



Resolution

8th Floor,
10 South Colonnade
Canary Wharf
London
E14 4PU
Telephone: 020 7811 2700

July 2025
FOI_7286

The following information was requested on 21 June 2025:

Information on late payment

With the above points in mind, we request under FOIA that you provide, (preferably in Microsoft Excel or an equivalent machine-readable format) the following information in respect of suppliers which were not paid in within 30 days for the period starting 1 April 2023 to the date of this request:

- 1. Supplier Name**
- 2. Invoice Date**
- 3. Gross Invoice Value**
- 4. Payment Date**
- 5. Late Payment Compensation or Interest Paid (if any)**

Our Response

Please, find attached below the list of suppliers which were not paid within 30 days for the period starting 1 April 2023 to April 2025. Please note, we have redacted some parts of the information which we are unable to disclose on the grounds of security or for data protection grounds. Please see our refusal notice below for an explanation for the redacted information.

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/>

	A	B	C	D	E	F
1	Previously submitted data	Supplier Name	Invoice Date	Gross Invoice Value	Payment date	Late Payment Compensation Interest
2	Apr 23-Jun23	Brightling Advisory Ltd	15/11/2022	1,200.00	04/04/2023	0.00
3	Apr 23-Jun23	giant finance+ Limited (Involved Solutions Ltd)	28/02/2023	1,600.00	04/04/2023	0.00
4	Apr 23-Jun23	giant finance+ Limited (Involved Solutions Ltd)	21/02/2023	1,600.00	04/04/2023	0.00
5	Apr 23-Jun23	Hill Dickinson	30/01/2023	18,655.22	04/04/2023	0.00
6	Apr 23-Jun23	L123 Limited T/A Veriserv	01/03/2023	500.00	04/04/2023	0.00
7	Apr 23-Jun23	Furniture@Work Ltd	28/02/2023	108.00	06/04/2023	0.00
8	Apr 23-Jun23	Furniture@Work Ltd	01/03/2023	144.00	06/04/2023	0.00
9	Apr 23-Jun23	Softcat Ltd	27/02/2023	8,058.27	06/04/2023	0.00
10	Apr 23-Jun23	CCS Media Limited	15/12/2022	69.00	12/04/2023	0.00
11	Apr 23-Jun23	CCS Media Limited	15/12/2022	17.00	12/04/2023	0.00
12	Apr 23-Jun23	CCS Media Limited	24/02/2023	300.00	12/04/2023	0.00
13	Apr 23-Jun23	CCS Media Limited	12/01/2023	28.00	12/04/2023	0.00
14	Apr 23-Jun23	Clyde & Co (Office Account)	06/12/2022	3,536.00	12/04/2023	0.00
15	Apr 23-Jun23	RCOG Conference	07/02/2023	9,450.00	12/04/2023	0.00
16	Apr 23-Jun23	Furniture@Work Ltd	06/03/2023	130.00	14/04/2023	0.00
17	Apr 23-Jun23	Specsavers	02/02/2023	850.00	14/04/2023	0.00
18	Apr 23-Jun23	Accenture UK Limited	24/01/2023	100,000.00	19/04/2023	0.00
19	Apr 23-Jun23	Browne Jacobson	09/02/2023	4,530.50	19/04/2023	0.00
20	Apr 23-Jun23	Browne Jacobson	09/02/2023	1,017.04	19/04/2023	0.00
21	Apr 23-Jun23	Browne Jacobson	06/01/2023	4,420.00	19/04/2023	0.00
22	Apr 23-Jun23	Browne Jacobson	06/12/2022	3,978.00	19/04/2023	0.00
23	Apr 23-Jun23	Browne Jacobson	07/11/2022	25,727.43	19/04/2023	0.00
24	Apr 23-Jun23	Furniture@Work Ltd	17/03/2023	127.00	19/04/2023	0.00
25	Apr 23-Jun23	Furniture@Work Ltd	06/03/2023	110.00	19/04/2023	0.00
26	Apr 23-Jun23	Kennedys Solicitors	04/07/2022	34,401.30	21/04/2023	0.00
27	Apr 23-Jun23		27/02/2023	1,400.00	26/04/2023	0.00
28	Apr 23-Jun23	Hays Accountancy & Finance	06/02/2023	2,567.55	26/04/2023	0.00
29	Apr 23-Jun23	Hill Dickinson	16/12/2022	15,203.14	26/04/2023	0.00
30	Apr 23-Jun23	Hill Dickinson	17/08/2022	4,430.51	26/04/2023	0.00
31	Apr 23-Jun23	Hill Dickinson	18/10/2022	4,430.51	26/04/2023	0.00
32	Apr 23-Jun23	Hill Dickinson	20/09/2022	4,430.51	26/04/2023	0.00
33	Apr 23-Jun23	Westminster Health Forum	27/05/2022	210.00	26/04/2023	0.00
34	Apr 23-Jun23	CCS Media Limited	10/02/2023	32.00	28/04/2023	0.00
35	Apr 23-Jun23	Gamma Telecom LTD	08/03/2023	3,984.44	28/04/2023	0.00
36	Apr 23-Jun23	Pennies from Heaven	28/02/2023	125.38	28/04/2023	0.00
37	Apr 23-Jun23		17/01/2023	56.35	28/04/2023	0.00
38	Apr 23-Jun23	Crawford & Company Adjusters	31/03/2023	8,020.00	02/05/2023	0.00
39	Apr 23-Jun23	St Georges House Trust	09/01/2023	240.00	03/05/2023	0.00
40	Apr 23-Jun23	Banner Group Ltd	27/02/2023	17.80	05/05/2023	0.00
41	Apr 23-Jun23	Banner Group Ltd	27/02/2023	10.43	05/05/2023	0.00
42	Apr 23-Jun23	Banner Group Ltd	27/02/2023	161.46	05/05/2023	0.00
43	Apr 23-Jun23	First Community Health & Care CIC	14/02/2023	4,889.85	05/05/2023	0.00
44	Apr 23-Jun23	Hempsons	07/02/2023	6,231.17	05/05/2023	0.00
45	Apr 23-Jun23	HM TREASURY GROUP	29/03/2023	5,220.04	05/05/2023	0.00
46	Apr 23-Jun23	HM TREASURY GROUP	29/03/2023	12,128.57	05/05/2023	0.00
47	Apr 23-Jun23	Bevan Brittan LLP	30/11/2022	29,435.25	10/05/2023	0.00
48	Apr 23-Jun23	Clyde & Co (Office Account)	16/02/2023	6,550.00	10/05/2023	0.00
49	Apr 23-Jun23	Clyde & Co (Office Account)	24/01/2023	6,550.00	10/05/2023	0.00
50	Apr 23-Jun23	Clyde & Co (Office Account)	14/03/2023	6,222.50	10/05/2023	0.00
51	Apr 23-Jun23	Crown Records Management Ltd	31/01/2023	6,185.33	10/05/2023	0.00
52	Apr 23-Jun23	Hunter Healthcare Resourcing Limited	31/03/2023	900.00	10/05/2023	0.00
53	Apr 23-Jun23	Hunter Healthcare Resourcing Limited	31/03/2023	810.00	10/05/2023	0.00
54	Apr 23-Jun23	ACE 'Association Of Chief Executive	02/03/2023	1,500.00	12/05/2023	0.00
55	Apr 23-Jun23	Nest	31/03/2023	562.73	12/05/2023	0.00
56	Apr 23-Jun23	Posturite (UK) Ltd	08/03/2023	1,247.27	12/05/2023	0.00
57	Apr 23-Jun23	EMAP Publishing Ltd	27/03/2023	479.05	17/05/2023	0.00
58	Apr 23-Jun23	Kennedys Solicitors	27/01/2023	5,954.83	17/05/2023	0.00
59	Apr 23-Jun23	Kennedys Solicitors	29/12/2022	17,864.49	17/05/2023	0.00
60	Apr 23-Jun23	Kennedys Solicitors	27/02/2023	5,954.83	17/05/2023	0.00
61	Apr 23-Jun23	Kennedys Solicitors	29/12/2022	5,954.83	17/05/2023	0.00
62	Apr 23-Jun23	Shulman Consulting Limited	06/03/2023	2,586.40	17/05/2023	0.00
63	Apr 23-Jun23	Walker Resource Management Limited	24/03/2023	1,100.00	17/05/2023	0.00
64	Apr 23-Jun23	Michael Page Recruitment Limited	07/03/2023	3,124.95	19/05/2023	0.00

