

Date Paid	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02-Oct-24	51410001716	£296.45	A Ainge & Sons	1141400065	Creditors - Public Corps
02-Oct-24	51410001718	£555.26	A Ainge & Sons	1141400065	Creditors - Public Corps
23-Oct-24	51410003105	£680.45	A Ainge & Sons	1141400065	Creditors - Public Corps
23-Oct-24	51410003108	£846.48	A Ainge & Sons	1141400065	Creditors - Public Corps
23-Oct-24	51410003106	£1,216.62	A Ainge & Sons	1141400065	Creditors - Public Corps
23-Oct-24	51410003107	£1,532.16	A Ainge & Sons	1141400065	Creditors - Public Corps
02-Oct-24	51410001681	£1,774.15	A Ainge & Sons	1141400065	Creditors - Public Corps
16-Oct-24	51410002552	£2,281.80	A Ainge & Sons	1141400065	Creditors - Public Corps
02-Oct-24	51410001715	£2,405.62	A Ainge & Sons	1141400065	Creditors - Public Corps
02-Oct-24	51410001717	£2,476.39	A Ainge & Sons	1141400065	Creditors - Public Corps
29-Oct-24	51410003975	£3,120.00	A Ainge & Sons	1141400065	Programmed Repairs
29-Oct-24	51410003977	£3,576.00	A Ainge & Sons	1141400065	Professional Fees and Hired Services
23-Oct-24	51410003036	£25,789.02	A Ainge & Sons	1141400065	Creditors - Public Corps
16-Oct-24	51410002551	£139,025.04	A Ainge & Sons	1141400065	Creditors - Public Corps
02-Oct-24	51410001667	£214,690.63	A Ainge & Sons	1141400065	Creditors - Public Corps
16-Oct-24	51410002355	£215,823.91	A Ainge & Sons	1141400065	New Construction, Conversion and
16-Oct-24	51410000984	£1,009.19	A C S Technology Group Ltd	1141428286	Computer hardware - purchase
23-Oct-24	51410001772	£2,628.78	A C S Technology Group Ltd	1141428286	IT Hardware
02-Oct-24	51410001805	£10,608.00	Acorn Analytical Services	1141425452	Creditors - Public Corps
29-Oct-24	51410003964	£13,848.00	Acorn Analytical Services	1141425452	Creditors - Public Corps
16-Oct-24	51410000908	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
16-Oct-24	51410002585	£5,666.62	Anglian Water Business (National) Ltd	1141428010	Water charges
29-Oct-24	51410003954	£834.97	Anglian Water Services Ltd	1141411158	Water charges
29-Oct-24	51410003955	£1,157.12	Anglian Water Services Ltd	1141411158	Water charges
29-Oct-24	51410003948	£1,487.71	Anglian Water Services Ltd	1141411158	Water charges
29-Oct-24	51410003945	£1,730.29	Anglian Water Services Ltd	1141411158	Water charges
29-Oct-24	51410003950	£2,442.27	Anglian Water Services Ltd	1141411158	Water charges
29-Oct-24	51410003952	£2,445.05	Anglian Water Services Ltd	1141411158	Water charges
29-Oct-24	51410003953	£2,567.24	Anglian Water Services Ltd	1141411158	Water charges
02-Oct-24	51410000980	£11,259.79	Ark Consultancy Ltd	1141428155	Agency Staff
02-Oct-24	51410000132	£12,205.40	Ark Consultancy Ltd	1141428155	Agency Staff
29-Oct-24	51410001868	£14,119.40	Ark Consultancy Ltd	1141428155	Agency Staff
23-Oct-24	51410001660	£1,200.00	Baily Garner LLP	1141416997	Construction - External Professional Fees

