0.00	09/01/2025	30 DAYS	N	
763		Investigo Limited.	29/01/2025	16/08/2024	1,999.97	31/01/2025	0.00	15/09/2024	30 DAYS	N	
764		Investigo Limited.	29/01/2025	23/08/2024	999.98	31/01/2025	0.00	22/09/2024	30 DAYS	N	
765		Investigo Limited.	29/01/2025	30/08/2024	1,999.97	31/01/2025	0.00	29/09/2024	30 DAYS	N	
766		Investigo Limited.	29/01/2025	06/09/2024	1,999.97	31/01/2025	0.00	06/10/2024	30 DAYS	N	
767		Investigo Limited.	29/01/2025	13/09/2024	1,999.97	31/01/2025	0.00	13/10/2024	30 DAYS	N	
768		Investigo Limited.	29/01/2025	20/09/2024	499.99	31/01/2025	0.00	20/10/2024	30 DAYS	N	
769		GATENBYSANDERSON LIMITED	31/01/2025	11/11/2024	18,504.00	31/01/2025	0.00	11/12/2024	30 DAYS	N	
770		NLA media access Ltd	31/01/2025	19/12/2024	16,483.04	31/01/2025	0.00	18/01/2025	30 DAYS	N	
771		Posturite (UK) Ltd	05/02/2025	15/09/2023	35.50	07/02/2025	0.00	15/10/2023	30 DAYS	N	
772		Camburg Collective Limited	05/02/2025	17/12/2024	16,776.00	05/02/2025	0.00	16/01/2025	30 DAYS	N	
773		Accenture UK Limited	05/02/2025	27/09/2024	9,996.00	07/02/2025	0.00	27/10/2024	30 DAYS	N	
774		GATENBYSANDERSON LIMITED	05/02/2025	12/12/2024	6,660.00	05/02/2025	0.00	11/01/2025	30 DAYS	N	
775		LABB LTD	21/02/2025	31/10/2024	19,044.00	21/02/2025	0.00	30/11/2024	30 DAYS	N	
776		Investigo Limited.	06/02/2025	09/10/2024	5,445.36	07/02/2025	0.00	08/11/2024	30 DAYS	N	
777		Investigo Limited.	06/02/2025	11/10/2024	11,297.50	07/02/2025	0.00	10/11/2024	30 DAYS	N	
778		Crown Hosting Data Centres Limited	05/02/2025	31/12/2024	3,577.79	05/02/2025	0.00	30/01/2025	30 DAYS	N	
779		Xerox UK Limited	05/01/2025	06/12/2024	5,280.04	21/02/2025	0.00	05/01/2025	30 DAYS	N	
780		LABB LTD	12/02/2025	29/11/2024	31,248.00	12/02/2025	0.00	29/12/2024	30 DAYS	N	
781		Tisski Ltd	20/02/2025	16/12/2024	2,070.00	21/02/2025	0.00	15/01/2025	30 DAYS	N	
782		People Asset Management Ltd	06/02/2025	13/12/2024	274.01	07/02/2025	0.00	12/01/2025	30 DAYS	N	
783		People Asset Management Ltd	06/02/2025	20/12/2024	685.02	07/02/2025	0.00	19/01/2025	30 DAYS	N	
784		Finegreen Associates	06/02/2025	23/12/2024	1,499.98	07/02/2025	0.00	22/01/2025	30 DAYS	N	
785		Probrand Limited	11/02/2025	16/12/2024	42.96	12/02/2025	0.00	15/01/2025	30 DAYS	N	
786		Probrand Limited	11/02/2025	16/12/2024	42.96	12/02/2025	0.00	15/01/2025	30 DAYS	N	
787		Banner Group Ltd	11/02/2025	30/10/2024	412.70	12/02/2025	0.00	29/11/2024	30 DAYS	N	
788		Banner Group Ltd	11/02/2025	30/10/2024	48.96	12/02/2025	0.00	29/11/2024	30 DAYS	N	
789		Banner Group Ltd	18/02/2025	24/12/2024	40.01	19/02/2025	0.00	23/01/2025	30 DAYS	N	
790		Childcare Vouchers Ltd	12/02/2025	01/01/2025	178.80	12/02/2025	0.00	31/01/2025	30 DAYS	N	

791		Finegreen Associates	12/02/2025	31/12/2024	1,249.98	12/02/2025	0.00	30/01/2025	30 DAYS	N	