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65	Apr 23-Jun23	Michael Page Recruitment Limited	29/11/2022	1,281.38	19/05/2023	0.00
66	Apr 23-Jun23	Michael Page Recruitment Limited	29/11/2022	1,281.38	19/05/2023	0.00
67	Apr 23-Jun23	Michael Page Recruitment Limited	29/11/2022	1,281.38	19/05/2023	0.00
68	Apr 23-Jun23	Simplyhealth	15/04/2023	18.52	19/05/2023	0.00
69	Apr 23-Jun23	Simplyhealth	15/03/2023	18.52	19/05/2023	0.00
70	Apr 23-Jun23	Capsticks	16/03/2023	2,482.20	24/05/2023	0.00
71	Apr 23-Jun23	Kennedys Solicitors	28/12/2022	1,870.40	24/05/2023	0.00
72	Apr 23-Jun23	Childcare Vouchers Ltd	01/04/2023	149.00	26/05/2023	0.00
73	Apr 23-Jun23	Childcare Vouchers Ltd	14/04/2023	1,626.00	26/05/2023	0.00
74	Apr 23-Jun23	Hempsons	09/03/2023	4,355.78	26/05/2023	0.00
75	Apr 23-Jun23	MetaCompliance Ltd	07/03/2023	20,808.64	26/05/2023	0.00
76	Apr 23-Jun23	Posturite (UK) Ltd	20/04/2023	48.75	26/05/2023	0.00
77	Apr 23-Jun23	TrustMarque Solutions Ltd	31/03/2023	47,448.16	26/05/2023	0.00
78	Apr 23-Jun23	Adecco UK Ltd	18/04/2023	564.90	31/05/2023	0.00
79	Apr 23-Jun23	Adecco UK Ltd	11/04/2023	574.32	31/05/2023	0.00
80	Apr 23-Jun23	Adecco UK Ltd	04/04/2023	706.13	31/05/2023	0.00
81	Apr 23-Jun23	Adecco UK Ltd	04/04/2023	579.02	31/05/2023	0.00
82	Apr 23-Jun23	Adecco UK Ltd	21/03/2023	701.42	31/05/2023	0.00
83	Apr 23-Jun23	Adecco UK Ltd	25/04/2023	692.00	31/05/2023	0.00
84	Apr 23-Jun23	IDEX Consulting Ltd	26/04/2023	800.00	31/05/2023	0.00
85	Apr 23-Jun23	CCS Media Limited	27/04/2023	95.00	02/06/2023	0.00
86	Apr 23-Jun23	Furniture@Work Ltd	19/04/2023	139.00	02/06/2023	0.00
87	Apr 23-Jun23	CCS Media Limited	09/02/2023	697.75	07/06/2023	0.00
88	Apr 23-Jun23	Healthcare Conferences UK	13/09/2022	295.00	07/06/2023	0.00
89	Apr 23-Jun23	L123 Limited T/A Veriserv	03/05/2023	75.00	07/06/2023	0.00
90	Apr 23-Jun23	Work Psychology Group Ltd	11/04/2023	3,700.00	07/06/2023	0.00
91	Apr 23-Jun23	Crown Commercial Service	04/04/2023	102.57	09/06/2023	0.00
92	Apr 23-Jun23	Hays Accountancy & Finance	20/03/2023	1,295.00	09/06/2023	0.00
93	Apr 23-Jun23	L123 Limited T/A Veriserv	12/04/2023	150.00	09/06/2023	0.00
94	Apr 23-Jun23	The Strategic Partner Ltd	26/04/2023	5,000.00	09/06/2023	0.00
95	Apr 23-Jun23	Hempsons	01/03/2023	2,100.00	13/06/2023	0.00
96	Apr 23-Jun23	Kennedys Solicitors	28/04/2023	3,468.00	14/06/2023	0.00
97	Apr 23-Jun23	Gomo Learning Ltd	31/03/2023	1,527.75	16/06/2023	0.00
98	Apr 23-Jun23	Posturite (UK) Ltd	12/05/2023	183.72	16/06/2023	0.00
99	Apr 23-Jun23	ZIC Media Limited	01/05/2023	2,974.83	16/06/2023	0.00
100	Apr 23-Jun23	ZIC Media Limited	12/04/2023	4,845.10	16/06/2023	0.00
101	Apr 23-Jun23	Amberhawk Training Limited	22/03/2023	220.00	21/06/2023	0.00
102	Apr 23-Jun23	Baby Lifeline (Trading) Ltd	24/04/2023	420.00	21/06/2023	0.00
103	Apr 23-Jun23	HASSRA	01/03/2023	23.60	21/06/2023	0.00
104	Apr 23-Jun23	Weightmans Solicitors	25/04/2023	10,133.66	21/06/2023	0.00
105	Apr 23-Jun23	YES YOU COACHING LIMITED	08/03/2023	833.33	21/06/2023	0.00
106	Apr 23-Jun23	Furniture@Work Ltd	18/05/2023	134.00	23/06/2023	0.00
107	Apr 23-Jun23	Furniture@Work Ltd	19/05/2023	141.00	23/06/2023	0.00
108	Apr 23-Jun23	Government Property Agency	23/05/2023	410,439.97	23/06/2023	0.00
109	Apr 23-Jun23	YES YOU COACHING LIMITED	08/03/2023	2,500.00	23/06/2023	0.00
110	Apr 23-Jun23	Furniture@Work Ltd	26/05/2023	102.00	28/06/2023	0.00
111		HFMA Ltd	25/01/2022	2,746.80	05/07/2023	0.00
112		HFMA Ltd	08/02/2021	2,554.80	05/07/2023	0.00
113		Childcare Vouchers Ltd	31/05/2023	12.00	10/07/2023	0.00
114		NHS Supply Chain	12/05/2023	103.68	12/07/2023	0.00
115		Government Actuary's Department	12/05/2023	10,114.99	19/07/2023	0.00
116		L123 Limited T/A Veriserv	31/05/2023	835.56	19/07/2023	0.00
117		Furniture@Work Ltd	15/06/2023	171.60	21/07/2023	0.00
118		Involved Solutions Limited	05/06/2023	13,446.00	21/07/2023	0.00
119		Posturite (UK) Ltd	30/03/2023	220.46	21/07/2023	0.00
120		Posturite (UK) Ltd	21/04/2023	220.46	21/07/2023	0.00
121		Posturite (UK) Ltd	15/06/2023	220.46	21/07/2023	0.00
122		Posturite (UK) Ltd	11/05/2023	19.73	21/07/2023	0.00
123		Weightmans Solicitors	06/06/2023	1,347,209.89	21/07/2023	0.00
124		Accenture UK Limited	05/06/2023	20,940.06	26/07/2023	0.00
125		Government Property Agency	23/05/2023	1,063.55	26/07/2023	0.00
126		Government Property Agency	23/03/2023	486.98	26/07/2023	0.00
127		Government Property Agency	24/04/2023	1,098.42	26/07/2023	0.00
128		Manchester Metropolitan University	23/02/2023	2,798.00	26/07/2023	0.00
129		Posturite (UK) Ltd	29/09/2022	220.46	26/07/2023	0.00
130		Adecco UK Ltd	21/06/2023	751.32	28/07/2023	0.00

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131		Everything Everywhere Limited	13/06/2023	1,800.00	28/07/2023	0.00
132		Government Property Agency	20/04/2023	287.86	28/07/2023	0.00
133		Government Property Agency	20/04/2023	107.17	28/07/2023	0.00
134		Posturite (UK) Ltd	15/06/2023	220.46	28/07/2023	0.00
135		BT PLC	19/06/2023	11,292.32	02/08/2023	0.00
136		Healthcare People Management Association	03/04/2023	1,172.00	02/08/2023	0.00
137		Kennedys Solicitors	27/06/2023	2,253.60	02/08/2023	0.00
138		ACME (Brighton) Ltd (Print Pond)	15/03/2023	373.93	04/08/2023	0.00
139		ACME (Brighton) Ltd (Print Pond)	27/04/2023	272.34	04/08/2023	0.00
140		ACME (Brighton) Ltd (Print Pond)	27/04/2023	72.35	04/08/2023	0.00
141		ACME (Brighton) Ltd (Print Pond)	04/05/2023	355.28	04/08/2023	0.00
142		ACME (Brighton) Ltd (Print Pond)	18/05/2023	74.34	04/08/2023	0.00
143		ACME (Brighton) Ltd (Print Pond)	18/05/2023	282.45	04/08/2023	0.00
144		ACME (Brighton) Ltd (Print Pond)	19/05/2023	49.99	04/08/2023	0.00
145		Furniture@Work Ltd	30/06/2023	162.00	04/08/2023	0.00
146		Furniture@Work Ltd	30/06/2023	117.60	04/08/2023	0.00
147		L123 Limited T/A Veriserv	04/07/2023	328.44	04/08/2023	0.00
148		Royal College of Physicians Company	15/06/2023	84.00	04/08/2023	0.00
149		ACME (Brighton) Ltd (Print Pond)	14/06/2023	252.43	09/08/2023	0.00
150		DAC Beachcroft LLP	28/04/2023	1,796.57	09/08/2023	0.00
151		DAC Beachcroft LLP	28/04/2023	2,652.00	09/08/2023	0.00
152		Kennedys Solicitors	31/05/2023	1,089.00	09/08/2023	0.00
153		Sugarman Health & Wellbeing Limited	19/04/2023	1,075.20	09/08/2023	0.00
154		Sugarman Health & Wellbeing Limited	21/04/2023	1,605.60	09/08/2023	0.00
155		Sugarman Health & Wellbeing Limited	27/06/2023	1,711.20	09/08/2023	0.00
156		Eleven Marketing & Communications Ltd	23/06/2023	7,232.40	11/08/2023	0.00
157		MEDSU Ltd	18/05/2023	299.00	11/08/2023	0.00
158		The BIG Network Limited T/A Brain Injury Group	03/07/2023	201.60	11/08/2023	0.00
159		Furniture@Work Ltd	14/07/2023	102.00	16/08/2023	0.00
160		CCS Media Limited	13/07/2023	81.60	18/08/2023	0.00
161		CCS Media Limited	27/06/2023	732.00	18/08/2023	0.00
162		CCS Media Limited	13/06/2023	1,704.00	18/08/2023	0.00
163		Furniture@Work Ltd	18/07/2023	129.60	18/08/2023	0.00
164		Furniture@Work Ltd	07/07/2023	117.60	18/08/2023	0.00
165		Hays Accountancy & Finance	18/07/2023	3,081.06	23/08/2023	0.00
166		Sugarman Health & Wellbeing Limited	27/06/2023	1,190.40	23/08/2023	0.00
167		Adecco UK Ltd	12/07/2023	418.03	25/08/2023	0.00
168		Adecco UK Ltd	19/07/2023	836.05	25/08/2023	0.00
169		Adecco UK Ltd	05/07/2023	847.36	25/08/2023	0.00
170		Capsticks	30/01/2023	7,325.08	25/08/2023	0.00
171		Capsticks	30/01/2023	7,325.08	25/08/2023	0.00
172		Capsticks	31/01/2023	17,238.00	25/08/2023	0.00
173		Ernst & Young LLP	04/07/2023	17,624.40	25/08/2023	0.00
174		Furniture@Work Ltd	20/07/2023	144.00	30/08/2023	0.00
175		Sugarman Health & Wellbeing Limited	19/04/2023	1,382.40	30/08/2023	0.00
176		Capsticks	13/07/2023	1,146.84	01/09/2023	0.00
177		Capsticks	21/06/2023	1,272.60	01/09/2023	0.00
178		Psychological Consultancy LTD	31/07/2023	176.70	01/09/2023	0.00
179		Psychological Consultancy LTD	31/05/2023	1,413.60	01/09/2023	0.00
180		Browne Jacobson	06/03/2023	1,326.00	13/09/2023	0.00
181		CCS Media Limited	26/06/2023	16.80	13/09/2023	0.00
182		CRIF DECISION SOLUTIONS LTD	31/05/2023	611.28	13/09/2023	0.00
183		CRIF DECISION SOLUTIONS LTD	30/06/2023	580.28	13/09/2023	0.00
184		CRIF DECISION SOLUTIONS LTD	31/07/2023	587.45	13/09/2023	0.00
185		Crown Hosting Data Centres Limited	31/07/2023	7,494.36	13/09/2023	0.00
186		Hempsons	30/01/2023	4,552.28	13/09/2023	0.00
187		Hempsons	21/03/2023	6,135.70	13/09/2023	0.00
188		Hempsons	06/06/2023	2,547.35	13/09/2023	0.00
189		M247 UK Limited	01/08/2023	6,171.78	13/09/2023	0.00
190		Tisski Ltd	01/08/2023	8,530.68	13/09/2023	0.00
191		Xerox UK Limited	07/06/2023	5,041.42	13/09/2023	0.00
192		Xerox UK Limited	07/07/2023	5,821.64	13/09/2023	0.00
193		Xerox UK Limited	10/08/2023	6,503.46	13/09/2023	0.00
194		HM Revenue & Customs	14/07/2023	585.56	15/09/2023	0.00
195		Furniture@Work Ltd	19/08/2023	154.80	20/09/2023	0.00
196		Hays Accountancy & Finance	20/06/2023	3,081.06	20/09/2023	0.00