16-Oct-24	51410001780	£2,400.00	Baily Garner LLP	1141416997	Construction - External Professional Fees
09-Oct-24	51410001781	£3,000.00	Baily Garner LLP	1141416997	Construction - External Professional Fees
29-Oct-24	51410002721	£2,112.38	Bodymek	1141404092	Vehicle Repairs and maintenance
29-Oct-24	51410004099	£278.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
29-Oct-24	51410004100	£440.11	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
09-Oct-24	51410001895	£487.81	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
09-Oct-24	51410001894	£583.21	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
30-Oct-24	51410004155	£630.82	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
16-Oct-24	51410003015	£660.86	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
29-Oct-24	51410004105	£673.64	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
16-Oct-24	51410003013	£713.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
16-Oct-24	51410003016	£854.52	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
29-Oct-24	51410004097	£903.31	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
29-Oct-24	51410004106	£1,275.82	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
16-Oct-24	51410003014	£1,726.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
29-Oct-24	51410004101	£1,727.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and
09-Oct-24	51410001826	£291.86	Carpet Supacentre	1141426972	Professional Fees and Hired Services
16-Oct-24	51410002573	£306.59	Carpet Supacentre	1141426972	Professional Fees and Hired Services
23-Oct-24	51410002680	£474.11	Carpet Supacentre	1141426972	New Construction, Conversion and
02-Oct-24	51410001634	£492.68	Carpet Supacentre	1141426972	Private Contractors
16-Oct-24	51410002511	£872.25	Carpet Supacentre	1141426972	Private Contractors
09-Oct-24	51410001828	£1,191.13	Carpet Supacentre	1141426972	Private Contractors
16-Oct-24	51410002512	£1,299.91	Carpet Supacentre	1141426972	Private Contractors
16-Oct-24	51410002335	£1,676.42	Carpet Supacentre	1141426972	Private Contractors
23-Oct-24	51410002564	£1,899.00	Carpet Supacentre	1141426972	New Construction, Conversion and
23-Oct-24	51410003163	£568.44	Child Maintenance Service	1141402599	Payroll Control Account - Suspense
23-Oct-24	51410002675	£765.00	Chris Evans	1141427783	Private Contractors
29-Oct-24	51410001834	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410001816	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410002360	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410001882	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
09-Oct-24	51410000171	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
09-Oct-24	51410000170	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
09-Oct-24	51410000190	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
09-Oct-24	51410000199	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control

09-Oct-24	51410000151	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
23-Oct-24	51410001666	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Private Contractors
23-Oct-24	51410001742	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
16-Oct-24	51410000883	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410001815	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410001833	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410001842	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Building Cleaning
23-Oct-24	51410001665	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
02-Oct-24	51410000157	£300.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
16-Oct-24	51410001644	£480.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Oct-24	51410002380	£316.80	Classic Lifts Limited	1141428503	New Construction, Conversion and
02-Oct-24	51410001706	£432.00	Classic Lifts Limited	1141428503	New Construction, Conversion and
16-Oct-24	51410000987	£292.41	Commercial Limited	1141420951	Printing
23-Oct-24	51410003164	£585.00	Commsave Credit Union Ltd	1141428412	Payroll Control Account - Suspense
16-Oct-24	51410002627	£585.00	Commsave Credit Union Ltd	1141428412	Payroll Control Account - Suspense
02-Oct-24	51410001673	£870.47	Constellia Public Ltd	1141428657	Accounting and Audit Fees
09-Oct-24	51410000269	£1,230.77	Constellia Public Ltd	1141428657	Construction - External Professional Fees
09-Oct-24	51410000207	£1,353.85	Constellia Public Ltd	1141428657	Construction - External Professional Fees
23-Oct-24	51410003098	£1,572.61	Constellia Public Ltd	1141428657	Construction - External Professional Fees
23-Oct-24	51410003099	£1,579.08	Constellia Public Ltd	1141428657	Construction - External Professional Fees
02-Oct-24	51410001704	£27,296.83	Constellia Public Ltd	1141428657	Programmed Repairs
29-Oct-24	51410003086	£44,680.62	Constellia Public Ltd	1141428657	New Construction, Conversion and
29-Oct-24	51410003087	£91,564.34	Constellia Public Ltd	1141428657	New Construction, Conversion and
30-Oct-24	51410003174	£154,076.21	Constellia Public Ltd	1141428657	Stock Condition Surveys
29-Oct-24	51410001871	£384.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
09-Oct-24	51410000145	£600.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
29-Oct-24	51410001870	£1,512.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
29-Oct-24	51410001872	£2,160.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
16-Oct-24	51410000957	£3,312.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
23-Oct-24	51410001658	£197,904.86	Continental Landscapes Ltd	1141428024	Landscaping
16-Oct-24	51410001876	£300.00	David Smith Associates LLP	1141400851	Private Contractors
16-Oct-24	51410003010	£390.00	David Smith Associates LLP	1141400851	Major Repairs
29-Oct-24	51410004091	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
30-Oct-24	51410004153	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
16-Oct-24	51410003006	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and

