Body Name

Sandwell Metropolitan Borough Council Sandwell Metropolitan Borough Council

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Metropolitan Borough Council WOLVERHAMPTON CITY COUNCIL 3450.00 Pensions http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 FINANCE (Inc SIU) Sandwell Metropolitan Borough Council FINANCE (Inc SIU 2425P05 CR00213 01374555 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 01-Aug-24 FINANCE (Inc SIU) WOLVERHAMPTON CITY COUNCIL FINANCE (Inc SIU) 6155.00 Pensions 2425P05_CR00214 01374555 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 FINANCE (Inc SIU) 550.00 Pensions Sandwell Metropolitan Borough Council WOLVERHAMPTON CITY COUNCIL FINANCE (Inc SIU) 2425P05 CR00215 01374555 WOLVERHAMPTON CITY COUNCIL http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 FINANCE (Inc SIU) Sandwell Metropolitan Borough Council FINANCE (Inc SIU 26100.00 Pensions 2425P05 CR00216 120965 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 16-Aug-24 FINANCE (Inc SIU) ZURICH INSURANCE PLC FINANCE (Inc SIU) 15000.00 Insurance 2425P05 CR00217 01749452 28-Aug-24 FINANCE (Inc SIU) Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 BREAKING BREAD FOOD BAN FINANCE (Inc SIU) 6000.00 Grant Payment 2425P05 CR00218 132988 BRUSHSTROKES http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 28-Aug-24 FINANCE (Inc SIU) FINANCE (Inc SIU) 2425P05 CR00219 21029374 Sandwell Metropolitan Borough Council 8000.00 Grant Payment Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 29-Aug-24 FINANCE (Inc SIU) MAKING A DIFFERENCE FINANCE (Inc SIU) 13000.00 Grant Payments 2425P05 CR00220 112007 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 28-Aug-24 FINANCE (Inc SIU) NORTH SMETHWICK DEVELOPMENT TRUST FINANCE (Inc SIU) 3000.00 Grant Payments 2425P05_CR00221 01346623 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total 2425P05 CR00222 Sandwell Metropolitan Borough Council AUTHORS ALOUD UK LTD Housing & Assets Total 1186.65 Civic Events 161859 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 01-Aug-24 Housing & Assets Total BEECHWOOD TREES & LANDSCAPE LTD Housing & Assets Total 724.05 Externally Purchased Professional Services 2425P05 CR00223 93287 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Tota BIRMINGHAM INTERNATIONAL JAZZ & BLUES FESTIVAL LIMITED Housing & Assets Tota 9225.00 Civic Events 2425P05 CR0022 87922 Sandwell Metropolitan Borough Council $http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500$ 05-Aug-24 Housing & Assets Total BLACK COUNTRY HOUSING GROUP LIMITED Housing & Assets Total 629.73 Tenants Expense 2425P05 CR00225 01715636 BLUECHILLI DESIGN & PRINT LIMITED http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 2425P05 CR00226 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Total Housing & Assets Total 754.00 Advertising & Publicity 120513 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Tota Housing & Assets Tota 1450.00 Civic Events 2425P05 CR00227 168812 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Total $http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500$ BRITCHSTROKES 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http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 COMPASS PROPERTIES Housing & Assets Total 2425P05_CR00241 01-Aug-24 Housing & Assets Tota 3000.00 Rents 166027 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 CREATIVE ACTIVE LIVES CIC Sandwell Metropolitan Borough Council 23-Aug-24 Housing & Assets Tota Housing & Assets Total 1000.00 Civic Events 2425P05_CR00242 138641 http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Total ETHAN B&B T/A VOX XP LTD Housing & Assets Total 1950.00 Rents 2425P05 CR00243 168767 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total ETHAN B&B T/A VOX XP LTD Housing & Assets Total 2425P05 CR00244 Sandwell Metropolitan Borough Council 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Housing & Assets Total 727 50 Externally Purchased Professional Services 2425P05 CR00260 45812 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 Housing & Assets Total Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Total MIDLAND FORESTRY LIMITED 841.02 Externally Purchased Professional Services 2425P05 CR00261 45812 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Tota MIDLAND FORESTRY LIMITED Housing & Assets Total 1260.40 Externally Purchased Professional Services 2425P05_CR00262 45812 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 05-Aug-24 Housing & Assets Total MIDLAND FORESTRY LIMITED Housing & Assets Total 1619.49 Externally Purchased Professional Services 2425P05_CR00263 45812 06-Aug-24 Housing & Assets Total Housing & Assets Total 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SERVICES LTD 8136.62 Security 2425P05_CR00274 131253 PROFILE SECURITY SERVICES LTD http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 Sandwell Metropolitan Borough Council 16-Aug-24 Housing & Assets Tota Housing & Assets Total 8136.62 Security 2425P05 CR00275 131253 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Tota PROMARCO PROMOTIONS LTD Housing & Assets Tota 795.00 Civic Events 2425P05 CR00276 01577242 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total RIGHT TO CARE LTD. Housing & Assets Total 2228.57 Rents 2425P05_CR00277 133426 ROUNDERS ENGLAND LIMITED http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 2437.50 Externally Purchased Professional Services 2425P05 CR00278 Sandwell Metropolitan Borough Council 12-Aug-24 Housing & Assets Tota Housing & Assets Total 169316 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Tota TOTALENERGIES GAS & POWER LTD Housing & Assets Tota 1029.38 Electricity 2425P05 CR00279 107605 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total TOTALENERGIES GAS & POWER LTD Housing & Assets Total 1027.60 Electricity 2425P05_CR00280 107605 TOTALENERGIES GAS & POWER LTD http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 2425P05 CR00281 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Tota Housing & Assets Total 1134.69 Electricity 107605 01-Aug-24 Housing & Assets Total Housing & Assets Total http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 TOTAL ENERGIES GAS & POWER LTD 2425P05 CR00282 107605 Sandwell Metropolitan Borough Council 1078.20 Electricity Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 01-Aug-24 Housing & Assets Total TOTALENERGIES GAS & POWER LTD Housing & Assets Total 1138.45 Electricity 2425P05 CR00283 107605 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 TOTALENERGIES GAS & POWER LTD Housing & Assets Total 2425P05 CR00284 107605 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Tota 1018.71 Electricity Housing & Assets Total http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total TOTAL ENERGIES GAS & POWER LTD 107605 Sandwell Metropolitan Borough Council 1042.65 Electricity 2425P05 CR00285 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 01-Aug-24 Housing & Assets Total TOTALENERGIES GAS & POWER LTD Housing & Assets Total 775.72 Electricity 2425P05 CR00286 107605 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 TOTALENERGIES GAS & POWER LTD Housing & Assets Total 2425P05_CR00287 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Tota 972.50 Electricity 107605 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total TOTAL ENERGIES GAS & POWER LTD Housing & Assets Total 807.63 Electricity 2425P05 CR00288 107605 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 Sandwell Metropolitan Borough Council 01-Aug-24 Housing & Assets Total **TOTALENERGIES GAS & POWER LTD** Housing & Assets Total 806.80 Electricity 2425P05 CR00289 107605 Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total TOTALENERGIES GAS & POWER LTD Housing & Assets Total 794.84 Electricity 2425P05 CR00290 107605 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 LINCLE BROW BROWS 05-Aug-24 Housing & Assets Total Housing & Assets Total 950.00 Civic Events 2425P05 CR00291 166754 Sandwell Metropolitan Borough Council Sandwell Metropolitan Borough Council http://www.sandwell.gov.uk/info/200202/performance and spending/1079/payments over 500 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM Housing & Assets Total 700.00 Rents 2425P05 CR00292 111819 http://www.sandwell.gov.uk/info/200202/performance_and_spending/1079/payments_over_500 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM Housing & Assets Total 700.00 Rents 2425P05 CR00293 111819 Sandwell Metropolitan Borough Council