	A	B	C	D	E	F
197		Way With Words Limited	03/08/2023	72.58	20/09/2023	0.00
198		Hempsons	28/07/2023	180.86	27/09/2023	0.00
199		IRM Trading Limited	22/06/2023	2,160.00	27/09/2023	0.00
200		Guardian News & Media Ltd	15/04/2023	1,170.00	29/09/2023	0.00
201		Clyde & Co (Office Account)	30/08/2023	71,180.01	02/10/2023	0.00
202		Clyde & Co (Office Account)	30/08/2023	31,033.68	02/10/2023	0.00
203		Clyde & Co (Office Account)	31/08/2023	1,089.96	02/10/2023	0.00
204		Clyde & Co (Office Account)	30/08/2023	321.74	02/10/2023	0.00
205		Capsticks	20/04/2023	399.60	04/10/2023	0.00
206		Capsticks	20/04/2023	160.32	04/10/2023	0.00
207		Capsticks	13/07/2023	7,867.68	04/10/2023	0.00
208		Hempsons	31/08/2023	7,604.33	04/10/2023	0.00
209		Signal Media Ltd	28/08/2023	1,084.93	04/10/2023	0.00
210		Posturite (UK) Ltd	09/02/2023	67.00	06/10/2023	0.00
211		Posturite (UK) Ltd	21/04/2023	220.46	06/10/2023	0.00
212		The British Computer Society (BCS)	31/08/2023	4,170.00	06/10/2023	0.00
213		Work Psychology Group Ltd	07/08/2023	4,440.00	06/10/2023	0.00
214		Investigo Limited.	23/06/2023	3,450.00	11/10/2023	0.00
215		Investigo Limited.	16/06/2023	2,760.00	11/10/2023	0.00
216		Investigo Limited.	30/06/2023	3,450.00	11/10/2023	0.00
217		Investigo Limited.	14/07/2023	3,450.00	11/10/2023	0.00
218		Investigo Limited.	07/07/2023	3,450.00	11/10/2023	0.00
219		Investigo Limited.	28/07/2023	2,760.00	11/10/2023	0.00
220		Investigo Limited.	04/08/2023	3,450.00	11/10/2023	0.00
221		Investigo Limited.	21/07/2023	3,450.00	11/10/2023	0.00
222		Posturite (UK) Ltd	05/04/2023	220.46	11/10/2023	0.00
223		Posturite (UK) Ltd	07/08/2023	442.70	11/10/2023	0.00
224		Posturite (UK) Ltd	18/08/2023	114.00	11/10/2023	0.00
225		Keystream	11/09/2023	9,267.84	18/10/2023	0.00
226		The Firm	31/08/2023	474.00	18/10/2023	0.00
227		The Law Society	16/08/2023	1,434.00	18/10/2023	0.00
228		Hempsons	30/06/2023	570.24	20/10/2023	0.00
229		Hempsons	05/04/2023	9,713.57	20/10/2023	0.00
230		BT PLC	04/09/2023	3,714.17	25/10/2023	0.00
231		Hempsons	03/08/2023	2,131.20	25/10/2023	0.00
232		Investigo Limited.	25/08/2023	3,450.00	25/10/2023	0.00
233		Investigo Limited.	08/09/2023	3,369.60	25/10/2023	0.00
234		Investigo Limited.	22/08/2023	2,995.20	25/10/2023	0.00
235		Investigo Limited.	15/09/2023	3,744.00	25/10/2023	0.00
236		Morgan Law Partners LLP	22/08/2023	4,474.80	25/10/2023	0.00
237		REAL ASSET MANAGEMENT LIMITED	31/07/2023	3,366.00	25/10/2023	0.00
238		Bevan Brittan LLP	31/07/2023	16,162.56	27/10/2023	0.00
239		Altova GmbH	04/08/2023	4,945.02	30/10/2023	0.00
240		The Law Society Gazette	16/08/2023	1,434.00	30/10/2023	0.00
241		Adecco UK Ltd	30/08/2023	847.36	01/11/2023	0.00
242		HMRC Accounts Receivable Receipts	18/09/2023	97,766.00	01/11/2023	0.00
243		Ellwood Atfield Ltd	30/09/2023	6,799.99	03/11/2023	0.00
244		Furniture@Work Ltd	28/09/2023	123.60	03/11/2023	0.00
245		Psychological Consultancy LTD	28/02/2023	1,236.90	08/11/2023	0.00
246		Psychological Consultancy LTD	30/04/2023	176.70	08/11/2023	0.00
247		Prudential Assurance Company Limited	09/10/2023	850.00	10/11/2023	0.00
248		Psychological Consultancy LTD	30/06/2023	530.10	10/11/2023	0.00
249		Adecco UK Ltd	15/09/2023	70.00	15/11/2023	0.00
250		Adecco UK Ltd	15/09/2023	24.61	15/11/2023	0.00
251		CCS Media Limited	07/08/2023	231.60	15/11/2023	0.00
252		CCS Media Limited	28/09/2023	40.80	15/11/2023	0.00
253		Crown Records Management Ltd	31/05/2023	10,023.55	15/11/2023	0.00
254		Crown Records Management Ltd	30/06/2023	9,607.60	15/11/2023	0.00
255		Crown Records Management Ltd	31/07/2023	9,640.04	15/11/2023	0.00
256		Crown Records Management Ltd	30/09/2023	9,607.60	15/11/2023	0.00
257		TrustMarque Solutions Ltd	28/09/2023	2,574.00	15/11/2023	0.00
258		CCS Media Limited	04/10/2023	146.40	17/11/2023	0.00
259		CCS Media Limited	27/07/2023	24.00	17/11/2023	0.00
260		Crown Commercial Service	09/08/2023	126.77	17/11/2023	0.00
261		HBS Management Consultants Limited	05/07/2023	102.00	17/11/2023	0.00
262		Involved Solutions Limited	21/09/2023	2,550.00	17/11/2023	0.00

	A	B	C	D	E	F
263		TrustMarque Solutions Ltd	12/10/2023	1,890.90	17/11/2023	0.00
264		CCS Media Limited	25/05/2023	36.00	22/11/2023	0.00
265		Michael Page Recruitment Limited	29/09/2023	3,749.94	22/11/2023	0.00
266		Capsticks	17/10/2023	4,957.80	24/11/2023	0.00
267		Hempsons	01/03/2023	1,200.00	29/11/2023	0.00
268		Mentimeter	05/10/2023	3,187.50	29/11/2023	0.00
269		Posturite (UK) Ltd	13/02/2023	220.46	29/11/2023	0.00
270		BT Shop (British Telecommunications PLC)	19/09/2023	10,786.38	01/12/2023	0.00
271		Hill Dickinson	31/10/2023	3,000.00	01/12/2023	0.00
272		giant finance+ Limited (Involved Solutions Ltd)	14/09/2023	2,550.00	08/12/2023	0.00
273		giant finance+ Limited (Involved Solutions Ltd)	21/09/2023	2,550.00	08/12/2023	0.00
274		giant finance+ Limited (Involved Solutions Ltd)	04/10/2023	2,550.00	08/12/2023	0.00
275		giant finance+ Limited (Involved Solutions Ltd)	07/11/2023	2,550.00	08/12/2023	0.00
276		giant finance+ Limited (Involved Solutions Ltd)	24/10/2023	2,550.00	08/12/2023	0.00
277		giant finance+ Limited (Involved Solutions Ltd)	17/10/2023	2,550.00	08/12/2023	0.00
278		giant finance+ Limited (Involved Solutions Ltd)	31/10/2023	2,550.00	08/12/2023	0.00
279		giant finance+ Limited (Involved Solutions Ltd)	10/10/2023	2,550.00	08/12/2023	0.00
280		Government Property Agency	03/11/2023	10,075.80	08/12/2023	0.00
281		Government Property Agency	03/11/2023	30,227.40	08/12/2023	0.00
282		Investigo Limited.	20/10/2023	3,744.00	08/12/2023	0.00
283		Investigo Limited.	06/10/2023	3,744.00	08/12/2023	0.00
284		Investigo Limited.	27/10/2023	3,744.00	08/12/2023	0.00
285		The British Computer Society (BCS)	30/10/2023	290.00	08/12/2023	0.00
286		CCS Media Limited	06/11/2023	126,912.00	13/12/2023	0.00
287		CCS Media Limited	09/11/2023	816.00	13/12/2023	0.00
288		Involved Solutions Limited	04/09/2023	8,279.28	13/12/2023	0.00
289		Adecco UK Ltd	08/11/2023	839.70	29/12/2023	0.00
290		Adecco UK Ltd	08/11/2023	839.70	29/12/2023	0.00
291		KENNEDYS LAW LLP	01/12/2023	51,933.20	02/01/2024	0.00
292		Government Actuary's Department	23/11/2023	13,017.10	05/01/2024	0.00
293		Government Actuary's Department	23/11/2023	15,002.88	05/01/2024	0.00
294		Furniture@Work Ltd	01/12/2023	135.60	10/01/2024	0.00
295		Keystream	31/07/2023	9,509.08	10/01/2024	0.00
296		Automotive Leasing (Lease Plan)	12/09/2023	84.00	12/01/2024	0.00
297		Automotive Leasing (Lease Plan)	10/11/2023	275.80	12/01/2024	0.00
298		Automotive Leasing (Lease Plan)	13/10/2023	275.80	12/01/2024	0.00
299		CCS Media Limited	06/11/2023	120.00	12/01/2024	0.00
300		CCS Media Limited	10/11/2023	14.40	12/01/2024	0.00
301		CCS Media Limited	27/07/2023	392.40	12/01/2024	0.00
302		CRIF DECISION SOLUTIONS LTD	31/08/2023	696.05	12/01/2024	0.00
303		CRIF DECISION SOLUTIONS LTD	30/11/2023	548.51	12/01/2024	0.00
304		Crown Records Management Ltd	31/10/2023	9,607.60	12/01/2024	0.00
305		Crown Records Management Ltd	30/11/2023	9,607.60	12/01/2024	0.00
306		Government Property Agency	20/10/2023	1,072.62	12/01/2024	0.00
307		Government Property Agency	20/10/2023	402.07	12/01/2024	0.00
308		Government Property Agency	08/12/2023	1,765.83	12/01/2024	0.00
309		Simplyhealth	15/11/2023	18.52	12/01/2024	0.00
310		Weightmans Solicitors	29/11/2023	67,500.00	12/01/2024	0.00
311		Weightmans Solicitors	10/08/2023	15,116.40	12/01/2024	0.00
312		Furniture@Work Ltd	28/11/2023	122.40	17/01/2024	0.00
313		Pure Data Solutions Limited	07/12/2023	77.10	17/01/2024	0.00
314		Softcat Ltd	22/11/2023	11,270.40	17/01/2024	0.00
315		The Knowledge Academy Limited	21/11/2023	14,400.00	17/01/2024	0.00
316		Work Psychology Group Ltd	29/11/2023	4,440.00	17/01/2024	0.00
317		Adecco UK Ltd	01/11/2023	839.70	19/01/2024	0.00
318		Adecco UK Ltd	14/11/2023	839.70	19/01/2024	0.00
319		Adecco UK Ltd	15/11/2023	839.70	19/01/2024	0.00
320		Adecco UK Ltd	22/11/2023	839.70	19/01/2024	0.00
321		Adecco UK Ltd	29/11/2023	839.70	19/01/2024	0.00
322		Adecco UK Ltd	13/12/2023	671.76	19/01/2024	0.00
323		Furniture@Work Ltd	07/12/2023	147.60	19/01/2024	0.00
324		Furniture@Work Ltd	13/12/2023	151.20	19/01/2024	0.00
325		Keystream	10/12/2023	1,814.04	19/01/2024	0.00
326		Keystream	12/11/2023	3,628.08	19/01/2024	0.00
327		Accenture UK Limited	05/12/2023	64,309.99	24/01/2024	0.00
328		ANS Group Limited	12/12/2023	42,120.00	24/01/2024	0.00