792		Crown Hosting Data Centres Limited	18/02/2025	31/12/2024	3,898.80	19/02/2025	0.00	30/01/2025	30 DAYS	N	
793		Castlefield Recruitment Limited (Interim)	18/02/2025	27/03/2024	1,996.80	19/02/2025	0.00	26/04/2024	30 DAYS	N	
794		Accenture UK Limited	19/02/2025	09/01/2025	89,142.18	19/02/2025	0.00	08/02/2025	30 DAYS	N	
795		LABB LTD	21/02/2025	31/12/2024	27,048.00	21/02/2025	0.00	30/01/2025	30 DAYS	N	
796		BT Shop (British Telecommunications PLC)	18/04/2024	19/03/2024	21,902.37	26/02/2025	0.00	18/04/2024	30 DAYS	N	
797		Vodafone Ltd	27/02/2025	14/09/2024	1,804.80	28/02/2025	0.00	14/10/2024	30 DAYS	N	
798		Vodafone Ltd	27/02/2025	13/08/2024	3,523.20	28/02/2025	0.00	12/09/2024	30 DAYS	N	
799		Vodafone Ltd	27/02/2025	13/07/2024	3,523.20	28/02/2025	0.00	12/08/2024	30 DAYS	N	
800		Vodafone Ltd	27/02/2025	15/06/2024	3,523.32	28/02/2025	0.00	15/07/2024	30 DAYS	N	
801		Vodafone Ltd	27/02/2025	14/05/2024	3,523.20	28/02/2025	0.00	13/06/2024	30 DAYS	N	
802		DAC Beachcroft LLP	21/01/2025	14/01/2025	2,056,145.11	21/02/2025	0.00	13/02/2025	30 DAYS	N	
803		Bevan Brittan LLP	22/01/2025	17/01/2025	11,829.00	18/02/2025	0.00	16/02/2025	30 DAYS	N	
804		Westminster Health Forum	05/02/2025	20/11/2023	312.00	07/02/2025	0.00	20/12/2023	30 DAYS	N	
805		Posturite (UK) Ltd	05/02/2025	06/10/2023	133.44	07/02/2025	0.00	05/11/2023	30 DAYS	N	
806		Aitchison Raffety (Commercial) Ltd	13/02/2025	24/12/2024	7,989.74	19/02/2025	0.00	23/01/2025	30 DAYS	N	
807		Investigo Limited.	20/02/2025	02/02/2024	3,744.00	21/02/2025	0.00	03/03/2024	30 DAYS	N	
808		EASY READ ONLINE LIMITED	20/02/2025	10/09/2024	336.00	21/02/2025	0.00	10/10/2024	30 DAYS	N	
809		ACTION AGAINST MEDICAL ACCIDENTS	27/03/2025	17/10/2024	120.00	27/03/2025	0.00	16/11/2024	30 DAYS	N	
810		Cambridge University Technical Service Limited	26/03/2025	18/12/2024	43,646.26	27/03/2025	0.00	17/01/2025	30 DAYS	N	
811		Capsticks	19/03/2025	06/02/2025	7,997.40	21/03/2025	0.00	08/03/2025	30 DAYS	N	
812		Capsticks	21/03/2025	14/06/2024	577.20	21/03/2025	0.00	14/07/2024	30 DAYS	N	
813		Capsticks	21/03/2025	12/04/2024	52.92	21/03/2025	0.00	12/05/2024	30 DAYS	N	
814		Capsticks	21/03/2025	15/04/2024	1,092.36	21/03/2025	0.00	15/05/2024	30 DAYS	N	
815		Capsticks	21/03/2025	04/07/2024	141.12	21/03/2025	0.00	03/08/2024	30 DAYS	N	
816		Capsticks	11/03/2025	04/07/2024	2,664.00	12/03/2025	0.00	03/08/2024	30 DAYS	N	
817		Capsticks	11/03/2025	07/06/2024	1,296.00	12/03/2025	0.00	07/07/2024	30 DAYS	N	
818			24/01/2025	25/12/2024	1,467.72	19/03/2025	0.00	24/01/2025	30 DAYS	N	
819		Dorset Software Services Limited	25/03/2025	06/08/2024	10,519.20	27/03/2025	0.00	05/09/2024	30 DAYS	N	
820		Dorset Software Services Limited	25/03/2025	07/07/2024	5,375.72	27/03/2025	0.00	06/08/2024	30 DAYS	N	