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01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE RIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE RIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE RIRMINGHAM VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE RIRMINGHAM VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total 01-Aug-24 Housing & Assets Tota VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Total VICARAGE LODGE BIRMINGHAM VICARAGE LODGE BIRMINGHAM 01-Aug-24 Housing & Assets Tota 12-Aug-24 Housing & Assets Total WEST MIDLANDS MARQUEES 21-Aug-24 Housing & Assets Total WORD360 LTD WORD360 LTD 21-Aug-24 Housing & Assets Tota 06-Aug-24 Housing & Assets Tota SOHAN KAILEY 02-Aug-24 Housing & Assets Total STEVE ARNOLD 05-Aug-24 Housing & Assets Tota ZOE CHALLENOR 01-Aug-24 Housing & Assets Total DANIELE SANDERSON REDACTED PERSONAL DATA 22-Aug-24 Housing & Assets Total 05-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 08-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA REDACTED PERSONAL DATA 13-Aug-24 Housing & Assets Total 13-Aug-24 Housing & Assets Tota REDACTED PERSONAL DATA 05-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 13-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 22-Aug-24 Housing & Assets Tota REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Tota REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Tota REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Tota REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Tota REDACTED PERSONAL DATA 12-Aug-24 Housing & Assets Total REDACTED PERSONAL DATA 28-Aug-24 Housing & Assets Total BALIJIT KAUR 28-Aug-24 Housing & Assets Tota BALWANT SINGH 28-Aug-24 Housing & Assets Total IAWED IORAI A R DEMOLITION LTD 01-Aug-24 Housing & Communities 01-Aug-24 Housing & Communitie ACIVICO (DESIGN, CONSTRUCTION AND FACILITIES MANAGEMENT) LTD 08-Aug-24 Housing & Communities FLUS WILLIAMS ARCHITECTS 27-Aug-24 Housing & Communities ELLIS WILLIAMS ARCHITECTS 01-Aug-24 Housing Revenue Account Capita A R DEMOLITION LTD 01-Aug-24 Housing Revenue Account Capital ACIVICO (DESIGN.CONSTRUCTION AND FACILITIES MANAGEMENT) LTD ACIVICO (DESIGN, CONSTRUCTION AND FACILITIES MANAGEMENT) LTD 01-Aug-24 Housing Revenue Account Capital 01-Aug-24 Housing Revenue Account Capital ACIVICO (DESIGN.CONSTRUCTION AND FACILITIES MANAGEMENT) LTD 01-Aug-24 Housing Revenue Account Capital ACIVICO (DESIGN.CONSTRUCTION AND FACILITIES MANAGEMENT) LTD 01-Aug-24 Housing Revenue Account Capital AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED ALLIANZ ENGINEERING INSPECTION SERVICES LTD 01-Aug-24 Housing Revenue Account Capital 01-Aug-24 Housing Revenue Account Capital GROUND INVESTIGATION & PILING LIMITED HIGGS LLP CLIENT ACCOUNT 01-Aug-24 Housing Revenue Account Capital 15-Aug-24 Housing Revenue Account Capital HIGGS LIP CLIENT ACCOUNT 01-Aug-24 Housing Revenue Account Capital INTERLOCKS SURVEYS LIMITED 01-Aug-24 Housing Revenue Account Capital JOHN GILLESPIE CONTRACTORS LTD

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JOHN GILLESPIE CONTRACTORS LTD

01-Aug-24 Housing Revenue Account Capital

01-Aug-24 Housing Revenue Account Capital

01-Aug-24 Housing Revenue Account Capital

1050.00 Rents Housing & Assets Total 2425P05 CR00294 111819 Housing & Assets Total 1050 00 Rents 2425P05 CR00295 111819 Housing & Assets Tota 2425P05 CR0029 Housing & Assets Total 640 00 Rents 2425P05_CR00297 111210 Housing & Assets Total 700.00 Rents 2425P05 CR00298 111819 Housing & Assets Total 1050.00 Rents 2425P05 CR00299 Housing & Assets Total 1050 00 Rents 2425P05_CR00300 111210 Housing & Assets Total 1050.00 Rents 2425P05 CR00301 111819 Housing & Assets Tota L050.00 Rents 2425P05 CR00302 111819 Housing & Assets Total 1050 00 Rents 2425P05 CR00303 111819 Housing & Assets Total 1050.00 Rents 2425P05 CR00304 111819 Housing & Assets Tota 600.00 Rents 2425P05 CR00305 111819 Housing & Assets Total 700 00 Rents 2425P05 CR00306 111819 Housing & Assets Total 700.00 Rents 2425P05 CR00307 111819 2425P05_CR00308 Housing & Assets Total 525.00 Rents 111819 Housing & Assets Total 975.00 Rents 2425P05_CR00309 111819 Housing & Assets Total 700.00 Rents 2425P05 CR00310 111819 Housing & Assets 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Construction, Conversion, Enhancement & Reno Housing Revenue Account Capital 914.00 Consultancy 2425P05 CR00381 148500 4180.44 CIP - New Construction, Conversion, Enhancement & Reno 2425P05 CR00382 Housing Revenue Account Capital 107299 2000.00 Building Maintenance & Improvements Housing Revenue Account Capital 2425P05 CR00383 78130 Housing Revenue Account Capital 2300.00 CIP - New Construction.Conversion, Enhancement & Reno 2425P05 CR00384 77001709 2425P05 CR00385 Housing Revenue Account Capital 181342.00 CIP - Acquisition of Land & Existing Buildings 120965 Housing Revenue Account Capital 250933.00 CIP - Acquisition of Land & Existing Building 2425P05_CR00386 120965 Housing Revenue Account Capital 1995.00 CIP - New Construction, Conversion, Enhancement & Reno 2425P05 CR00387 127881 Housing Revenue Account Capital 8203.99 Contract Payments 2425P05 CR00388 82566 6710.37 Contract Payments 2425P05 CR00389 82566 Housing Revenue Account Capital Housing Revenue Account Capital 6748.49 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01-Aug-24 Housing Revenue Account Capital 01-Aug-24 Housing Revenue Account Capita 06-Aug-24 Housing Revenue Account Capital 12-Aug-24 Housing Revenue Account Capital 01-Aug-24 Housing Revenue Account Capital 06-Aug-24 Housing Revenue Account Capital 23-Aug-24 Housing Revenue Account Capital 22-Aug-24 Housing Revenue Account Capital 01-Aug-24 Housing Revenue Account Capital 07-Aug-24 Housing Revenue Account Capital 07-Aug-24 Housing Revenue Account Capital 13-Aug-24 Housing Revenue Account Capital 08-Aug-24 Housing Revenue Account Capital 16-Aug-24 Housing Revenue Account Capital 22-Aug-24 Housing Revenue Account Capital 08-Aug-24 Housing Revenue Account Capital 13-Aug-24 Housing Revenue Account Capital 08-Aug-24 Housing Revenue Account Capital 07-Aug-24 Individual School Budgets With Inclusion 13-Aug-24 Individual School Budgets With Inclusion 07-Aug-24 Individual School Budgets With Inclusion 13-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 14-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 15-Aug-24 Individual School Budgets With Inclusion 15-Aug-24 Individual School Budgets With Inclusion 15-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 20-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 20-Aug-24 Individual School Budgets With Inclusion 23-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion 06-Aug-24 Individual School Budgets With Inclusion 06-Aug-24 Individual School Budgets With Inclusion 14-Aug-24 Individual School Budgets With Inclusion 13-Aug-24 Individual School Budgets With Inclusion 12-Aug-24 Individual School Budgets With Inclusion 13-Aug-24 Individual School Budgets With Inclusion 05-Aug-24 Individual School Budgets With Inclusion 05-Aug-24 Individual School Budgets With Inclusion 01-Aug-24 Individual School Budgets With Inclusion