	A	B	C	D	E	F
329		Gamma Telecom LTD	07/12/2023	4,876.20	24/01/2024	0.00
330		Gamma Telecom LTD	07/12/2023	63.08	24/01/2024	0.00
331		LABB LTD	30/11/2023	20,000.00	24/01/2024	0.00
332		Media Training	24/11/2023	1,197.60	24/01/2024	0.00
333		Ellwood Atfield Ltd	30/11/2023	3,400.00	26/01/2024	0.00
334		Ellwood Atfield Ltd	30/11/2023	3,400.00	26/01/2024	0.00
335		Weightmans Solicitors	22/12/2023	14,991.60	26/01/2024	0.00
336		Weightmans Solicitors	21/12/2023	15,208.20	26/01/2024	0.00
337		Capsticks	29/12/2023	49,004.68	30/01/2024	0.00
338		Capsticks	29/12/2023	3,691.44	30/01/2024	0.00
339		Capsticks	29/12/2023	114,453.83	30/01/2024	0.00
340		Capsticks	29/12/2023	432.00	30/01/2024	0.00
341		Capsticks	29/12/2023	67,704.71	30/01/2024	0.00
342		Capsticks	29/12/2023	3,300.00	30/01/2024	0.00
343		Hill Dickinson	12/10/2023	1,309.80	30/01/2024	0.00
344		Blake Morgan LLP	28/12/2023	558.00	31/01/2024	0.00
345		Blake Morgan LLP	28/12/2023	1,227.60	31/01/2024	0.00
346		Crawford & Company Adjusters	31/12/2023	4,221.37	31/01/2024	0.00
347		DAC Beachcroft LLP	09/12/2023	179.40	31/01/2024	0.00
348		DAC Beachcroft LLP	09/12/2023	79,333.57	31/01/2024	0.00
349		Investigo Limited.	03/11/2023	4,492.80	31/01/2024	0.00
350		Investigo Limited.	10/11/2023	3,744.00	31/01/2024	0.00
351		Investigo Limited.	17/11/2023	3,744.00	31/01/2024	0.00
352		Investigo Limited.	24/11/2023	3,744.00	31/01/2024	0.00
353		Investigo Limited.	01/12/2023	3,744.00	31/01/2024	0.00
354		Investigo Limited.	08/12/2023	3,744.00	31/01/2024	0.00
355		Investigo Limited.	15/12/2023	3,744.00	31/01/2024	0.00
356		Investigo Limited.	29/12/2023	3,744.00	31/01/2024	0.00
357		Investigo Limited.	11/08/2023	3,450.00	31/01/2024	0.00
358		Investigo Limited.	18/08/2023	3,450.00	31/01/2024	0.00
359		Seton (Brady Corp Ltd)	13/10/2023	781.09	31/01/2024	0.00
360		Capsticks	29/12/2023	708,021.65	01/02/2024	0.00
361		Weightmans Solicitors	21/12/2023	270,240.42	01/02/2024	0.00
362		Weightmans Solicitors	22/12/2023	2,601.00	01/02/2024	0.00
363		Weightmans Solicitors	22/12/2023	3,031.20	01/02/2024	0.00
364		Capsticks	29/12/2023	57.60	02/02/2024	0.00
365		Capsticks	29/12/2023	6,022.92	02/02/2024	0.00
366		Capsticks	29/12/2023	13,835.52	02/02/2024	0.00
367		Capsticks	29/12/2023	88,391.28	02/02/2024	0.00
368		Hempsons	24/11/2023	2,520.00	02/02/2024	0.00
369		M247 UK Limited	01/12/2023	1,116.95	02/02/2024	0.00
370		Ward Hadaway	18/12/2023	609.40	02/02/2024	0.00
371		Ward Hadaway	19/12/2023	18,037.41	05/02/2024	0.00
372		M247 UK Limited	01/01/2024	7,250.19	07/02/2024	0.00
373		Hays Accountancy & Finance	04/01/2024	763.85	09/02/2024	0.00
374		Hays Accountancy & Finance	22/12/2023	1,273.08	09/02/2024	0.00
375		Hays Accountancy & Finance	14/12/2023	948.86	09/02/2024	0.00
376		Acumension	02/10/2023	5,001.62	13/02/2024	0.00
377		HMCTS Kent, Surrey and Sussex Enforcement Centre	03/01/2024	1,034.00	14/02/2024	0.00
378		Iron Mountain (UK) Ltd	30/09/2023	1,902.46	14/02/2024	0.00
379		Iron Mountain (UK) Ltd	31/12/2023	1,902.46	14/02/2024	0.00
380		Acumension	08/01/2024	3,600.00	15/02/2024	0.00
381		Furniture@Work Ltd	16/01/2024	132.00	16/02/2024	0.00
382		Sugarman Health & Wellbeing Limited	12/01/2024	1,983.60	16/02/2024	0.00
383		TrustMarque Solutions Ltd	11/08/2023	2,647.44	16/02/2024	0.00
384		TrustMarque Solutions Ltd	05/10/2023	1,252.20	16/02/2024	0.00
385		Capsticks	18/01/2024	2,271.72	21/02/2024	0.00
386		Capsticks	17/01/2024	2,652.96	21/02/2024	0.00
387		DAC Beachcroft LLP	28/12/2023	3,277.80	21/02/2024	0.00
388		DAC Beachcroft LLP	30/06/2023	523.80	21/02/2024	0.00
389		Furniture@Work Ltd	21/01/2024	172.80	21/02/2024	0.00
390		Accenture UK Limited	10/01/2024	32,155.00	23/02/2024	0.00
391		Hays Accountancy & Finance	02/01/2024	1,273.08	23/02/2024	0.00
392		Accenture UK Limited	22/09/2023	32,547.12	28/02/2024	0.00
393		Accenture UK Limited	22/09/2023	32,547.12	28/02/2024	0.00
394			30/11/2023	4,610.17	28/02/2024	0.00

	A	B	C	D	E	F
395			31/12/2023	4,738.81	28/02/2024	0.00
396		Capsticks	23/08/2023	5,618.40	28/02/2024	0.00
397		Iron Mountain (UK) Ltd	31/10/2023	1,902.46	28/02/2024	0.00
398		Iron Mountain (UK) Ltd	30/11/2023	1,902.46	28/02/2024	0.00
399		CCS Media Limited	10/01/2024	1,704.00	01/03/2024	0.00
400		Accenture UK Limited	31/01/2024	8,544.00	06/03/2024	0.00
401		Alexander Mann Solutions Ltd	23/11/2023	37,087.20	08/03/2024	0.00
402		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
403		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
404		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
405		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
406		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
407		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
408		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
409		Hays Accountancy & Finance	27/12/2023	2,459.76	08/03/2024	0.00
410		Hays Accountancy & Finance	29/01/2024	12,387.38	08/03/2024	0.00
411		Hunter Healthcare Resourcing Limited	30/11/2023	864.00	08/03/2024	0.00
412		Crawford & Company Adjusters	31/01/2024	600.00	15/03/2024	0.00
413		Hill Dickinson	18/01/2024	13,353.60	15/03/2024	0.00
414		Hill Dickinson	12/02/2024	29,107.20	15/03/2024	0.00
415		Investigo Limited.	09/02/2024	3,744.00	15/03/2024	0.00
416		Manchester Metropolitan University	02/02/2024	2,856.00	15/03/2024	0.00
417		Adecco UK Ltd	07/02/2024	503.82	20/03/2024	0.00
418		Adecco UK Ltd	07/02/2024	335.88	20/03/2024	0.00
419		Adecco UK Ltd	14/02/2024	671.76	20/03/2024	0.00
420		Simplyhealth	15/01/2024	18.52	20/03/2024	0.00
421		Simplyhealth	15/02/2024	18.52	20/03/2024	0.00
422		Capsticks	08/12/2023	12,170.16	22/03/2024	0.00
423		Shulman Consulting Limited	14/12/2023	1,530.00	22/03/2024	0.00
424		Hill Dickinson	12/10/2023	1,309.80	25/03/2024	0.00
425		Hill Dickinson	14/11/2023	339,534.61	26/03/2024	0.00
426		Accenture UK Limited	31/01/2024	24,600.00	28/03/2024	0.00
427		Browne Jacobson	07/07/2023	2,324.10	28/03/2024	0.00
428		Browne Jacobson	12/02/2024	7,784.30	28/03/2024	0.00
429		Castlefield Recruitment Limited	11/10/2023	11,100.00	28/03/2024	0.00
430		Edgecumbe Consulting Group Ltd	30/01/2024	5,574.00	28/03/2024	0.00
431		Matrix Booking Limited	09/02/2024	7,716.00	28/03/2024	0.00
432		MEDSU Ltd	19/02/2024	299.00	28/03/2024	0.00
433			14/02/2024	3,150.00	05/04/2024	0.00
434		Hill Dickinson	30/05/2023	12,373.70	10/04/2024	0.00
435			14/02/2024	166.32	10/04/2024	0.00
436		Edgecumbe Consulting Group Ltd	29/02/2024	5,574.00	17/04/2024	0.00
437		People Asset Management Ltd	15/03/2024	835.42	17/04/2024	0.00
438		Gamma Telecom LTD	08/02/2024	65.74	19/04/2024	0.00
439		Gamma Telecom LTD	08/02/2024	4,966.20	19/04/2024	0.00
440		DAC Beachcroft LLP	27/02/2024	172.80	24/04/2024	0.00
441		Hays Accountancy & Finance	18/03/2024	2,459.76	24/04/2024	0.00
442		Hays Accountancy & Finance	12/02/2024	2,459.76	24/04/2024	0.00
443		Hays Accountancy & Finance	12/02/2024	2,459.76	24/04/2024	0.00
444		Hill Dickinson	30/11/2023	13,294.08	24/04/2024	0.00
445		Hill Dickinson	11/03/2024	9,729.60	24/04/2024	0.00
446		Signifo Ltd	15/03/2024	621.60	25/04/2024	0.00
447		Capsticks	26/03/2024	821.64	26/04/2024	0.00
448		Capsticks	31/05/2023	902.40	26/04/2024	0.00
449		CCS Media Limited	19/02/2024	414.00	26/04/2024	0.00
450		Morgan Law Partners LLP	14/03/2024	2,493.36	26/04/2024	0.00
451		Morgan Law Partners LLP	22/02/2024	2,493.36	26/04/2024	0.00
452		Morgan Law Partners LLP	07/03/2024	2,493.36	26/04/2024	0.00
453		Morgan Law Partners LLP	29/02/2024	2,493.36	26/04/2024	0.00
454		Hays Accountancy & Finance	18/03/2024	2,430.54	01/05/2024	0.00
455		Hays Accountancy & Finance	13/03/2024	1,425.48	01/05/2024	0.00
456		Hays Accountancy & Finance	20/03/2024	1,090.07	01/05/2024	0.00
457		Hays Accountancy & Finance	26/03/2024	1,006.22	01/05/2024	0.00
458		Investigo Limited.	05/01/2024	998.40	01/05/2024	0.00
459		Investigo Limited.	29/12/2023	2,246.40	01/05/2024	0.00
460		Investigo Limited.	01/12/2023	1,248.00	01/05/2024	0.00