09-Oct-24	51410001734	£420.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
09-Oct-24	51410001893	£540.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
16-Oct-24	51410003008	£852.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
16-Oct-24	51410003007	£865.20	David Smith Associates LLP	1141400851	New Construction, Conversion and
16-Oct-24	51410003009	£1,060.20	David Smith Associates LLP	1141400851	New Construction, Conversion and
16-Oct-24	51410003011	£1,260.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
30-Oct-24	51410004151	£1,800.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
09-Oct-24	51410001892	£1,818.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
30-Oct-24	51410004152	£1,818.00	David Smith Associates LLP	1141400851	New Construction, Conversion and
29-Oct-24	51410004038	£20,885.84	David Whiting Solutions Ltd	1141427360	Creditors - Public Corps
02-Oct-24	51410001721	£27,465.34	David Whiting Solutions Ltd	1141427360	Creditors - Public Corps
16-Oct-24	51410002696	£1,242.34	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-24	51410003982	£1,695.40	Devonshires Solicitors	1141417347	External Legal Fees
23-Oct-24	51410003113	£6,050.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-24	51410003112	£7,000.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-24	51410003153	£9,000.00	Devonshires Solicitors	1141417347	External Legal Fees
16-Oct-24	51410001860	£10,000.00	Devonshires Solicitors	1141417347	External Legal Fees
09-Oct-24	51410002412	£15,992.47	Dodd Group (Midlands) Ltd	1141406528	Creditors - Public Corps
02-Oct-24	51410000956	£22,828.73	Dodd Group (Midlands) Ltd	1141406528	Creditors - Public Corps
09-Oct-24	51410002413	£66,679.87	Dodd Group (Midlands) Ltd	1141406528	Creditors - Public Corps
02-Oct-24	51410000955	£73,397.34	Dodd Group (Midlands) Ltd	1141406528	Creditors - Public Corps
16-Oct-24	51410002521	£336.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
16-Oct-24	51410002534	£360.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
16-Oct-24	51410002531	£408.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
16-Oct-24	51410002530	£408.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
16-Oct-24	51410002522	£438.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
16-Oct-24	51410002520	£522.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
09-Oct-24	51410001741	£4,380.00	Eddisons (incorporating Budworth Hardcastle)	1141424243	Professional Fees and Hired Services
29-Oct-24	51410002715	£2,868.29	Elmhurst Energy Systems Limited	1141416835	Stock Condition Surveys
09-Oct-24	51410000192	£4,278.47	Elmhurst Energy Systems Limited	1141416835	Stock Condition Surveys
16-Oct-24	51410003026	£372.24	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003032	£990.46	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
29-Oct-24	51410004115	£2,666.08	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003031	£3,579.90	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003023	£5,059.96	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and