821		Everything Everywhere Limited	25/03/2025	26/06/2024	959.16	27/03/2025	0.00	26/07/2024	30 DAYS	N	
822		Everything Everywhere Limited	25/03/2025	26/08/2024	935.64	27/03/2025	0.00	25/09/2024	30 DAYS	N	
823		Everything Everywhere Limited	25/03/2025	26/09/2024	943.86	27/03/2025	0.00	26/10/2024	30 DAYS	N	
824		Everything Everywhere Limited	25/03/2025	26/10/2024	967.38	27/03/2025	0.00	25/11/2024	30 DAYS	N	
825		Everything Everywhere Limited	25/03/2025	26/11/2024	946.50	27/03/2025	0.00	26/12/2024	30 DAYS	N	
826		Everything Everywhere Limited	25/03/2025	26/12/2024	943.50	27/03/2025	0.00	25/01/2025	30 DAYS	N	
827		Everything Everywhere Limited	25/03/2025	26/01/2025	934.14	27/03/2025	0.00	25/02/2025	30 DAYS	N	
828		Government Property Agency	20/03/2025	01/10/2024	608.52	21/03/2025	0.00	31/10/2024	30 DAYS	N	
829		Keystream	27/03/2025	12/01/2025	1,444.03	27/03/2025	0.00	11/02/2025	30 DAYS	N	
830		Ward Hadaway	20/03/2025	24/01/2025	6,229.28	21/03/2025	0.00	23/02/2025	30 DAYS	N	
831		Ward Hadaway	20/03/2025	27/01/2025	1,520.86	21/03/2025	0.00	26/02/2025	30 DAYS	N	
832		Acumension	21/03/2025	03/02/2025	17,535.60	24/03/2025	0.00	05/03/2025	30 DAYS	N	
833		Acumension	21/03/2025	03/02/2025	577.42	24/03/2025	0.00	05/03/2025	30 DAYS	N	
834		Martin & Co Solicitors Limited	04/03/2025	25/11/2024	300.00	05/03/2025	0.00	25/12/2024	30 DAYS	N	
835		Martin & Co Solicitors Limited	04/03/2025	25/11/2024	300.00	05/03/2025	0.00	25/12/2024	30 DAYS	N	
836		Martin & Co Solicitors Limited	04/03/2025	16/01/2025	300.00	05/03/2025	0.00	15/02/2025	30 DAYS	N	
837		People Asset Management Ltd	05/03/2025	17/01/2025	274.01	05/03/2025	0.00	16/02/2025	30 DAYS	N	
838		People Asset Management Ltd	11/03/2025	24/01/2025	592.04	12/03/2025	0.00	23/02/2025	30 DAYS	N	
839		People Asset Management Ltd	11/03/2025	10/01/2025	822.02	12/03/2025	0.00	09/02/2025	30 DAYS	N	
840		People Asset Management Ltd	26/03/2025	21/02/2025	274.01	27/03/2025	0.00	23/03/2025	30 DAYS	N	
841		People Asset Management Ltd	26/03/2025	29/11/2024	548.02	27/03/2025	0.00	29/12/2024	30 DAYS	N	
842		People Asset Management Ltd	26/03/2025	14/02/2025	137.00	27/03/2025	0.00	16/03/2025	30 DAYS	N	
843		People Asset Management Ltd	26/03/2025	06/12/2024	1,003.06	27/03/2025	0.00	05/01/2025	30 DAYS	N	
844		Posturite (UK) Ltd	25/03/2025	19/11/2024	653.34	27/03/2025	0.00	19/12/2024	30 DAYS	N	
845		Posturite (UK) Ltd	25/03/2025	24/07/2024	247.91	27/03/2025	0.00	23/08/2024	30 DAYS	N	
846		Posturite (UK) Ltd	25/03/2025	16/10/2024	114.00	27/03/2025	0.00	15/11/2024	30 DAYS	N	
847		Posturite (UK) Ltd	25/03/2025	15/11/2024	247.91	27/03/2025	0.00	15/12/2024	30 DAYS	N	
848		Posturite (UK) Ltd	11/03/2025	15/01/2025	228.00	12/03/2025	0.00	14/02/2025	30 DAYS	N	
849		Specialist Computer Centres PLC	16/01/2025	17/12/2024	28.92	27/03/2025	0.00	16/01/2025	30 DAYS	N	