	A	B	C	D	E	F
461		Vohkus Limited	21/02/2024	212.16	01/05/2024	0.00
462		Accenture UK Limited	19/02/2024	2,275.26	08/05/2024	0.00
463		Accenture UK Limited	19/02/2024	3,066.84	08/05/2024	0.00
464		Accenture UK Limited	19/02/2024	304.98	08/05/2024	0.00
465		Adecco UK Ltd	27/03/2024	839.70	08/05/2024	0.00
466		CitySprint (UK) Limited	31/03/2024	3,746.56	08/05/2024	0.00
467		Morgan Law Partners LLP	21/03/2024	2,493.36	08/05/2024	0.00
468		Morgan Law Partners LLP	27/03/2024	2,493.36	08/05/2024	0.00
469		Posturite (UK) Ltd	04/04/2024	247.91	08/05/2024	0.00
470		Capsticks	06/03/2024	1,794.00	10/05/2024	0.00
471		Capsticks	06/03/2024	2,208.60	10/05/2024	0.00
472		Capsticks	06/03/2024	324.12	10/05/2024	0.00
473		Morgan Law Partners LLP	04/04/2024	1,994.69	10/05/2024	0.00
474		Phoenix Software Ltd	28/03/2024	10,274.40	10/05/2024	0.00
475		Way With Words Limited	28/02/2024	36.29	10/05/2024	0.00
476		Xerox UK Limited	04/04/2024	9,875.89	10/05/2024	0.00
477		Blake Morgan LLP	28/03/2024	37.20	15/05/2024	0.00
478		Hill Dickinson	18/01/2024	34,849.92	15/05/2024	0.00
479		The Royal College of Obstetricians and Gynaecologists	06/03/2024	2,688.00	15/05/2024	0.00
480		Accenture UK Limited	08/04/2024	20,940.06	17/05/2024	0.00
481		Accenture UK Limited	08/04/2024	21,019.76	17/05/2024	0.00
482		Government Property Agency	27/03/2024	21,159.18	17/05/2024	0.00
483		Hays Accountancy & Finance	04/04/2024	1,944.43	17/05/2024	0.00
484		Hill Dickinson	22/03/2024	24,750.00	17/05/2024	0.00
485		Hill Dickinson	10/11/2023	24,750.00	17/05/2024	0.00
486		Weightmans Solicitors	31/01/2024	67,500.00	17/05/2024	0.00
487		Weightmans Solicitors	21/03/2024	67,500.00	17/05/2024	0.00
488		Adecco UK Ltd	03/04/2024	649.37	22/05/2024	0.00
489		Capsticks	16/02/2024	2,075.88	22/05/2024	0.00
490		Hays Accountancy & Finance	12/02/2024	2,459.76	22/05/2024	0.00
491		Hays Accountancy & Finance	04/03/2024	2,459.76	22/05/2024	0.00
492		Hays Accountancy & Finance	04/03/2024	2,459.76	22/05/2024	0.00
493		Hays Accountancy & Finance	04/03/2024	2,459.76	22/05/2024	0.00
494		Hays Accountancy & Finance	06/03/2024	2,459.76	22/05/2024	0.00
495		Hays Accountancy & Finance	14/03/2024	2,459.76	22/05/2024	0.00
496		Hays Accountancy & Finance	25/03/2024	2,430.54	22/05/2024	0.00
497		People Asset Management Ltd	19/04/2024	871.60	22/05/2024	0.00
498		ZIC Media Limited	01/04/2024	3,120.00	22/05/2024	0.00
499		ZIC Media Limited	01/04/2024	423.54	22/05/2024	0.00
500		Adecco UK Ltd	27/03/2024	887.40	24/05/2024	0.00
501		Adecco UK Ltd	10/04/2024	532.44	24/05/2024	0.00
502		Adecco UK Ltd	17/04/2024	709.92	24/05/2024	0.00
503		Adecco UK Ltd	03/04/2024	709.92	24/05/2024	0.00
504		Crown Records Management Ltd	31/03/2024	9,607.60	24/05/2024	0.00
505		Bike2Work Scheme Ltd	23/04/2024	2,500.00	29/05/2024	0.00
506		Crown Records Management Ltd	31/12/2023	9,607.60	29/05/2024	0.00
507		Hays Accountancy & Finance	01/04/2024	1,944.43	29/05/2024	0.00
508		Hays Accountancy & Finance	09/04/2024	1,944.43	29/05/2024	0.00
509		Lexis Nexis	15/04/2024	2,123.00	29/05/2024	0.00
510		NHS Supply Chain	05/04/2024	103.68	31/05/2024	0.00
511		Signifo Ltd	22/04/2024	639.36	31/05/2024	0.00
512		Dorset Software Services Limited	01/05/2024	267,859.32	05/06/2024	0.00
513		THE NHS CONFEDERATION SERVICES COMPANY LIMITED	23/04/2024	4,050.00	05/06/2024	0.00
514		Grey Matter Ltd (CLIMB GLOBAL SOLUTIONS LTD)	28/03/2024	16,166.58	07/06/2024	0.00
515		Health Assured Ltd	01/04/2024	2,026.74	07/06/2024	0.00
516		Health Assured Ltd	01/01/2024	2,026.74	07/06/2024	0.00
517		Health Assured Ltd	01/10/2023	2,026.74	07/06/2024	0.00
518		Capsticks	03/05/2024	60.12	12/06/2024	0.00
519		Capsticks	03/05/2024	3,078.48	12/06/2024	0.00
520		Capsticks	03/05/2024	821.64	12/06/2024	0.00
521		TrustMarque Solutions Ltd	07/05/2024	13,860.00	12/06/2024	0.00
522		Accenture UK Limited	27/03/2024	35,400.00	14/06/2024	0.00
523		Accenture UK Limited	27/03/2024	27,600.00	14/06/2024	0.00
524		Capsticks	24/05/2024	3,728.28	26/06/2024	0.00
525		Capsticks	24/05/2024	1,703.16	26/06/2024	0.00
526		Castlefield Recruitment Limited (Interim)	10/04/2024	1,497.60	26/06/2024	0.00