16-Oct-24	51410003025	£5,758.96	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003028	£6,421.55	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
29-Oct-24	51410004112	£7,704.65	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
29-Oct-24	51410004114	£9,376.50	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003022	£9,961.37	EQUANS Regeneration Ltd	1141427456	Private Contractors
29-Oct-24	51410004116	£10,911.73	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
09-Oct-24	51410001902	£11,130.11	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
29-Oct-24	51410004111	£11,855.82	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003030	£12,188.81	EQUANS Regeneration Ltd	1141427456	Major Repairs
29-Oct-24	51410004117	£12,203.28	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
30-Oct-24	51410004163	£17,245.31	EQUANS Regeneration Ltd	1141427456	Private Contractors
30-Oct-24	51410004162	£18,050.36	EQUANS Regeneration Ltd	1141427456	Private Contractors
29-Oct-24	51410004110	£20,174.89	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003029	£21,559.24	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
29-Oct-24	51410004118	£24,148.26	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
30-Oct-24	51410004164	£24,241.87	EQUANS Regeneration Ltd	1141427456	Private Contractors
09-Oct-24	51410002492	£25,361.29	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
16-Oct-24	51410003019	£26,074.79	EQUANS Regeneration Ltd	1141427456	Private Contractors
16-Oct-24	51410003021	£27,370.46	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003020	£31,724.87	EQUANS Regeneration Ltd	1141427456	Private Contractors
16-Oct-24	51410003033	£34,183.49	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410002559	£38,869.33	EQUANS Regeneration Ltd	1141427456	Private Contractors
30-Oct-24	51410004161	£41,462.80	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
16-Oct-24	51410003027	£52,033.42	EQUANS Regeneration Ltd	1141427456	Private Contractors
29-Oct-24	51410004113	£53,691.89	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
02-Oct-24	51410001714	£71,767.28	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
16-Oct-24	51410003024	£75,642.24	EQUANS Regeneration Ltd	1141427456	Private Contractors
23-Oct-24	51410003042	£101,915.00	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and
29-Oct-24	51410003967	£150,555.89	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
16-Oct-24	51410002597	£278,342.86	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
23-Oct-24	51410002677	£3,210.00	EROSH	1141429517	Furniture
16-Oct-24	51410001648	£16,737.00	F Bamford Engineering Ltd	1141427772	Creditors - Public Corps
02-Oct-24	51410000129	£288.00	Front Row Environmental Services	1141423471	Pest Control
09-Oct-24	51410001731	£476.28	Front Row Environmental Services	1141423471	Programmed Repairs
09-Oct-24	51410001848	£655.20	Front Row Environmental Services	1141423471	New Construction, Conversion and

16-Oct-24	51410003034	£948.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and
16-Oct-24	51410003035	£1,140.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and
02-Oct-24	51410001684	£11,580.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and
02-Oct-24	51410001685	£12,978.90	G B Facilities Services Limited	1141428016	New Construction, Conversion and
30-Oct-24	51410004166	£12,978.90	G B Facilities Services Limited	1141428016	New Construction, Conversion and
30-Oct-24	51410004165	£12,978.90	G B Facilities Services Limited	1141428016	New Construction, Conversion and
16-Oct-24	51410002628	£260.95	G M B	1141402595	Payroll Control Account - Suspense
23-Oct-24	51410003165	£266.51	G M B	1141402595	Payroll Control Account - Suspense
09-Oct-24	51410002367	£966.50	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410002364	£2,049.63	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410000938	£2,091.96	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410002366	£2,393.87	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410000934	£3,088.01	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410000936	£4,659.11	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410002363	£5,606.99	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410000935	£6,316.80	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410002365	£7,649.72	Glaze-Tech	1141410291	Creditors - Public Corps
09-Oct-24	51410000937	£8,605.71	Glaze-Tech	1141410291	Creditors - Public Corps
23-Oct-24	51410001694	£720.00	Goodman Masson Ltd	1141428903	Agency Staff
16-Oct-24	51410000905	£2,520.00	Goodman Masson Ltd	1141428903	Agency Staff
29-Oct-24	51410002330	£2,880.00	Goodman Masson Ltd	1141428903	Agency Staff
09-Oct-24	51410000907	£4,320.00	Goodman Masson Ltd	1141428903	Agency Staff
23-Oct-24	51410003037	£84,297.92	Grafield Construction Ltd	1141428467	Creditors - Public Corps
02-Oct-24	51410001682	£95,499.34	Grafield Construction Ltd	1141428467	Creditors - Public Corps
16-Oct-24	51410002536	£127,609.21	Grafield Construction Ltd	1141428467	Creditors - Public Corps
23-Oct-24	51410003344	£250.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002140	£250.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003272	£252.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003505	£258.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003184	£258.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002999	£258.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003324	£259.49	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002845	£261.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003743	£262.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002734	£265.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