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yments_over_500	01-Aug-24 Law & Governance	VENN GROUP LTD	Law & Governance	2146.00 Agency Staff	2425P05_CR00686	49728
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	3375.00 Agency Staff	2425P05_CR00687	49728
yments_over_500	01-Aug-24 Law & Governance		Law & Governance Law & Governance	2146.00 Agency Staff	2425P05_CR00688	49728 49728
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance	2560.00 Agency Staff 975.00 Agency Staff	2425P05_CR00689 2425P05_CR00690	49728
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	962.50 Agency Staff	2425P05_CR00691	49728
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	2700.00 Agency Staff	2425P05_CR00692	49728
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	975.00 Agency Staff 2775.00 Agency Staff	2425P05_CR00693 2425P05_CR00694	49728 49728
ments_over_500	01-Aug-24 Law & Governance		Law & Governance	3960.00 Building Maintenance & Improvements	2425P05_CR00695	141990
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1906.00 Building Maintenance & Improvements	2425P05_CR00696	141990
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1765.00 Building Maintenance & Improvements 3942.00 Building Maintenance & Improvements	2425P05_CR00697	141990 141990
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	2445.30 Agency Staff	2425P05_CR00698 2425P05_CR00699	150562
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	2405.00 Agency Staff	2425P05_CR00700	150562
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	2487.10 Agency Staff	2425P05_CR00701	150562
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	2405.00 Agency Staff 760.18 Water Services	2425P05_CR00702 2425P05_CR00703	150562 129644
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	2075.46 Water Services	2425P05_CR00704	129644
yments_over_500	07-Aug-24 Law & Governance		Law & Governance	743.72 Water Services	2425P05_CR00705	129644
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1155.00 Materials & Consumables	2425P05_CR00706	128628
ments_over_500 ments_over_500	16-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	513.00 Externally Purchased Professional Services 4464.60 Bereavement Expenses	2425P05_CR00707 2425P05_CR00708	167282 149599
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	5288.50 Bereavement Expenses	2425P05_CR00709	149599
ments_over_500	01-Aug-24 Law & Governance	DR SWAPNA GHOSH	Law & Governance	1355.20 Bereavement Expenses	2425P05_CR00710	149696
yments_over_500	27-Aug-24 Law & Governance		Law & Governance	1500.00 Externally Purchased Professional Services	2425P05_CR00711	168773
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	1400.00 Externally Purchased Professional Services 1250.00 Externally Purchased Professional Services	2425P05_CR00712 2425P05_CR00713	165305 165305
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1630.00 Externally Purchased Professional Services	2425P05_CR00714	125485
yments_over_500	14-Aug-24 Law & Governance		Law & Governance	900.00 Externally Purchased Professional Services	2425P05_CR00715	125485
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	850.00 Externally Purchased Professional Services	2425P05_CR00716	01754801
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	1050.00 Externally Purchased Professional Services 1050.00 Externally Purchased Professional Services	2425P05_CR00717 2425P05_CR00718	01754801 01754801
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1000.00 Externally Purchased Professional Services	2425P05 CR00719	168830
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	2000.00 Externally Purchased Professional Services	2425P05_CR00720	22611
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1450.00 Externally Purchased Professional Services	2425P05_CR00721	22611
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Law & Governance		Law & Governance Law & Governance	550.00 Externally Purchased Professional Services 2700.00 Externally Purchased Professional Services	2425P05_CR00722 2425P05_CR00723	22611 50862
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1050.00 Externally Purchased Professional Services	2425P05_CR00724	50862
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1520.00 Externally Purchased Professional Services	2425P05_CR00725	13025425
yments_over_500	01-Aug-24 Law & Governance		Law & Governance	1368.00 Externally Purchased Professional Services	2425P05_CR00726	118186 119994
yments_over_500 yments_over_500	01-Aug-24 Law & Governance 01-Aug-24 Regeneration & Growth		Law & Governance Regeneration & Growth	1463.00 Externally Purchased Professional Services -1456.35 Security	2425P05_CR00727 2425P05_CR00728	131253
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	3181.52 Consultancy	2425P05_CR00729	148499
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1440.00 Consultancy	2425P05_CR00730	148499
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1440.00 Consultancy	2425P05_CR00731 2425P05_CR00732	148499 148499
yments_over_500 yments_over_500	01-Aug-24 Regeneration & Growth 01-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	1942.00 Consultancy 1440.00 Consultancy	2425P05_CR00732 2425P05_CR00733	148499
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1799.50 Consultancy	2425P05_CR00734	148499
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1440.00 Consultancy	2425P05_CR00735	148499
yments_over_500 yments_over_500	01-Aug-24 Regeneration & Growth 01-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	5600.00 Externally Purchased Professional Services 750.00 Externally Purchased Professional Services	2425P05_CR00736 2425P05_CR00737	130013 4468
yments_over_500	22-Aug-24 Regeneration & Growth	• •	Regeneration & Growth	2752.00 Grant Payments	2425P05_CR00737 2425P05_CR00738	129883
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	9933.30 Consultancy	2425P05_CR00739	141813
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1023.08 Building Maintenance & Improvements	2425P05_CR00740	01150424
yments_over_500 yments_over_500	01-Aug-24 Regeneration & Growth 01-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	2682.56 Building Maintenance & Improvements 923.06 Building Maintenance & Improvements	2425P05_CR00741 2425P05_CR00742	01150424 01150424
yments over 500	19-Aug-24 Regeneration & Growth		Regeneration & Growth	8865.00 Rents	2425P05_CR00742 2425P05_CR00743	164432
yments_over_500	13-Aug-24 Regeneration & Growth	CARTER TOWLER LIMITED	Regeneration & Growth	1656.28 SH Payments	2425P05_CR00744	164432
yments_over_500	06-Aug-24 Regeneration & Growth		Regeneration & Growth	878.08 ICT	2425P05_CR00745	140946
yments_over_500 yments_over_500	15-Aug-24 Regeneration & Growth 01-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	1400.00 Externally Purchased Professional Services 794.04 Hygiene Services	2425P05_CR00746 2425P05_CR00747	01023717 140849
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	855.84 Hygiene Services	2425P05_CR00748	140849
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1638.00 Hygiene Services	2425P05_CR00749	140849
yments_over_500 yments_over_500	01-Aug-24 Regeneration & Growth 08-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	1779.56 Materials & Consumables 17098.00 Consultancy	2425P05_CR00750 2425P05_CR00751	140849 34777
yments_over_500	16-Aug-24 Regeneration & Growth		Regeneration & Growth	918.38 Consultancy	2425P05_CR00751 2425P05_CR00752	01576922
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	4227.50 Consultancy	2425P05_CR00753	145811
ments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	3942.50 Consultancy	2425P05_CR00754	145811
yments_over_500 yments_over_500	01-Aug-24 Regeneration & Growth 19-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	2319.69 Waste Disposal Charges 908.44 Electricity	2425P05_CR00755 2425P05_CR00756	2572 149566
yments_over_500	15-Aug-24 Regeneration & Growth		Regeneration & Growth	722.00 Building Maintenance & Improvements	2425P05_CR00757	01523274
yments_over_500	02-Aug-24 Regeneration & Growth		Regeneration & Growth	2250.00 Advertising & Publicity	2425P05_CR00758	80444
yments_over_500	01-Aug-24 Regeneration & Growth 22-Aug-24 Regeneration & Growth		Regeneration & Growth	537.50 SH Payments	2425P05_CR00759	80444
yments_over_500 yments_over_500	13-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	20000.00 Grant Payments 8634.66 Consultancy	2425P05_CR00760 2425P05_CR00761	169435 135908
yments_over_500	15-Aug-24 Regeneration & Growth	•	Regeneration & Growth	523.65 Protective Clothing & Uniforms	2425P05_CR00762	33467
yments_over_500	05-Aug-24 Regeneration & Growth		Regeneration & Growth	5055.90 Grant Payments	2425P05_CR00763	63063
yments_over_500	01-Aug-24 Regeneration & Growth 06-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	19626.82 Insurance 3496.50 Contract Cleaning	2425P05_CR00764 2425P05_CR00765	167255 147019
yments_over_500 yments_over_500	15-Aug-24 Regeneration & Growth		Regeneration & Growth	2876.75 Contract Cleaning	2425P05_CR00766	147019
yments_over_500	20-Aug-24 Regeneration & Growth		=	15000.00 Rents	2425P05_CR00767	01525259
yments_over_500	01-Aug-24 Regeneration & Growth		=	52000.00 Externally Purchased Professional Services	2425P05_CR00768	01722008
yments_over_500 yments_over_500	08-Aug-24 Regeneration & Growth 05-Aug-24 Regeneration & Growth	•	Regeneration & Growth Regeneration & Growth	710.39 Water Services 22473.20 Grant Payments	2425P05_CR00769 2425P05_CR00770	131726 169275
yments_over_500	20-Aug-24 Regeneration & Growth		Regeneration & Growth	7190.14 Licences	2425P05_CR00770 2425P05_CR00771	134302
yments_over_500	01-Aug-24 Regeneration & Growth	PROFILE SECURITY SERVICES LTD	Regeneration & Growth	3565.00 Security	2425P05_CR00772	131253
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	6979.50 Security	2425P05_CR00773	131253
yments_over_500	01-Aug-24 Regeneration & Growth 01-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	3241.62 Security 3725.19 Security	2425P05_CR00774 2425P05_CR00775	131253 131253
yments_over_500 yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	8101.91 Security	2425P05_CR00775 2425P05_CR00776	131253
yments_over_500	01-Aug-24 Regeneration & Growth	QUADIENT UK LTD	Regeneration & Growth	12120.00 Postages	2425P05_CR00777	93566
yments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	1763.44 Insurance	2425P05_CR00778	132427
ments_over_500 ments_over_500	01-Aug-24 Regeneration & Growth 05-Aug-24 Regeneration & Growth		Regeneration & Growth Regeneration & Growth	1128.59 Contract Cleaning 10161.15 Grant Payments	2425P05_CR00779 2425P05_CR00780	109334 149152
ments_over_500	01-Aug-24 Regeneration & Growth		Regeneration & Growth	578.36 Waste Disposal Charges	2425P05_CR00780 2425P05_CR00781	53771
ments_over_500	01-Aug-24 Regeneration & Growth	SERCO LIMITED	Regeneration & Growth	3544.01 Waste Disposal Charges	2425P05_CR00782	53771
yments_over_500	01-Aug-24 Regeneration & Growth	SERCO LIMITED	Regeneration & Growth	502.53 Waste Disposal Charges	2425P05_CR00783	53771