850		TrustMarque Solutions Ltd	25/03/2025	28/01/2025	6,713.28	27/03/2025	0.00	27/02/2025	30 DAYS	N	
851		Capsticks	10/11/2024	11/10/2024	2,279.52	17/04/2025	0.00	10/11/2024	30 DAYS	N	

852		Capsticks	29/12/2024	29/11/2024	3,281.88	17/04/2025	0.00	29/12/2024	30 DAYS	N	
853		Capsticks	30/01/2025	31/12/2024	1,680.60	17/04/2025	0.00	30/01/2025	30 DAYS	N	
854		Posturite (UK) Ltd	24/04/2025	14/03/2025	641.14	25/04/2025	0.00	13/04/2025	30 DAYS	N	
855		Jobtrain Ltd	24/04/2025	19/03/2025	16,194.00	25/04/2025	0.00	18/04/2025	30 DAYS	N	
856		Keystream	01/04/2025	26/01/2025	825.16	02/04/2025	0.00	25/02/2025	30 DAYS	N	
857		People Asset Management Ltd	02/04/2025	04/10/2024	727.03	02/04/2025	0.00	03/11/2024	30 DAYS	N	
858		People Asset Management Ltd	02/04/2025	31/01/2025	316.01	02/04/2025	0.00	02/03/2025	30 DAYS	N	
859		LABB LTD	03/04/2025	28/02/2025	42,228.00	04/04/2025	0.00	30/03/2025	30 DAYS	N	
860		People Asset Management Ltd	14/04/2025	14/03/2025	841.51	15/04/2025	0.00	13/04/2025	30 DAYS	N	
861		People Asset Management Ltd	14/04/2025	22/11/2024	411.01	15/04/2025	0.00	22/12/2024	30 DAYS	N	
862		People Asset Management Ltd	14/04/2025	15/11/2024	137.00	15/04/2025	0.00	15/12/2024	30 DAYS	N	
863		People Asset Management Ltd	14/04/2025	07/03/2025	729.05	15/04/2025	0.00	06/04/2025	30 DAYS	N	
864		Way With Words Limited	14/04/2025	31/12/2024	396.30	15/04/2025	0.00	30/01/2025	30 DAYS	N	
865		Accenture UK Limited	23/04/2025	11/03/2025	152,602.10	23/04/2025	0.00	10/04/2025	30 DAYS	N	
866		Creative IT (UK) Ltd	25/04/2025	18/03/2025	5,029.20	25/04/2025	0.00	17/04/2025	30 DAYS	N	
867		Work Psychology Group Ltd	26/03/2025	25/03/2025	4,440.00	30/04/2025	0.00	24/04/2025	30 DAYS	N	
868		Work Psychology Group Ltd	26/03/2025	25/03/2025	4,440.00	30/04/2025	0.00	24/04/2025	30 DAYS	N	
869		Crawford & Company Adjusters	15/04/2025	31/01/2025	90.00	16/04/2025	0.00	02/03/2025	30 DAYS	N	
870		Crawford & Company Adjusters	15/04/2025	31/12/2024	600.00	16/04/2025	0.00	30/01/2025	30 DAYS	N	
871		Crawford & Company Adjusters	15/04/2025	28/02/2025	11,923.20	16/04/2025	0.00	30/03/2025	30 DAYS	N	
872		Redactive Events Ltd (Redactive Media Group)	26/03/2025	13/02/2025	7,682.26	02/04/2025	0.00	15/03/2025	30 DAYS	N	
873		Edgecumbe Consulting Group Ltd	05/03/2025	28/02/2025	5,574.00	01/04/2025	0.00	30/03/2025	30 DAYS	N	
874		Edgecumbe Consulting Group Ltd	05/03/2025	28/02/2025	1,323.00	01/04/2025	0.00	30/03/2025	30 DAYS	N	
875		Health Assured Ltd	14/04/2025	11/02/2025	369.60	15/04/2025	0.00	13/03/2025	30 DAYS	N	
876		Posturite (UK) Ltd	01/04/2025	13/05/2024	247.91	02/04/2025	0.00	12/06/2024	30 DAYS	N	
877		Posturite (UK) Ltd	01/04/2025	06/06/2024	247.91	02/04/2025	0.00	06/07/2024	30 DAYS	N	