	A	B	C	D	E	F
527		Castlefield Recruitment Limited (Interim)	18/04/2024	1,996.80	26/06/2024	0.00
528		Castlefield Recruitment Limited (Interim)	25/04/2024	1,996.80	26/06/2024	0.00
529		Castlefield Recruitment Limited (Interim)	01/05/2024	1,996.80	26/06/2024	0.00
530		Castlefield Recruitment Limited (Interim)	08/05/2024	1,996.80	26/06/2024	0.00
531		Castlefield Recruitment Limited (Interim)	16/05/2024	1,497.60	26/06/2024	0.00
532		Castlefield Recruitment Limited (Interim)	20/03/2024	1,996.80	26/06/2024	0.00
533		Castlefield Recruitment Limited (Interim)	04/04/2024	1,996.80	26/06/2024	0.00
534		Edgecumbe Consulting Group Ltd	08/05/2024	5,574.00	26/06/2024	0.00
535		Camburg Collective Limited	17/12/2024	16,776.00	05/02/2025	0.00
536		Crown Hosting Data Centres Limited	31/12/2024	3,577.79	05/02/2025	0.00
537		GATENBYSANDERSON LIMITED	12/12/2024	6,660.00	05/02/2025	0.00
538		Accenture UK Limited	27/09/2024	9,996.00	07/02/2025	0.00
539		Finegreen Associates	23/12/2024	1,499.98	07/02/2025	0.00
540		Investigo Limited.	09/10/2024	5,445.36	07/02/2025	0.00
541		Investigo Limited.	11/10/2024	11,297.50	07/02/2025	0.00
542		People Asset Management Ltd	13/12/2024	274.01	07/02/2025	0.00
543		People Asset Management Ltd	20/12/2024	685.02	07/02/2025	0.00
544		Posturite (UK) Ltd	15/09/2023	35.50	07/02/2025	0.00
545		Posturite (UK) Ltd	06/10/2023	133.44	07/02/2025	0.00
546		Westminster Health Forum	20/11/2023	312.00	07/02/2025	0.00
547		Banner Group Ltd	30/10/2024	412.70	12/02/2025	0.00
548		Banner Group Ltd	30/10/2024	48.96	12/02/2025	0.00
549		Childcare Vouchers Ltd	01/01/2025	178.80	12/02/2025	0.00
550		Finegreen Associates	31/12/2024	1,249.98	12/02/2025	0.00
551		LABB LTD	29/11/2024	31,248.00	12/02/2025	0.00
552		Probrand Limited	16/12/2024	42.96	12/02/2025	0.00
553		Probrand Limited	16/12/2024	42.96	12/02/2025	0.00
554		Bevan Brittan LLP	17/01/2025	11,829.00	18/02/2025	0.00
555		Accenture UK Limited	09/01/2025	89,142.18	19/02/2025	0.00
556		Aitchison Raffety (Commercial) Ltd	24/12/2024	7,989.74	19/02/2025	0.00
557		Banner Group Ltd	24/12/2024	40.01	19/02/2025	0.00
558		Castlefield Recruitment Limited (Interim)	27/03/2024	1,996.80	19/02/2025	0.00
559		Crown Hosting Data Centres Limited	31/12/2024	3,898.80	19/02/2025	0.00
560		DAC Beachcroft LLP	14/01/2025	2,056,145.11	21/02/2025	0.00
561		EASY READ ONLINE LIMITED	10/09/2024	336.00	21/02/2025	0.00
562		Investigo Limited.	02/02/2024	3,744.00	21/02/2025	0.00
563		LABB LTD	31/10/2024	19,044.00	21/02/2025	0.00
564		LABB LTD	31/12/2024	27,048.00	21/02/2025	0.00
565		Tisski Ltd	16/12/2024	2,070.00	21/02/2025	0.00
566		Xerox UK Limited	06/12/2024	5,280.04	21/02/2025	0.00
567		BT Shop (British Telecommunications PLC)	19/03/2024	21,902.37	26/02/2025	0.00
568		Vodafone Ltd	14/09/2024	1,804.80	28/02/2025	0.00
569		Vodafone Ltd	13/08/2024	3,523.20	28/02/2025	0.00
570		Vodafone Ltd	13/07/2024	3,523.20	28/02/2025	0.00
571		Vodafone Ltd	15/06/2024	3,523.32	28/02/2025	0.00
572		Vodafone Ltd	14/05/2024	3,523.20	28/02/2025	0.00
573		Martin & Co Solicitors Limited	25/11/2024	300.00	05/03/2025	0.00
574		Martin & Co Solicitors Limited	25/11/2024	300.00	05/03/2025	0.00
575		Martin & Co Solicitors Limited	16/01/2025	300.00	05/03/2025	0.00
576		People Asset Management Ltd	17/01/2025	274.01	05/03/2025	0.00
577		Capsticks	04/07/2024	2,664.00	12/03/2025	0.00
578		Capsticks	07/06/2024	1,296.00	12/03/2025	0.00
579		People Asset Management Ltd	24/01/2025	592.04	12/03/2025	0.00
580		People Asset Management Ltd	10/01/2025	822.02	12/03/2025	0.00
581		Posturite (UK) Ltd	15/01/2025	228.00	12/03/2025	0.00
582			25/12/2024	1,467.72	19/03/2025	0.00
583		Capsticks	06/02/2025	7,997.40	21/03/2025	0.00
584		Capsticks	14/06/2024	577.20	21/03/2025	0.00
585		Capsticks	12/04/2024	52.92	21/03/2025	0.00
586		Capsticks	15/04/2024	1,092.36	21/03/2025	0.00
587		Capsticks	04/07/2024	141.12	21/03/2025	0.00
588		Government Property Agency	01/10/2024	608.52	21/03/2025	0.00
589		Ward Hadaway	24/01/2025	6,229.28	21/03/2025	0.00
590		Ward Hadaway	27/01/2025	1,520.86	21/03/2025	0.00
591		Acumension	03/02/2025	17,535.60	24/03/2025	0.00
592		Acumension	03/02/2025	577.42	24/03/2025	0.00

	A	B	C	D	E	F
593		ACTION AGAINST MEDICAL ACCIDENTS	17/10/2024	120.00	27/03/2025	0.00
594		Cambridge University Technical Service Limited	18/12/2024	43,646.26	27/03/2025	0.00
595		Dorset Software Services Limited	06/08/2024	10,519.20	27/03/2025	0.00
596		Dorset Software Services Limited	07/07/2024	5,375.72	27/03/2025	0.00
597		Everything Everywhere Limited	26/06/2024	959.16	27/03/2025	0.00
598		Everything Everywhere Limited	26/08/2024	935.64	27/03/2025	0.00
599		Everything Everywhere Limited	26/09/2024	943.86	27/03/2025	0.00
600		Everything Everywhere Limited	26/10/2024	967.38	27/03/2025	0.00
601		Everything Everywhere Limited	26/11/2024	946.50	27/03/2025	0.00
602		Everything Everywhere Limited	26/12/2024	943.50	27/03/2025	0.00
603		Everything Everywhere Limited	26/01/2025	934.14	27/03/2025	0.00
604		Keystream	12/01/2025	1,444.03	27/03/2025	0.00
605		People Asset Management Ltd	21/02/2025	274.01	27/03/2025	0.00
606		People Asset Management Ltd	29/11/2024	548.02	27/03/2025	0.00
607		People Asset Management Ltd	14/02/2025	137.00	27/03/2025	0.00
608		People Asset Management Ltd	06/12/2024	1,003.06	27/03/2025	0.00
609		Posturite (UK) Ltd	19/11/2024	653.34	27/03/2025	0.00
610		Posturite (UK) Ltd	24/07/2024	247.91	27/03/2025	0.00
611		Posturite (UK) Ltd	16/10/2024	114.00	27/03/2025	0.00
612		Posturite (UK) Ltd	15/11/2024	247.91	27/03/2025	0.00
613		Specialist Computer Centres PLC	17/12/2024	28.92	27/03/2025	0.00
614		TrustMarque Solutions Ltd	28/01/2025	6,713.28	27/03/2025	0.00
615		Edgecumbe Consulting Group Ltd	28/02/2025	5,574.00	01/04/2025	0.00
616		Edgecumbe Consulting Group Ltd	28/02/2025	1,323.00	01/04/2025	0.00
617		Keystream	26/01/2025	825.16	02/04/2025	0.00
618		People Asset Management Ltd	04/10/2024	727.03	02/04/2025	0.00
619		People Asset Management Ltd	31/01/2025	316.01	02/04/2025	0.00
620		Posturite (UK) Ltd	13/05/2024	247.91	02/04/2025	0.00
621		Posturite (UK) Ltd	06/06/2024	247.91	02/04/2025	0.00
622		Redactive Events Ltd (Redactive Media Group)	13/02/2025	7,682.26	02/04/2025	0.00
623		LABB LTD	28/02/2025	42,228.00	04/04/2025	0.00
624		Psychological Consultancy LTD	31/08/2024	176.70	04/04/2025	0.00
625		Health Assured Ltd	11/02/2025	369.60	15/04/2025	0.00
626		People Asset Management Ltd	14/03/2025	841.51	15/04/2025	0.00
627		People Asset Management Ltd	22/11/2024	411.01	15/04/2025	0.00
628		People Asset Management Ltd	15/11/2024	137.00	15/04/2025	0.00
629		People Asset Management Ltd	07/03/2025	729.05	15/04/2025	0.00
630		Way With Words Limited	31/12/2024	396.30	15/04/2025	0.00
631		Crawford & Company Adjusters	31/01/2025	90.00	16/04/2025	0.00
632		Crawford & Company Adjusters	31/12/2024	600.00	16/04/2025	0.00
633		Crawford & Company Adjusters	28/02/2025	11,923.20	16/04/2025	0.00
634		Capsticks	11/10/2024	2,279.52	17/04/2025	0.00
635		Capsticks	29/11/2024	3,281.88	17/04/2025	0.00
636		Capsticks	31/12/2024	1,680.60	17/04/2025	0.00
637		Morgan Hunt UK Ltd	07/12/2024	3,372.16	17/04/2025	0.00
638		Posturite (UK) Ltd	24/09/2024	35.33	17/04/2025	0.00
639		Accenture UK Limited	11/03/2025	152,602.10	23/04/2025	0.00
640		Creative IT (UK) Ltd	18/03/2025	5,029.20	25/04/2025	0.00
641		Jobtrain Ltd	19/03/2025	16,194.00	25/04/2025	0.00
642		Posturite (UK) Ltd	14/03/2025	641.14	25/04/2025	0.00
643		PRgloo Limited	31/01/2025	4,200.00	25/04/2025	0.00
644		Work Psychology Group Ltd	25/03/2025	4,440.00	30/04/2025	0.00
645		Work Psychology Group Ltd	25/03/2025	4,440.00	30/04/2025	0.00
646		Childcare Vouchers Ltd	01/04/2025	178.80	02/05/2025	0.00
647		PrintPond Limited	19/02/2025	333.43	07/05/2025	0.00
648		PrintPond Limited	05/02/2025	214.91	07/05/2025	0.00
649		PrintPond Limited	05/02/2025	35.71	07/05/2025	0.00
650		PrintPond Limited	10/02/2025	250.73	07/05/2025	0.00
651		Childcare Vouchers Ltd	01/02/2025	178.80	09/05/2025	0.00
652		DAC Beachcroft LLP	28/03/2025	162.00	09/05/2025	0.00
653		Xerox UK Limited	08/04/2025	5,471.95	09/05/2025	0.00
654		NHS BUSINESS SERVICES AUTHORITY (ESR)	20/06/2024	3,385.00	14/05/2025	0.00
655		Posturite (UK) Ltd	28/03/2025	661.76	16/05/2025	0.00
656		Hill Dickinson	16/04/2025	536.76	20/05/2025	0.00
657		Banner Group Ltd	30/01/2025	22.32	21/05/2025	0.00
658		Crown Records Management Ltd	01/04/2025	9,592.43	21/05/2025	0.00