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23-Aug-24 Regeneration & Growth	SMITH OF DERBY LIMITED	Regeneration & Growth
01-Aug-24 Regeneration & Growth	SOUTHERN ELECTRIC GAS LIMITED T/A SSE	Regeneration & Growth
01-Aug-24 Regeneration & Growth 01-Aug-24 Regeneration & Growth	TOTALENERGIES GAS & POWER LTD TOTALENERGIES GAS & POWER LTD	Regeneration & Growth Regeneration & Growth
16-Aug-24 Regeneration & Growth	VENDAID LTD	Regeneration & Growth
27-Aug-24 Regeneration & Growth	VENDAID LTD	Regeneration & Growth
27-Aug-24 Regeneration & Growth	VENDAID LTD	Regeneration & Growth
27-Aug-24 Regeneration & Growth 20-Aug-24 Regeneration & Growth	VENDAID LTD VENDAID LTD	Regeneration & Growth Regeneration & Growth
30-Aug-24 Regeneration & Growth	WATER PLUS SELECT LIMITED	Regeneration & Growth
29-Jul-24 Regeneration & Growth	WATERMAN ASPEN LTD	Regeneration & Growth
01-Aug-24 Regeneration & Growth	WATERMAN ASPEN LTD	Regeneration & Growth
06-Aug-24 Regeneration & Growth 20-Aug-24 Regeneration & Growth	WATERMAN ASPEN LTD	Regeneration & Growth
20-Aug-24 Regeneration & Growth 20-Aug-24 Regeneration & Growth	WILKS HEAD & EVE LLP KEVIN LANE	Regeneration & Growth Regeneration & Growth
13-Aug-24 Regeneration & Growth	CSL DUALCOM LIMITED	Regeneration & Growth
13-Aug-24 Regeneration & Growth	CSL DUALCOM LIMITED	Regeneration & Growth
02-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
02-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
02-Aug-24 Regeneration & Growth 02-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth Regeneration & Growth
02-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
02-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
02-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
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07-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
15-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth
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15-Aug-24 Regeneration & Growth	DODD GROUP (MIDLANDS) LIMITED	Regeneration & Growth