878		Psychological Consultancy LTD	02/04/2025	31/08/2024	176.70	04/04/2025	0.00	30/09/2024	30 DAYS	N	
879		Morgan Hunt UK Ltd	17/04/2025	07/12/2024	3,372.16	17/04/2025	0.00	06/01/2025	30 DAYS	N	
880		PRgloo Limited	16/04/2025	31/01/2025	4,200.00	25/04/2025	0.00	02/03/2025	30 DAYS	N	
881		Posturite (UK) Ltd	16/04/2025	24/09/2024	35.33	17/04/2025	0.00	24/10/2024	30 DAYS	N	
882		Childcare Vouchers Ltd	08/05/2025	01/02/2025	178.80	09/05/2025	0.00	03/03/2025	30 DAYS	N	
883		Xerox UK Limited	09/05/2025	08/04/2025	5,471.95	09/05/2025	0.00	08/05/2025	30 DAYS	N	
884		Hays Accountancy & Finance	23/05/2025	14/04/2025	984.18	23/05/2025	0.00	14/05/2025	30 DAYS	N	
885		Childcare Vouchers Ltd	01/05/2025	01/04/2025	178.80	02/05/2025	0.00	01/05/2025	30 DAYS	N	
886		Posturite (UK) Ltd	16/05/2025	28/03/2025	661.76	16/05/2025	0.00	27/04/2025	30 DAYS	N	
887		PrintPond Limited	07/05/2025	19/02/2025	333.43	07/05/2025	0.00	21/03/2025	30 DAYS	N	
888		PrintPond Limited	07/05/2025	05/02/2025	214.91	07/05/2025	0.00	07/03/2025	30 DAYS	N	
889		PrintPond Limited	07/05/2025	05/02/2025	35.71	07/05/2025	0.00	07/03/2025	30 DAYS	N	
890		PrintPond Limited	07/05/2025	10/02/2025	250.73	07/05/2025	0.00	12/03/2025	30 DAYS	N	
891		DAC Beachcroft LLP	09/05/2025	28/03/2025	162.00	09/05/2025	0.00	27/04/2025	30 DAYS	N	
892		NHS BUSINESS SERVICES AUTHORITY (ESR)	14/05/2025	20/06/2024	3,385.00	14/05/2025	0.00	20/07/2024	30 DAYS	N	
893		Hill Dickinson	19/05/2025	16/04/2025	536.76	20/05/2025	0.00	16/05/2025	30 DAYS	N	
894		Accenture UK Limited	07/05/2025	07/04/2025	63,506.41	23/05/2025	0.00	07/05/2025	30 DAYS	N	
895		Accenture UK Limited	07/05/2025	07/04/2025	152,602.10	23/05/2025	0.00	07/05/2025	30 DAYS	N	
896		Banner Group Ltd	20/05/2025	30/01/2025	22.32	21/05/2025	0.00	01/03/2025	30 DAYS	N	
897		Crown Records Management Ltd	21/05/2025	01/04/2025	9,592.43	21/05/2025	0.00	01/05/2025	30 DAYS	N	
898		Zendesk Inc	18/06/2025	17/12/2024	647.00	18/06/2025	0.00	16/01/2025	30 DAYS	N	
899		Zendesk Inc	06/04/2025	07/03/2025	4,925.00	18/06/2025	0.00	06/04/2025	30 DAYS	N	
900		LABB LTD	09/06/2025	28/02/2025	32,592.00	11/06/2025	0.00	30/03/2025	30 DAYS	N	
901		LABB LTD	09/06/2025	31/03/2025	33,600.00	11/06/2025	0.00	30/04/2025	30 DAYS	N	
902		LABB LTD	09/06/2025	30/04/2025	29,568.00	11/06/2025	0.00	30/05/2025	30 DAYS	N	
903		Bevan Brittan LLP	16/06/2025	16/05/2025	77,740.08	16/06/2025	0.00	15/06/2025	30 DAYS	N	
904		Bevan Brittan LLP	16/06/2025	16/05/2025	6,450.00	16/06/2025	0.00	15/06/2025	30 DAYS	N	
905		TrustMarque Solutions Ltd	03/06/2025	22/03/2025	82.20	04/06/2025	0.00	21/04/2025	30 DAYS	N	
906		TrustMarque Solutions Ltd	03/06/2025	22/03/2025	729.72	04/06/2025	0.00	21/04/2025	30 DAYS	N	
907		TrustMarque Solutions Ltd	03/06/2025	27/03/2025	729.72	04/06/2025	0	26/04/2025	30 DAYS	N	