	A	B	C	D	E	F
659		Accenture UK Limited	07/04/2025	63,506.41	23/05/2025	0.00
660		Accenture UK Limited	07/04/2025	152,602.10	23/05/2025	0.00
661		Hays Accountancy & Finance	14/04/2025	984.18	23/05/2025	0.00
662		TrustMarque Solutions Ltd	22/03/2025	82.20	04/06/2025	0.00
663		TrustMarque Solutions Ltd	22/03/2025	729.72	04/06/2025	0.00
664		TrustMarque Solutions Ltd	27/03/2025	729.72	04/06/2025	0.00
665		LABB LTD	28/02/2025	32,592.00	11/06/2025	0.00
666		LABB LTD	31/03/2025	33,600.00	11/06/2025	0.00
667		LABB LTD	30/04/2025	29,568.00	11/06/2025	0.00
668		Bevan Brittan LLP	16/05/2025	77,740.08	16/06/2025	0.00
669		Bevan Brittan LLP	16/05/2025	6,450.00	16/06/2025	0.00
670		Zendesk Inc	17/12/2024	647.00	18/06/2025	0.00
671		Zendesk Inc	07/03/2025	4,925.00	18/06/2025	0.00
672		CCS Media Limited	25/09/2024	8,256.00	01/11/2024	0.00
673		Annecto Legal Limited	26/06/2024	573.12	02/08/2024	0.00
674		Banner Group Ltd	30/01/2024	370.51	02/08/2024	0.00
675		Edgecumbe Consulting Group Ltd	27/06/2024	5,574.00	02/08/2024	0.00
676		LABB LTD	28/06/2024	41,980.80	02/08/2024	0.00
677		PrintPond Limited	27/06/2024	391.50	02/08/2024	0.00
678		Ward Hadaway	29/07/2024	1,030.32	02/09/2024	0.00
679		Ward Hadaway	29/07/2024	6,118.20	02/09/2024	0.00
680		Edgecumbe Consulting Group Ltd	23/08/2024	5,574.00	02/10/2024	0.00
681		Eleven Marketing & Communications Ltd	22/08/2024	1,058.40	02/10/2024	0.00
682		INTERNATIONAL CORRESPONDENCE SCHOOLS LTD	06/08/2024	500.00	02/10/2024	0.00
683		Camburg Collective Limited	02/12/2024	21,888.00	03/01/2025	0.00
684		CitySprint (UK) Limited	31/05/2024	5,080.50	03/07/2024	0.00
685		Healthcare People Management Association	02/04/2024	1,320.00	03/07/2024	0.00
686		LABB LTD	29/02/2024	51,888.00	03/07/2024	0.00
687		LABB LTD	30/04/2024	41,798.40	03/07/2024	0.00
688		LABB LTD	29/02/2024	47,520.00	03/07/2024	0.00
689		Everything Everywhere Limited	26/04/2024	932.40	04/09/2024	0.00
690		Global Insight Conferences	27/06/2024	369.70	04/09/2024	0.00
691		Government Property Agency	28/03/2024	9,348.37	04/10/2024	0.00
692		KINGS FUND	15/10/2024	2,370.00	04/12/2024	0.00
693		Media Training	16/10/2024	178.80	04/12/2024	0.00
694		LABB LTD	31/03/2024	43,488.00	05/07/2024	0.00
695		Posturite (UK) Ltd	03/06/2024	35.33	05/07/2024	0.00
696		Bevan Brittan LLP	19/03/2024	6,640.68	06/09/2024	0.00
697		Edgecumbe Consulting Group Ltd	20/07/2024	5,574.00	06/09/2024	0.00
698		Keystream	04/08/2024	1,031.45	06/09/2024	0.00
699		Xerox UK Limited	05/08/2024	10,333.27	06/09/2024	0.00
700		Getech	31/10/2024	576.00	06/12/2024	0.00
701		LABB LTD	28/08/2024	46,857.60	07/11/2024	0.00
702		PrintPond Limited	28/08/2024	89.00	07/11/2024	0.00
703		PrintPond Limited	28/08/2024	311.37	07/11/2024	0.00
704		PrintPond Limited	12/08/2024	42.93	07/11/2024	0.00
705		PrintPond Limited	12/08/2024	206.40	07/11/2024	0.00
706		PrintPond Limited	06/08/2024	107.10	07/11/2024	0.00
707		PrintPond Limited	05/08/2024	24.72	07/11/2024	0.00
708		PrintPond Limited	05/08/2024	24.72	07/11/2024	0.00
709		PrintPond Limited	05/08/2024	24.72	07/11/2024	0.00
710		PrintPond Limited	05/08/2024	24.72	07/11/2024	0.00
711		PrintPond Limited	05/08/2024	24.72	07/11/2024	0.00
712		Prism Infosec Ltd	30/09/2024	2,160.00	07/11/2024	0.00
713		Xerox UK Limited	11/09/2024	9,455.81	07/11/2024	0.00
714		Xerox UK Limited	07/10/2024	9,765.29	07/11/2024	0.00
715		Edgecumbe Consulting Group Ltd	02/09/2024	15.84	09/10/2024	0.00
716		Psychological Consultancy LTD	30/04/2024	176.70	09/10/2024	0.00
717		Automotive Leasing (Lease Plan)	08/10/2024	96.00	10/01/2025	0.00
718		Crown Records Management Ltd	30/11/2024	10,688.23	10/01/2025	0.00
719		Crown Records Management Ltd	04/12/2024	10,769.81	10/01/2025	0.00
720		Crown Records Management Ltd	30/09/2024	10,743.18	10/01/2025	0.00
721		LABB LTD	30/09/2024	4,543.20	10/01/2025	0.00
722		Safety First Aid	26/07/2024	287.64	10/01/2025	0.00
723		CCS Media Limited	29/05/2024	33.60	10/07/2024	0.00
724		CRIF DECISION SOLUTIONS LTD	30/04/2024	607.31	10/07/2024	0.00

	A	B	C	D	E	F
725		Hays Accountancy & Finance	01/08/2024	1,298.70	11/09/2024	0.00
726		Hays Accountancy & Finance	01/08/2024	1,298.70	11/09/2024	0.00
727		Hays Accountancy & Finance	08/08/2024	1,298.70	11/09/2024	0.00
728		Wilmington Shared Services Ltd	17/07/2024	14,112.00	11/09/2024	0.00
729		ANS Group Limited	29/08/2024	11,400.00	11/10/2024	0.00
730		ANS Group Limited	06/09/2024	3,420.00	11/10/2024	0.00
731		Automotive Leasing (Lease Plan)	12/07/2024	275.80	11/10/2024	0.00
732		Automotive Leasing (Lease Plan)	09/08/2024	275.80	11/10/2024	0.00
733		Calder Conferences Ltd	29/08/2024	4,402.88	11/10/2024	0.00
734		Posturite (UK) Ltd	28/08/2024	210.00	11/10/2024	0.00
735		CCS Media Limited	07/11/2024	396.00	11/12/2024	0.00
736		CHAMBERLAIN DUNN ASSOCIATES LTD	06/03/2024	612.00	12/07/2024	0.00
737		Crown Records Management Ltd	31/05/2024	9,172.73	12/07/2024	0.00
738		Kindlemix Communications	04/06/2024	2,457.60	12/07/2024	0.00
739		Crown Hosting Data Centres Limited	31/07/2024	5,451.19	13/09/2024	0.00
740		Crown Hosting Data Centres Limited	31/05/2024	5,491.92	13/09/2024	0.00
741		Crown Hosting Data Centres Limited	30/04/2024	5,361.53	13/09/2024	0.00
742		Crown Hosting Data Centres Limited	30/06/2024	5,319.32	13/09/2024	0.00
743		Tisski Ltd	09/08/2024	8,280.00	13/09/2024	0.00
744		Tisski Ltd	01/08/2024	36,000.00	13/09/2024	0.00
745		Accenture UK Limited	27/09/2024	14,340.00	13/11/2024	0.00
746		Gomo Learning Ltd	31/08/2024	5,136.00	13/11/2024	0.00
747		PrintPond Limited	24/09/2024	333.56	13/11/2024	0.00
748		Randstad Solutions Ltd	09/10/2024	1,037.26	13/11/2024	0.00
749		Randstad Solutions Ltd	09/10/2024	1,037.26	13/11/2024	0.00
750		Randstad Solutions Ltd	09/10/2024	829.80	13/11/2024	0.00
751		Randstad Solutions Ltd	09/10/2024	1,037.26	13/11/2024	0.00
752		Randstad Solutions Ltd	09/10/2024	829.80	13/11/2024	0.00
753		Randstad Solutions Ltd	09/10/2024	1,037.26	13/11/2024	0.00
754		Randstad Solutions Ltd	09/10/2024	1,037.26	13/11/2024	0.00
755		Government Actuary's Department	28/10/2024	212,364.05	13/12/2024	0.00
756		Wilmington Shared Services Ltd	25/10/2024	7,794.00	13/12/2024	0.00
757		Accenture UK Limited	03/07/2024	20,940.06	14/08/2024	0.00
758		Accenture UK Limited	05/06/2024	21,019.76	14/08/2024	0.00
759		CitySprint (UK) Limited	09/06/2024	304.56	14/08/2024	0.00
760		CitySprint (UK) Limited	02/06/2024	382.80	14/08/2024	0.00
761		Morgan Law Partners LLP	27/06/2024	2,493.36	14/08/2024	0.00
762		Morgan Law Partners LLP	20/06/2024	6,981.41	14/08/2024	0.00
763		RSM UK GROUP LLP	27/11/2024	16,620.00	15/01/2025	0.00
764		Work Psychology Group Ltd	18/10/2024	4,440.00	15/01/2025	0.00
765		Advent IM Ltd	20/09/2024	478.80	15/11/2024	0.00
766		Morgan Law Partners LLP	25/09/2024	12,000.00	15/11/2024	0.00
767		Hays Accountancy & Finance	07/06/2024	2,430.54	16/08/2024	0.00
768		Hays Accountancy & Finance	28/06/2024	486.11	16/08/2024	0.00
769		Hays Accountancy & Finance	21/06/2024	1,944.43	16/08/2024	0.00
770		Hays Accountancy & Finance	28/06/2024	2,430.54	16/08/2024	0.00
771		Hays Accountancy & Finance	28/06/2024	2,430.54	16/08/2024	0.00
772		Hays Accountancy & Finance	12/07/2024	2,430.54	16/08/2024	0.00
773		Hays Accountancy & Finance	12/07/2024	2,430.54	16/08/2024	0.00
774		CitySprint (UK) Limited	31/07/2024	4,553.89	16/10/2024	0.00
775		CitySprint (UK) Limited	30/11/2024	3,588.05	17/01/2025	0.00
776		Investigo Limited.	19/07/2024	998.40	17/01/2025	0.00
777		Investigo Limited.	26/07/2024	1,996.80	17/01/2025	0.00
778		Investigo Limited.	02/08/2024	1,996.80	17/01/2025	0.00
779		Investigo Limited.	09/09/2024	1,996.80	17/01/2025	0.00
780		Investigo Limited.	16/08/2024	1,497.60	17/01/2025	0.00
781		Investigo Limited.	30/08/2024	3,494.40	17/01/2025	0.00
782		Opinion Research Services	22/10/2024	8,085.00	17/01/2025	0.00
783		Sugarman Health & Wellbeing Limited	04/03/2024	7,520.54	17/07/2024	0.00
784		VENN GROUP LIMITED	21/03/2024	1,415.20	17/07/2024	0.00
785		VENN GROUP LIMITED	25/04/2024	4,208.68	17/07/2024	0.00
786		Capsticks	07/06/2024	552.00	18/09/2024	0.00
787		Identifi Global	31/07/2024	940.50	18/09/2024	0.00
788		Automotive Leasing (Lease Plan)	14/06/2024	275.80	18/10/2024	0.00
789		Corporate Travel Mngmnt North Ltd	31/10/2024	33,366.50	18/12/2024	0.00
790		Worklife Consulting Ltd	25/09/2024	4,500.00	18/12/2024	0.00