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Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Electricity	2425P05_CR00784 2425P05_CR00785	2468
Regeneration & Growth	286934.14	Building Maintenance & Improvements	2425P05_CR00786	107605
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00787	107605
Regeneration & Growth		Catering Provisions	2425P05_CR00788	01045695
Regeneration & Growth Regeneration & Growth		Catering Provisions Catering Provisions	2425P05_CR00789 2425P05_CR00790	01045695 01045695
Regeneration & Growth		Catering Provisions	2425P05_CR00791	01045695
Regeneration & Growth		Catering Provisions	2425P05_CR00792	01045695
Regeneration & Growth		Water Services	2425P05_CR00793	129644
Regeneration & Growth Regeneration & Growth		Consultancy Consultancy	2425P05_CR00794 2425P05_CR00795	84354 84354
Regeneration & Growth		Consultancy	2425P05_CR00796	84354
Regeneration & Growth		Externally Purchased Professional Services	2425P05_CR00797	59885
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00798	147989
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00799	126378
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00800 2425P05_CR00801	126378 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00802	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00803	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00804	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00805 2425P05_CR00806	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00807	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00808	77009142
Regeneration & Growth	910.27	Building Maintenance & Improvements	2425P05_CR00809	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00810	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00811 2425P05_CR00812	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00812	77009142
Regeneration & Growth	501.12	Building Maintenance & Improvements	2425P05_CR00814	77009142
Regeneration & Growth	534.88	Building Maintenance & Improvements	2425P05_CR00815	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00816	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00817 2425P05_CR00818	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00819	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00820	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00821	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00822	77009142
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Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00825	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00826	77009142
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Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00831	77009142
Regeneration & Growth	74978.34	Building Maintenance & Improvements	2425P05_CR00832	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00833	77009142
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Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00835 2425P05_CR00836	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00837	77009142
Regeneration & Growth	553.08	Building Maintenance & Improvements	2425P05_CR00838	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00839	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00840 2425P05_CR00841	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00842	77009142
Regeneration & Growth	1183.68	Building Maintenance & Improvements	2425P05_CR00843	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00844	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00845	77009142 77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00846 2425P05_CR00847	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00848	77009142
Regeneration & Growth	4951.04	Building Maintenance & Improvements	2425P05_CR00849	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00850	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00851 2425P05_CR00852	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00853	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00854	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00855	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00856 2425P05_CR00857	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00858	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00859	77009142
Regeneration & Growth	1088.59	Building Maintenance & Improvements	2425P05_CR00860	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00861	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00862 2425P05_CR00863	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00864	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00865	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00866	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00867	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00868 2425P05_CR00869	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00870	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00871	77009142
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Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00873	77009142
Regeneration & Growth Regeneration & Growth		Building Maintenance & Improvements Building Maintenance & Improvements	2425P05_CR00874 2425P05_CR00875	77009142 77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00876	77009142
Regeneration & Growth	3163.47	Building Maintenance & Improvements	2425P05_CR00877	77009142
Regeneration & Growth		Building Maintenance & Improvements	2425P05_CR00878	77009142
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Regeneration And The Economy Capital AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED 02-Aug-24 Regeneration And The Economy Capital BRIDGE CONSTRUCTION LTD 01-Aug-24 Regeneration And The Economy Capital BRITISH TELECOMMUNICATIONS PLO 01-Aug-24 Regeneration And The Economy Capital BROWNE IACORSON LLP 01-Aug-24 Regeneration And The Economy Capital BRUTON KNOWLES LTD 01-Aug-24 Regeneration And The Economy Capital BUCHANAN COMPUTING LTD 01-Aug-24 Regeneration And The Economy Capital CANAL & RIVER TRUST 02-Aug-24 Regeneration And The Economy Capital CANAL & RIVER TRUST 01-Aug-24 Regeneration And The Economy Capital CIA FIRE & SECURITY LTD 22-Aug-24 Regeneration And The Economy Capital CONNECT SERVICES BUILDING SOLUTIONS LTD 05-Aug-24 Regeneration And The Economy Capital DLM DISTRIBUTION LIMITED 01-Aug-24 Regeneration And The Economy Capital DLM DISTRIBUTION LIMITED 01-Aug-24 Regeneration And The Economy Capital EGINOL ENVIRONMENTAL LTD 01-Aug-24 Regeneration And The Economy Capital EGINOL ENVIRONMENTAL LTD 14-Aug-24 Regeneration And The Economy Capital FITZGERALD CONTRACTORS LTD 19-Aug-24 Regeneration And The Economy Capital FITZGERALD CONTRACTORS LTD 14-Aug-24 Regeneration And The Economy Capital GAIST SOLUTIONS LIMITED 17-Aug-24 Regeneration And The Economy Capital HOME FARM NURSERIES (PINVIN) LIMITED 01-Aug-24 Regeneration And The Economy Capital IGNE UXO LTD 01-Aug-24 Regeneration And The Economy Capital JACOBS U.K. LIMITED 01-Aug-24 Regeneration And The Economy Capital JACOBS U.K. LIMITED 01-Aug-24 Regeneration And The Economy Capital JPCS LTD MATCHTECH GROUP PLC 01-Aug-24 Regeneration And The Economy Capital 08-Aug-24 Regeneration And The Economy Capital MATCHTECH GROUP PLC MATCHTECH GROUP PLC 01-Aug-24 Regeneration And The Economy Capital 16-Aug-24 Regeneration And The Economy Capital MCPHILLIPS (WELLINGTON) LTD 01-Aug-24 Regeneration And The Economy Capital MORGAN SINDALL PLC MOTT MACDONALD LTD 21-Aug-24 Regeneration And The Economy Capital 14-Aug-24 Regeneration And The Economy Capital MOTT MACDONALD LTD 08-Aug-24 Regeneration And The Economy Capital NODE URBAN DESIGN LTD 14-Aug-24 Regeneration And The Economy Capital PEOPLESCOUT LTD 01-Aug-24 Regeneration And The Economy Capital SANDWELL COLLEGE 01-Aug-24 Regeneration And The Economy Capital STILLWATER ASSOCIATES LIMITED 01-Aug-24 Regeneration And The Economy Capital STOURBRIDGE PAVING COMPANY LIMITED 15-Aug-24 Regeneration And The Economy Capital STOURRRIDGE PAVING COMPANY LIMITED 06-Aug-24 Regeneration And The Economy Capital SUSIE DUKE BSc, CONSULTANT ECOLOGIST 05-Aug-24 Regeneration And The Economy Capital SYCAMORE WINDOWS & CONSERVATORIES LIMITED TELENT TECHNOLOGY SERVICES LIMITED 01-Aug-24 Regeneration And The Economy Capital 01-Aug-24 Regeneration And The Economy Capital WATERMAN ASPEN LTD 06-Aug-24 Regeneration And The Economy Capital