23-Oct-24	51410003312	£266.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002013	£267.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002142	£271.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003274	£271.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003330	£273.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002135	£273.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002138	£277.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003645	£279.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003590	£285.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003804	£292.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003763	£304.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003485	£304.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003750	£304.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003579	£307.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002315	£309.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002206	£311.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003472	£313.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003489	£313.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003883	£316.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003816	£320.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002079	£326.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003444	£327.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002133	£330.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002813	£334.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003328	£338.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002069	£339.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002286	£342.79	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002066	£344.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002127	£344.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003701	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003504	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002171	£354.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002154	£354.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002768	£356.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410001992	£356.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

16-Oct-24	51410002962	£360.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002788	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003659	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002991	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002982	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002933	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003279	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002177	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410001972	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002979	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003293	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003648	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002247	£363.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003702	£366.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002946	£367.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002753	£368.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003187	£370.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003479	£371.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003675	£376.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002779	£376.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003741	£376.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003840	£379.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003834	£380.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002814	£382.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003267	£385.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002072	£386.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410001964	£392.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002928	£394.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002842	£398.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002234	£402.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002227	£403.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003819	£406.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002903	£407.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003594	£410.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003253	£422.07	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

23-Oct-24	51410003258	£423.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003360	£425.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003352	£437.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002184	£451.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002150	£460.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410001960	£461.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003259	£462.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002062	£463.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002820	£472.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002214	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003653	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003465	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002960	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003724	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003668	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003878	£486.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002725	£487.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003503	£495.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002231	£497.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002970	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003867	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003719	£509.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002967	£511.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003742	£523.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003563	£553.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003342	£555.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002799	£555.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003910	£586.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002208	£602.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003712	£604.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003467	£604.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002151	£612.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003502	£634.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002739	£654.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003333	£676.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

16-Oct-24	51410002743	£678.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410003005	£686.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002926	£691.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003254	£692.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003307	£730.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003501	£750.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003305	£766.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002308	£799.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002071	£815.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410003004	£837.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
16-Oct-24	51410002833	£847.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003320	£890.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Oct-24	51410002029	£1,080.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003747	£1,181.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003329	£1,298.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003913	£1,321.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003740	£1,328.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Oct-24	51410003636	£1,449.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Oct-24	51410000257	£825.12	Hays Specialist Recruitment	1141402386	Agency Staff
23-Oct-24	51410001693	£1,031.40	Hays Specialist Recruitment	1141402386	Agency Staff
16-Oct-24	51410001608	£1,031.40	Hays Specialist Recruitment	1141402386	Agency Staff
09-Oct-24	51410000251	£1,031.40	Hays Specialist Recruitment	1141402386	Agency Staff
29-Oct-24	51410002338	£1,031.40	Hays Specialist Recruitment	1141402386	Agency Staff
02-Oct-24	51410000914	£1,031.40	Hays Specialist Recruitment	1141402386	Agency Staff
29-Oct-24	51410002713	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
23-Oct-24	51410003137	£1,440.00	Howes Percival LLP Client Account	1141421880	External Legal Fees
23-Oct-24	51410003138	£4,800.00	Howes Percival LLP Client Account	1141421880	Professional Fees and Hired Services
02-Oct-24	51410000901	£390.00	Hydro Wash Ltd t/a Hydrotech Maintenance	1141428436	New Construction, Conversion and
23-Oct-24	51410001703	£348.32	Insight Direct (Uk) Ltd	1141402300	Computer hardware - purchase
23-Oct-24	51410003924	£875.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and
23-Oct-24	51410003923	£2,999.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and
23-Oct-24	51410001855	£1,025.05	James Andrews Recruitment Solutions	1141426299	Agency Staff
09-Oct-24	51410000224	£1,223.10	James Andrews Recruitment Solutions	1141426299	Agency Staff
23-Oct-24	51410003059	£1,333.24	James Andrews Recruitment Solutions	1141426299	Agency Staff
29-Oct-24	51410003984	£1,427.51	James Andrews Recruitment Solutions	1141426299	Agency Staff