	A	B	C	D	E	F
791		Government Property Agency	14/08/2024	97,950.58	20/09/2024	0.00
792		Hays Accountancy & Finance	05/08/2024	1,298.70	20/09/2024	0.00
793		Hays Accountancy & Finance	08/08/2024	1,740.00	20/09/2024	0.00
794		Hays Accountancy & Finance	20/08/2024	1,392.00	20/09/2024	0.00
795		Hays Accountancy & Finance	01/08/2024	1,740.00	20/09/2024	0.00
796		Hays Accountancy & Finance	01/08/2024	1,740.00	20/09/2024	0.00
797		People Asset Management Ltd	09/08/2024	1,209.52	20/09/2024	0.00
798		Posturite (UK) Ltd	02/07/2024	568.00	20/09/2024	0.00
799		Posturite (UK) Ltd	10/07/2024	568.00	20/09/2024	0.00
800		Capsticks	07/02/2024	630.00	20/11/2024	0.00
801		LABB LTD	30/09/2024	41,136.00	20/11/2024	0.00
802		RSM UK GROUP LLP	30/09/2024	12,000.00	20/11/2024	0.00
803		LABB LTD	31/10/2024	31,920.00	20/12/2024	0.00
804		Tisski Ltd	31/07/2024	1,020.00	20/12/2024	0.00
805		Crown Hosting Data Centres Limited	30/06/2024	2,977.84	21/08/2024	0.00
806		Crown Hosting Data Centres Limited	30/06/2024	3,573.41	21/08/2024	0.00
807		Crown Hosting Data Centres Limited	31/05/2024	2,977.84	21/08/2024	0.00
808		Crown Hosting Data Centres Limited	31/05/2024	3,573.41	21/08/2024	0.00
809		Crown Hosting Data Centres Limited	30/04/2024	2,974.91	21/08/2024	0.00
810		Crown Hosting Data Centres Limited	30/04/2024	3,569.90	21/08/2024	0.00
811		Hays Accountancy & Finance	12/07/2024	1,944.43	21/08/2024	0.00
812		Zendesk Inc	30/05/2024	5,580.87	21/08/2024	0.00
813		Automotive Leasing (Lease Plan)	11/10/2024	275.80	22/01/2025	0.00
814		Automotive Leasing (Lease Plan)	08/11/2024	275.80	22/01/2025	0.00
815		Automotive Leasing (Lease Plan)	13/12/2024	275.80	22/01/2025	0.00
816		Capsticks	06/09/2024	1,185.60	22/01/2025	0.00
817		Capsticks	08/08/2024	38.40	22/01/2025	0.00
818		Capsticks	08/08/2024	1,632.00	22/01/2025	0.00
819		Capsticks	08/08/2024	364.80	22/01/2025	0.00
820		Capsticks	06/09/2024	499.20	22/01/2025	0.00
821		Capsticks	06/12/2024	1,315.20	22/01/2025	0.00
822		Posturite (UK) Ltd	13/11/2024	247.91	22/01/2025	0.00
823		Randstad Solutions Ltd	16/10/2024	995.76	22/11/2024	0.00
824		Investigo Limited.	14/06/2024	15,499.75	23/07/2024	0.00
825		Bevan Brittan LLP	26/06/2024	22.20	23/08/2024	0.00
826		Bevan Brittan LLP	28/04/2024	19.20	23/08/2024	0.00
827		Bevan Brittan LLP	30/05/2024	19.20	23/08/2024	0.00
828		Bevan Brittan LLP	26/06/2024	22.20	23/08/2024	0.00
829		Bevan Brittan LLP	26/06/2024	44.40	23/08/2024	0.00
830		Bevan Brittan LLP	26/06/2024	22.20	23/08/2024	0.00
831		Bevan Brittan LLP	26/06/2024	22.20	23/08/2024	0.00
832		Bevan Brittan LLP	27/06/2024	8,664.59	23/08/2024	0.00
833		Bevan Brittan LLP	28/05/2024	9,271.32	23/08/2024	0.00
834		Bevan Brittan LLP	30/04/2024	8,396.04	23/08/2024	0.00
835		Bevan Brittan LLP	28/03/2024	1,361.16	23/08/2024	0.00
836		CitySprint (UK) Limited	31/08/2024	5,437.10	23/10/2024	0.00
837		CitySprint (UK) Limited	22/09/2024	342.00	23/10/2024	0.00
838		CRIF DECISION SOLUTIONS LTD	31/08/2024	763.08	23/10/2024	0.00
839		Westminster Health Forum	19/09/2024	358.80	23/10/2024	0.00
840		Browne Jacobson	10/05/2024	7,817.76	24/07/2024	0.00
841		Browne Jacobson	11/06/2024	7,983.12	24/07/2024	0.00
842		Hays Accountancy & Finance	07/06/2024	1,944.43	24/07/2024	0.00
843		Hays Accountancy & Finance	07/06/2024	2,430.54	24/07/2024	0.00
844		Hays Accountancy & Finance	24/05/2024	2,430.54	24/07/2024	0.00
845		Hays Accountancy & Finance	24/05/2024	1,458.32	24/07/2024	0.00
846		Investigo Limited.	09/02/2024	2,496.00	24/07/2024	0.00
847		Investigo Limited.	26/01/2024	1,747.20	24/07/2024	0.00
848		Investigo Limited.	19/01/2024	998.40	24/07/2024	0.00
849		Investigo Limited.	15/12/2023	998.40	24/07/2024	0.00
850		Investigo Limited.	08/12/2023	2,121.60	24/07/2024	0.00
851		Investigo Limited.	24/11/2023	1,123.20	24/07/2024	0.00
852		Investigo Limited.	17/11/2023	3,244.80	24/07/2024	0.00
853		Investigo Limited.	28/03/2024	1,999.97	24/07/2024	0.00
854		Investigo Limited.	05/04/2024	1,999.97	24/07/2024	0.00
855		Investigo Limited.	12/04/2024	1,999.97	24/07/2024	0.00
856		Investigo Limited.	19/04/2024	1,999.97	24/07/2024	0.00

	A	B	C	D	E	F
857		Investigo Limited.	26/04/2024	1,999.97	24/07/2024	0.00
858		Investigo Limited.	03/05/2024	1,999.97	24/07/2024	0.00
859		Investigo Limited.	10/05/2024	1,999.97	24/07/2024	0.00
860		Investigo Limited.	17/05/2024	1,999.97	24/07/2024	0.00
861		Investigo Limited.	24/05/2024	1,999.97	24/07/2024	0.00
862		Investigo Limited.	31/05/2024	1,999.97	24/07/2024	0.00
863		Investigo Limited.	14/06/2024	1,999.97	24/07/2024	0.00
864		Investigo Limited.	21/06/2024	1,999.97	24/07/2024	0.00
865		Capsticks	08/08/2024	865.80	25/09/2024	0.00
866		Investigo Limited.	07/06/2024	3,744.00	25/09/2024	0.00
867		Investigo Limited.	10/05/2024	2,995.20	25/09/2024	0.00
868		Investigo Limited.	17/05/2024	3,744.00	25/09/2024	0.00
869		Investigo Limited.	31/05/2024	6,739.20	25/09/2024	0.00
870		Investigo Limited.	14/06/2024	2,246.40	25/09/2024	0.00
871		Investigo Limited.	03/05/2024	3,744.00	25/09/2024	0.00
872		SmartSurvey Ltd	19/07/2024	2,160.00	25/09/2024	0.00
873		Capsticks	04/07/2024	399.60	25/10/2024	0.00
874		Investigo Limited.	27/09/2024	1,996.80	27/01/2025	0.00
875		Investigo Limited.	20/09/2024	1,996.80	27/01/2025	0.00
876		Investigo Limited.	13/09/2024	2,496.00	27/01/2025	0.00
877		Investigo Limited.	06/09/2024	2,496.00	27/01/2025	0.00
878		Work Psychology Group Ltd	19/11/2024	9,600.00	27/01/2025	0.00
879		Government Property Agency	01/05/2024	360.80	27/09/2024	0.00
880		Government Property Agency	02/05/2024	787.56	27/09/2024	0.00
881		TIAA LTD	04/07/2024	16,200.00	27/09/2024	0.00
882		VENN GROUP LIMITED	27/06/2024	1,575.18	27/09/2024	0.00
883		CCS Media Limited	23/10/2024	168.00	27/11/2024	0.00
884		LI IE COLLECTIONS GBP	07/10/2024	48,725.00	27/11/2024	0.00
885		People Asset Management Ltd	25/10/2024	2,001.06	27/11/2024	0.00
886		Psychological Consultancy LTD	30/09/2024	883.50	27/11/2024	0.00
887		REAL ASSET MANAGEMENT LIMITED	30/07/2024	3,900.00	27/11/2024	0.00
888		Wildy & Sons Ltd	24/09/2024	2,066.88	27/11/2024	0.00
889		Accenture UK Limited	10/12/2024	9,996.00	29/01/2025	0.00
890		Castlefield Recruitment Limited (Interim)	22/05/2024	1,996.80	30/08/2024	0.00
891		Castlefield Recruitment Limited (Interim)	06/06/2024	1,497.60	30/08/2024	0.00
892		Castlefield Recruitment Limited (Interim)	13/06/2024	1,996.80	30/08/2024	0.00
893		Castlefield Recruitment Limited (Interim)	27/06/2024	1,996.80	30/08/2024	0.00
894		Castlefield Recruitment Limited (Interim)	04/07/2024	1,996.80	30/08/2024	0.00
895		CCS Media Limited	27/06/2024	117.60	30/08/2024	0.00
896		CitySprint (UK) Limited	30/06/2024	3,533.14	30/08/2024	0.00
897		Everything Everywhere Limited	26/05/2024	946.32	30/08/2024	0.00
898		Capsticks	12/09/2024	897.60	30/10/2024	0.00
899		Hays Accountancy & Finance	25/09/2024	1,740.00	30/10/2024	0.00
900		GATENBYSANDERSON LIMITED	11/11/2024	18,504.00	31/01/2025	0.00
901		Investigo Limited.	16/08/2024	1,999.97	31/01/2025	0.00
902		Investigo Limited.	23/08/2024	999.98	31/01/2025	0.00
903		Investigo Limited.	30/08/2024	1,999.97	31/01/2025	0.00
904		Investigo Limited.	06/09/2024	1,999.97	31/01/2025	0.00
905		Investigo Limited.	13/09/2024	1,999.97	31/01/2025	0.00
906		Investigo Limited.	20/09/2024	499.99	31/01/2025	0.00
907		NLA media access Ltd	19/12/2024	16,483.04	31/01/2025	0.00
908		Hays Accountancy & Finance	28/06/2024	1,298.70	31/07/2024	0.00