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Total Adult Social Care Health & WellBeing ABBEY HEALTHCARE HOMES LTD (ASC) 13-Aug-24 Total Adult Social Care Health &WellBeing ABBEYMERE CARE CENTRE 27-Aug-24 Total Adult Social Care Health & WellBeing ARREVMERE CARE CENTRE ABSOLUTE HEALTHCARE (CENTRAL) LTD (ASC) 02-Aug-24 Total Adult Social Care Health & WellBeing 13-Aug-24 Total Adult Social Care Health &WellBeing ABSOLUTE HEALTHCARE (CENTRAL) LTD (ASC) 27-Aug-24 Total Adult Social Care Health & WellBeing ARSOLLITE HEALTHCARE (CENTRAL) LTD (ASC) ABSOLUTE HEALTHCARE (CENTRAL) LTD (ASC) 13-Aug-24 Total Adult Social Care Health & WellBeing 27-Aug-24 Total Adult Social Care Health &WellBeing ABSOLUTE HEALTHCARE (CENTRAL) LTD (ASC) 13-Aug-24 Total Adult Social Care Health & WellBeing ARSOLUTE HEALTHCARE WEST LTD 28-Aug-24 Total Adult Social Care Health &WellBeing ARSOLLITE HEALTHCARE WEST LTD 13-Aug-24 Total Adult Social Care Health &WellBeing ABSOLUTE HEALTHCARE WEST LTD 27-Aug-24 Total Adult Social Care Health & WellBeing ARSOLLITE 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Care Health &WellBeing SEVACARE (UK) LTD 15-Aug-24 Total Adult Social Care Health & WellBeing SHARP LTD (ASC) SHRUBBERY RES HOME FOR FLDERLY (ASC) 13-Aug-24 Total Adult Social Care Health & WellBeing SHRUBBERY RES HOME FOR FLDERLY (ASC) 28-Aug-24 Total Adult Social Care Health & WellBeing 13-Aug-24 Total Adult Social Care Health & WellBeing SLC PARAGON LTD (ASC) SLC PARAGON LTD (ASC) 27-Aug-24 Total Adult Social Care Health & WellBeing 06-Aug-24 Total Adult Social Care Health &WellBeing SMETHWICK ASRA PROJECT 06-Aug-24 Total Adult Social Care Health & WellBeing SMETHWICK ASRA PROJECT 16-Aug-24 Total Adult Social Care Health &WellBeing SOLUTION2CARE SERVICES LIMITED 13-Aug-24 Total Adult Social Care Health &WellBeing SORCHITO 27-Aug-24 Total Adult Social Care Health & WellBeing SORCH LTD 13-Aug-24 Total Adult Social Care Health &WellBeing SOUTHSIDE CARE GROUP (ASC 13-Aug-24 Total Adult Social Care Health &WellBeing SOUTHSIDE CARE GROUP (ASC) 13-Aug-24 Total Adult Social Care Health & 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2066.40	Day Care - Personal Budget	2425P05_CR01666	128943
1075.52	Day Care - Personal Budget	2425P05_CR01667	128943
3290.60	Day Care - Personal Budget	2425P05_CR01668	128943
4212.80	Day Care - Personal Budget	2425P05_CR01669	128943
11513.60	Residential - Short Term	2425P05_CR01670	128943
938.40	Residential - Short Term	2425P05_CR01671	128943
129273.44	Supported Living PB	2425P05_CR01672	128943
	Supported Living PB	2425P05 CR01673	128943
	Nursing - Long Term	2425P05 CR01674	162189
	Nursing - Long Term	2425P05 CR01675	162189
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	Residential - Long Term	2425P05_CR01676	129008
	Residential - Long Term	2425P05_CR01677	129008
	Residential - Long Term	2425P05_CR01678	129008
	Residential - Long Term	2425P05_CR01679	129008
81973.02	Domiciliary Personal Budget	2425P05_CR01680	129027
3426.72	Supporting People	2425P05_CR01681	129047
36665.60	Residential - Long Term	2425P05 CR01682	65001577
39878.40	Residential - Long Term	2425P05_CR01683	65001577
	Supported Living PB	2425P05 CR01684	132317
	Supported Living PB	2425P05_CR01685	132317
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	Day Care - Personal Budget	2425P05_CR01686	08013341
	Domiciliary Personal Budget	2425P05_CR01687	08013341
	Domiciliary Personal Budget	2425P05_CR01688	130941
1765.38	Residential - Long Term	2425P05_CR01689	165138
1765.38	Residential - Long Term	2425P05_CR01690	165138
8068.96	Residential - Long Term	2425P05_CR01691	128953
2398.46	Residential - Long Term	2425P05 CR01692	128953
6285.52	Residential - Long Term	2425P05_CR01693	128953
	Residential - Long Term	2425P05 CR01694	128953
	Residential - Long Term	2425P05 CR01695	128953
	Residential - Long Term	2425P05 CR01696	128953
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	Residential - Long Term	2425P05_CR01697	154181
	Residential - Long Term	2425P05_CR01698	154181
	Residential - Long Term	2425P05_CR01699	138388
1405.60	Residential - Long Term	2425P05_CR01700	138388
2238.90	Nursing - Long Term	2425P05_CR01701	150327
2238.90	Nursing - Long Term	2425P05_CR01702	150327
	Residential - Long Term	2425P05 CR01703	65000455
	Residential - Long Term	2425P05 CR01704	65000455
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	Nursing - Long Term	2425P05_CR01705	40428
	Nursing - Long Term	2425P05_CR01706	40428
	Domiciliary Personal Budget	2425P05_CR01707	143589
	Domiciliary Personal Budget	2425P05_CR01708	143589
1571.20	Domiciliary Personal Budget	2425P05_CR01709	143589
746.32	Domiciliary Personal Budget	2425P05_CR01710	143589
746.32	Domiciliary Personal Budget	2425P05 CR01711	143589
903.44	Domiciliary Personal Budget	2425P05_CR01712	143589
	Domiciliary Personal Budget	2425P05 CR01713	143589
	Domiciliary Personal Budget	2425P05 CR01714	143589
	Domiciliary Personal Budget	2425P05_CR01715	143589
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	Domiciliary Personal Budget	2425P05_CR01716	143589
	Domiciliary Personal Budget	2425P05_CR01717	143589
	Domiciliary Short Term	2425P05_CR01718	143589
7836.36	Domiciliary Short Term	2425P05_CR01719	143589
1301.15	Domiciliary Short Term	2425P05_CR01720	143589
12563.96	Residential - Long Term	2425P05_CR01721	148203
12563.96	Residential - Long Term	2425P05 CR01722	148203
21447.16	Residential - Long Term	2425P05_CR01723	115295
	Residential - Long Term	2425P05 CR01724	115295
	Residential - Long Term	2425P05 CR01725	122876
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	Residential - Long Term	2425P05_CR01726	122876
	Residential - Long Term	2425P05_CR01727	129800
	Residential - Long Term	2425P05_CR01728	129800
	Residential - Long Term	2425P05_CR01729	65003018
	Residential - Long Term	2425P05_CR01730	65003018
6785.71	Nursing - Short Term	2425P05_CR01731	147356
7657.14	Nursing - Short Term	2425P05_CR01732	147356
64443.03	Private Contractors	2425P05 CR01733	147356
	Private Contractors	2425P05 CR01734	147356
	Domiciliary Personal Budget	2425P05 CR01735	103552
	Domiciliary Personal Budget	2425P05 CR01736	103552
	Domiciliary Short Term	2425P05_CR01730 2425P05_CR01737	103552
		2425P05_CR01737 2425P05_CR01738	
	Domiciliary Short Term	_	103552
	Supported Living PB	2425P05_CR01739	103552
	Supported Living PB	2425P05_CR01740	103552
	Residential - Long Term	2425P05_CR01741	167260
	Residential - Long Term	2425P05_CR01742	136046
1863.30	Residential - Long Term	2425P05_CR01743	136046
33388.80	Residential - Long Term	2425P05_CR01744	129808
32525.36	Residential - Long Term	2425P05_CR01745	129808
	Residential - Long Term	2425P05 CR01746	128272
	Residential - Long Term	2425P05 CR01747	128272
	Nursing - Short Term	2425P05_CR01747 2425P05_CR01748	112852
	Nursing - Short Term	_	
	=	2425P05_CR01749	112852
	Private Contractors	2425P05_CR01750	112852
	Private Contractors	2425P05_CR01751	112852
	Residential - Long Term	2425P05_CR01752	129826
34642.10	Residential - Long Term	2425P05_CR01753	129826
3200.00	Residential - Short Term	2425P05_CR01754	129826
3200.00	Residential - Short Term	2425P05_CR01755	129826
	Residential - Long Term	2425P05 CR01756	65003981
	Residential - Long Term	2425P05 CR01757	65003981
		2425P05_CR01757 2425P05_CR01758	65003981
	Residential - Long Term		22003301
2390.14	Residential - Long Term		65002001
4400 00	Residential - Long Term	2425P05_CR01759	65003981
	Residential - Long Term Residential - Long Term	2425P05_CR01759 2425P05_CR01760	65003981
16384.80	Residential - Long Term Residential - Long Term Residential - Long Term	2425P05_CR01759 2425P05_CR01760 2425P05_CR01761	65003981 65003981
16384.80	Residential - Long Term Residential - Long Term	2425P05_CR01759 2425P05_CR01760	65003981
16384.80 2990.14	Residential - Long Term Residential - Long Term Residential - Long Term	2425P05_CR01759 2425P05_CR01760 2425P05_CR01761	65003981 65003981