02-Oct-24	51410001675	£1,481.76	James Andrews Recruitment Solutions	1141426299	Agency Staff
02-Oct-24	51410000173	£1,679.02	James Andrews Recruitment Solutions	1141426299	Agency Staff
23-Oct-24	51410002700	£1,858.45	James Andrews Recruitment Solutions	1141426299	Agency Staff
09-Oct-24	51410002336	£2,024.92	James Andrews Recruitment Solutions	1141426299	Agency Staff
02-Oct-24	51410001701	£2,039.50	James Andrews Recruitment Solutions	1141426299	Agency Staff
23-Oct-24	51410002409	£10,125.00	James Andrews Recruitment Solutions	1141426299	Recruitment Advertising
23-Oct-24	51410002560	£66,253.95	Jeakins Weir	1141416875	New Construction, Conversion and
24-Oct-24	51410001612	£1,548.71	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001631	£1,627.24	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001637	£1,627.24	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001615	£1,627.24	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001639	£2,129.05	Just Ask Estate Services Ltd	1141427947	Building Cleaning
24-Oct-24	51410001613	£2,260.97	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001614	£2,375.60	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001610	£2,375.60	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001640	£2,375.60	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001636	£3,903.26	Just Ask Estate Services Ltd	1141427947	Building Cleaning
24-Oct-24	51410001641	£71,642.44	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001730	£78,021.59	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001729	£78,021.59	Just Ask Estate Services Ltd	1141427947	Private Contractors
24-Oct-24	51410001728	£78,021.59	Just Ask Estate Services Ltd	1141427947	Private Contractors
29-Oct-24	51410003988	£30,615.63	Kent County Council	1141417234	Creditors - Public Corps
29-Oct-24	51410003987	£52,780.88	Kent County Council	1141417234	Creditors - Public Corps
16-Oct-24	51410002594	£1,991.10	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
16-Oct-24	51410002596	£2,149.00	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
16-Oct-24	51410002595	£2,364.76	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
29-Oct-24	51410003997	£3,298.80	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
29-Oct-24	51410003999	£7,075.14	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
09-Oct-24	51410002370	£11,872.03	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
09-Oct-24	51410002368	£13,356.43	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
09-Oct-24	51410002369	£13,756.34	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
09-Oct-24	51410002371	£15,245.64	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
29-Oct-24	51410004000	£16,815.64	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
29-Oct-24	51410003998	£25,269.05	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
09-Oct-24	51410000962	£1,350.00	Low Carbon Exchange Ltd	1141427586	Private Contractors

29-Oct-24	51410003995	£364.08	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
29-Oct-24	51410003996	£660.00	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
29-Oct-24	51410003993	£1,516.01	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
09-Oct-24	51410002373	£1,674.96	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
02-Oct-24	51410001723	£2,344.90	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
02-Oct-24	51410001725	£2,486.30	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
02-Oct-24	51410001724	£2,525.39	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
02-Oct-24	51410001722	£3,557.38	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
09-Oct-24	51410002372	£4,223.76	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
09-Oct-24	51410002375	£4,415.54	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
09-Oct-24	51410002374	£4,466.17	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
23-Oct-24	51410001760	£8,083.02	M H R	1141428035	Professional Fees and Hired Services
09-Oct-24	51410002418	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002420	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002415	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002416	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002419	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002430	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002434	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002422	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002417	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002431	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002433	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002440	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002424	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002437	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002435	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002439	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002436	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002421	£2,350.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002432	£2,695.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002423	£2,695.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002438	£2,795.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410002429	£2,795.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
09-Oct-24	51410001782	£5,567.52	Matrix Architectural Ironmongery & Hardware	1141401389	Private Contractors