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HAMPTONS RESOURCING LIMITED

01-Aug-24 Total Adult Social Care Health & WellBeing

19-Aug-24 Total Adult Social Care Health &WellBeing

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BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	20754.99 Contract Payments	2425P05 CR02744	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	16834.77 Contract Payments	2425P05_CR02745	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	1086.73 Contract Payments	2425P05 CR02746	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	10307.62 Contract Payments	2425P05_CR02747	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	1140.32 Contract Payments	2425P05_CR02748	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	1158.94 Contract Payments	2425P05_CR02749	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	1112.37 Contract Payments	2425P05_CR02750	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	919.63 Contract Payments	2425P05_CR02751	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	3065.27 Contract Payments	2425P05_CR02752	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	9572.24 Contract Payments	2425P05_CR02753	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	14088.34 Contract Payments	2425P05_CR02754	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	14702.12 Contract Payments	2425P05_CR02755	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	630.40 Contract Payments	2425P05_CR02756	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account Total Housing Revenue Account	12512.25 Contract Payments 3904.99 Contract Payments	2425P05_CR02757 2425P05_CR02758	118143 118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	5780.89 Contract Payments	2425P05_CR02759	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	2980.06 Contract Payments	2425P05 CR02760	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	4684.78 Contract Payments	2425P05_CR02761	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	4868.30 Contract Payments	2425P05 CR02762	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	6462.96 Contract Payments	2425P05 CR02763	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	6741.78 Contract Payments	2425P05_CR02764	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	6783.36 Contract Payments	2425P05_CR02765	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	7511.09 Contract Payments	2425P05_CR02766	118143
BRYANT ELECTRICAL (MIDLANDS) LIMITED	Total Housing Revenue Account	5026.26 Contract Payments	2425P05_CR02767	118143
BUCKLEY TRAINING SERVICES	Total Housing Revenue Account	575.00 Equipment & Furniture	2425P05_CR02768	70560
BUCKLEY TRAINING SERVICES	Total Housing Revenue Account	990.00 Staff Development & Training	2425P05_CR02769	70560
BUCKLEY TRAINING SERVICES	Total Housing Revenue Account	990.00 Staff Development & Training	2425P05_CR02770	70560
BUCKLEY TRAINING SERVICES	Total Housing Revenue Account	980.00 Staff Development & Training	2425P05_CR02771	70560
BUCKLEY TRAINING SERVICES	Total Housing Revenue Account	970.00 Staff Development & Training	2425P05_CR02772	70560
C H FURNITURE SUPPLIES LTD CANOPIES UK LTD	Total Housing Revenue Account	765.00 Equipment & Furniture 780.00 Material Valuation Account	2425P05_CR02773 2425P05_CR02774	139811 01776868
CANOPIES OR LTD CANTER LEVIN & BERG SOLICITORS	Total Housing Revenue Account Total Housing Revenue Account	780.00 Material Valuation Account 2010.00 Tenants Expenses	2425P05_CR02774 2425P05_CR02775	57595
CARVER (WOLVERHAMPTON) LTD	Total Housing Revenue Account	2990.00 Material Valuation Account	2425P05_CR02775 2425P05_CR02776	01119618
CARVER (WOLVERHAMPTON) LTD	Total Housing Revenue Account	2990.00 Material Valuation Account	2425P05_CR02777 2425P05_CR02777	01119618
CARVER (WOLVERHAMPTON) LTD	Total Housing Revenue Account	4050.00 Material Valuation Account	2425P05 CR02778	01119618
CBS MIDLANDS LTD	Total Housing Revenue Account	509.80 Material Valuation Account	2425P05 CR02779	01020138
CBS MIDLANDS LTD	Total Housing Revenue Account	549.35 Material Valuation Account	2425P05_CR02780	01020138
CBS MIDLANDS LTD	Total Housing Revenue Account	700.10 Material Valuation Account	2425P05_CR02781	01020138
CBS MIDLANDS LTD	Total Housing Revenue Account	1197.30 Material Valuation Account	2425P05_CR02782	01020138
CBS MIDLANDS LTD	Total Housing Revenue Account	656.28 Materials & Consumables	2425P05_CR02783	01020138
COMMUNITY RESOURCING LTD	Total Housing Revenue Account	2316.15 Agency Staff	2425P05_CR02784	103648
COMMUNITY RESOURCING LTD	Total Housing Revenue Account	1881.85 Agency Staff	2425P05_CR02785	103648
COMMUNITY RESOURCING LTD	Total Housing Revenue Account	3068.89 Agency Staff	2425P05_CR02786	103648
CORROY PRODUCTS LTD	Total Housing Revenue Account	635.00 Materials & Consumables	2425P05_CR02787	4518
COTTERILLS FARM HOUSING MANAGEMENT CO OP LTD	Total Housing Revenue Account	3826.28 Externally Purchased Professional Services	2425P05_CR02788	08456537
COTTERILLS FARM HOUSING MANAGEMENT CO OP LTD DARLASTON BUILDERS GROUP LIMITED	Total Housing Revenue Account Total Housing Revenue Account	6041.73 Externally Purchased Professional Services 527.00 Material Valuation Account	2425P05_CR02789 2425P05_CR02790	08456537 01069158
DARLASTON BUILDERS GROUP LIMITED	Total Housing Revenue Account	913.40 Material Valuation Account	2425P05_CR02791	01069158
DARLASTON BUILDERS GROUP LIMITED	Total Housing Revenue Account	739.80 Materials & Consumables	2425P05 CR02792	01069158
DAVIS SITE SECURITY LIMITED	Total Housing Revenue Account	1207.34 Security	2425P05 CR02793	168358
DAVIS SITE SECURITY LIMITED	Total Housing Revenue Account	1207.34 Security	2425P05_CR02794	168358
DOMINIC COOK LEGAL HD LTD	Total Housing Revenue Account	528.00 Tenants Expenses	2425P05_CR02795	168225
DRAINTECH SERVICES (MIDLANDS) LIMITED	Total Housing Revenue Account	1265.83 Contract Payments	2425P05_CR02796	115106
DRAINTECH SERVICES (MIDLANDS) LIMITED	Total Housing Revenue Account	687.08 Contract Payments	2425P05_CR02797	115106
ENVIROCALL LIMITED	Total Housing Revenue Account	752.35 Contract Payments	2425P05_CR02798	110475
ENVIROCALL LIMITED	Total Housing Revenue Account	3580.04 Contract Payments	2425P05_CR02799	110475
ENVIROCALL LIMITED	Total Housing Revenue Account	1866.72 Contract Payments	2425P05_CR02800	110475
FIRST HENDERSON COURT PROPERTY MANAGEMENT COMPANY LIMITED	Total Housing Revenue Account	2625.00 Externally Purchased Professional Services	2425P05_CR02801	103456
GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account	900.00 Material Valuation Account	2425P05_CR02802	168151
GLOBAL TIMBER PRODUCTS LTD GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account Total Housing Revenue Account	1920.00 Material Valuation Account 5338.05 Material Valuation Account	2425P05_CR02803 2425P05_CR02804	168151 168151
GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account	600.00 Material Valuation Account	2425P05_CR02805	168151
GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account	3182.20 Material Valuation Account	2425P05 CR02806	168151
GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account	1512.00 Material Valuation Account	2425P05 CR02807	168151
GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account	900.00 Material Valuation Account	2425P05 CR02808	168151
GLOBAL TIMBER PRODUCTS LTD	Total Housing Revenue Account	900.00 Material Valuation Account	2425P05_CR02809	168151
GOWING LAW SOLICITORS	Total Housing Revenue Account	500.00 Tenants Expenses	2425P05_CR02810	163069
GOWING LAW SOLICITORS	Total Housing Revenue Account	2500.00 Tenants Expenses	2425P05_CR02811	163069
GOWING LAW SOLICITORS	Total Housing Revenue Account	1372.58 Tenants Expenses	2425P05_CR02812	163069
GOWING LAW SOLICITORS	Total Housing Revenue Account	500.00 Tenants Expenses	2425P05_CR02813	163069
GREENACRE RECRUITMENT LTD	Total Housing Revenue Account	3125.00 Agency Staff	2425P05_CR02814	165975
GREENACRE RECRUITMENT LTD GREENACRE RECRUITMENT LTD	Total Housing Revenue Account	3125.00 Agency Staff	2425P05_CR02815	165975
GROUND INVESTIGATION & PILING LIMITED	Total Housing Revenue Account Total Housing Revenue Account	2385.00 Agency Staff 1665.00 Consultancy	2425P05_CR02816 2425P05_CR02817	165975 77001709
GROUND INVESTIGATION & PILING LIMITED GROUND INVESTIGATION & PILING LIMITED	Total Housing Revenue Account	6508.00 Consultancy	2425P05_CR02817 2425P05_CR02818	77001709
HARDYMAN & CO LIMITED	Total Housing Revenue Account	2189.69 Contract Payments	2425P05 CR02819	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	2527.02 Contract Payments	2425P05 CR02820	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1582.81 Contract Payments	2425P05_CR02821	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1380.80 Contract Payments	2425P05_CR02822	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1126.26 Contract Payments	2425P05_CR02823	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1837.61 Contract Payments	2425P05_CR02824	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	18474.65 Contract Payments	2425P05_CR02825	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	986.84 Contract Payments	2425P05_CR02826	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	717.94 Contract Payments	2425P05_CR02827	10788
HARDYMAN & CO LIMITED HARDYMAN & CO LIMITED	Total Housing Revenue Account Total Housing Revenue Account	870.86 Contract Payments 2010.16 Contract Payments	2425P05_CR02828 2425P05_CR02829	10788 10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	2601.36 Contract Payments	2425P05_CR02829 2425P05_CR02830	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1343.47 Contract Payments	2425P05_CR02830 2425P05_CR02831	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1688.09 Contract Payments	2425P05_CR02832	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	2453.19 Contract Payments	2425P05_CR02833	10788
HARDYMAN & CO LIMITED	Total Housing Revenue Account	1018.89 Contract Payments	2425P05_CR02834	10788
HARRIS GLASS LIMITED	Total Housing Revenue Account	567.56 Contract Payments	2425P05_CR02835	90836
HARRIS GLASS LIMITED	Total Housing Revenue Account	567.56 Contract Payments	2425P05_CR02836	90836
HARRIS GLASS LIMITED	Total Housing Revenue Account	810.80 Contract Payments	2425P05_CR02837	90836
HARRIS GLASS LIMITED	Total Housing Revenue Account	810.80 Contract Payments	2425P05_CR02838	90836
HARRIS GLASS LIMITED	Total Housing Revenue Account	810.80 Contract Payments	2425P05_CR02839	90836
HARRIS GLASS LIMITED	Total Housing Revenue Account	6965.23 Contract Payments	2425P05_CR02840	90836
HARRIS GLASS LIMITED	Total Housing Revenue Account	567.56 Contract Payments	2425P05_CR02841	90836

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16-Aug-24 Total Housing Revenue Account	WOODHULL ROOFING LIMITED	Total Housing Revenue Account	2885.86 Contract Payments	2425P05_CR03136
01-Aug-24 Total Housing Revenue Account	YMCA BLACK COUNTRY GROUP	Total Housing Revenue Account	1600.00 Rents	2425P05_CR03137
15-Aug-24 Total Public Health	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	Total Public Health	-1045.50 Materials & Consumables	2425P05_CR03138
15-Aug-24 Total Public Health	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	Total Public Health	-1196.56 Materials & Consumables	2425P05_CR03139
21-Aug-24 Total Public Health	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	Total Public Health	745.00 Materials & Consumables	2425P05_CR03140
14-Aug-24 Total Public Health	CIVICA UK LTD	Total Public Health	2687.09 ICT	2425P05_CR03141
01-Aug-24 Total Public Health	CRANSTOUN	Total Public Health	755488.00 Externally Purchased Professional Services	2425P05_CR03142
01-Aug-24 Total Public Health	CURATING CONNECTIONS	Total Public Health	900.00 Externally Purchased Professional Services	2425P05_CR03143
01-Aug-24 Total Public Health	EXCLOOSIVE LTD	Total Public Health	2400.00 Externally Purchased Professional Services	2425P05_CR03144
01-Aug-24 Total Public Health	HEALTH DIAGNOSTICS LIMITED	Total Public Health	5466.66 Externally Purchased Professional Services	2425P05_CR03145
16-Aug-24 Total Public Health	HEALTH DIAGNOSTICS LIMITED	Total Public Health	5466.66 Externally Purchased Professional Services	2425P05_CR03146
01-Aug-24 Total Public Health	MW MEDICS LTD	Total Public Health	2650.00 Externally Purchased Professional Services	2425P05_CR03147
27-Aug-24 Total Public Health	NHS PENSIONS	Total Public Health	3492.09 LGS	2425P05_CR03148
22-Aug-24 Total Public Health	PICKERINGS PLANT LIMITED	Total Public Health	1675.20 Externally Purchased Professional Services	2425P05_CR03149
01-Aug-24 Total Public Health	PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	Total Public Health	5396.00 Equipment & Furniture	2425P05_CR03150
01-Aug-24 Total Public Health	POLICE & CRIME COMMISIONER FOR WEST MIDLANDS	Total Public Health	50000.00 Externally Purchased Professional Services	2425P05_CR03151
01-Aug-24 Total Public Health	SANDWELL CHILDREN'S TRUST	Total Public Health	101925.00 Externally Purchased Professional Services	2425P05_CR03152
16-Aug-24 Total Public Health	THE ALBION FOUNDATION	Total Public Health	6595.76 Externally Purchased Professional Services	2425P05_CR03153
14-Aug-24 Total Public Health	THE ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST	Total Public Health	2385.15 Materials & Consumables	2425P05_CR03154
16-Aug-24 Total Public Health	THE ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST	Total Public Health	3582.04 Materials & Consumables	2425P05_CR03155
15-Aug-24 Total Public Health	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	Total Public Health	33761.54 Materials & Consumables	2425P05_CR03156
15-Aug-24 Total Public Health	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	Total Public Health	32405.58 Materials & Consumables	2425P05_CR03157
27-Aug-24 Chief Executive Office	IMOGEN WALKER	Chief Executive Office	6800.00 Externally Purchased Professional Services	2424P05_HR00002

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