09-Oct-24	51410001783	£5,567.52	Matrix Architectural Ironmongery & Hardware	1141401389	Private Contractors
02-Oct-24	51410001788	£15,500.00	Matrix Architectural Ironmongery & Hardware	1141401389	Programmed Repairs
23-Oct-24	51410001839	£360.00	C B T Therapist	1141428581	Staff health & welfare Costs
16-Oct-24	51410000359	£343.98	N I Y A A People Ltd	1141428054	Agency Staff
29-Oct-24	51410001779	£848.95	N I Y A A People Ltd	1141428054	Agency Staff
09-Oct-24	51410000225	£930.59	N I Y A A People Ltd	1141428054	Agency Staff
02-Oct-24	51410000285	£979.56	N I Y A A People Ltd	1141428054	Agency Staff
16-Oct-24	51410000358	£1,080.00	N I Y A A People Ltd	1141428054	Agency Staff
02-Oct-24	51410000259	£1,097.40	N I Y A A People Ltd	1141428054	Agency Staff
02-Oct-24	51410000240	£1,116.00	N I Y A A People Ltd	1141428054	Agency Staff
16-Oct-24	51410000360	£1,171.80	N I Y A A People Ltd	1141428054	Agency Staff
09-Oct-24	51410000221	£1,190.40	N I Y A A People Ltd	1141428054	Agency Staff
29-Oct-24	51410002493	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
23-Oct-24	51410000992	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
23-Oct-24	51410000991	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
16-Oct-24	51410000356	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
16-Oct-24	51410000357	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
02-Oct-24	51410000308	£1,283.40	N I Y A A People Ltd	1141428054	Agency Staff
09-Oct-24	51410000227	£1,357.80	N I Y A A People Ltd	1141428054	Agency Staff
29-Oct-24	51410001776	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
16-Oct-24	51410000361	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
23-Oct-24	51410000988	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
23-Oct-24	51410000993	£1,440.00	N I Y A A People Ltd	1141428054	Agency Staff
29-Oct-24	51410001777	£1,590.30	N I Y A A People Ltd	1141428054	Agency Staff
29-Oct-24	51410001773	£1,632.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Oct-24	51410000223	£1,800.00	N I Y A A People Ltd	1141428054	Agency Staff
30-Oct-24	51410002457	£255.12	National Grid Electricity Distribution	1141421266	Private Contractors
09-Oct-24	51410001676	£288.00	Northants Couriers & Removals Ltd	1141427792	Furniture
16-Oct-24	51410002339	£336.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and
16-Oct-24	51410002340	£336.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and
16-Oct-24	51410001820	£336.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and
02-Oct-24	51410000972	£396.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
16-Oct-24	51410001825	£420.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
02-Oct-24	51410000976	£424.08	Northants Couriers & Removals Ltd	1141427792	Furniture
09-Oct-24	51410001677	£426.00	Northants Couriers & Removals Ltd	1141427792	Furniture

29-Oct-24	51410002652	£480.00	Northants Couriers & Removals Ltd	1141427792	Furniture
09-Oct-24	51410001747	£480.00	Northants Couriers & Removals Ltd	1141427792	Furniture
16-Oct-24	51410002359	£510.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
23-Oct-24	51410002562	£522.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and
02-Oct-24	51410000970	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
09-Oct-24	51410002337	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
02-Oct-24	51410000971	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
29-Oct-24	51410002656	£702.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
16-Oct-24	51410002483	£948.00	Northants Couriers & Removals Ltd	1141427792	Furniture
16-Oct-24	51410001818	£980.40	Northants Couriers & Removals Ltd	1141427792	Private Contractors
29-Oct-24	51410001771	£1,042.80	P S L Print Management Ltd	1141428509	Printing
29-Oct-24	51410002341	£5,176.91	P S L Print Management Ltd	1141428509	Postage & Carriage
29-Oct-24	51410002397	£3,600.00	Paydata Ltd	1141427716	Staff Training & Development
29-Oct-24	51410002458	£2,633.40	Pennington Choices Ltd	1141421414	Programmed Repairs
29-Oct-24	51410002464	£4,641.36	Pennington Choices Ltd	1141421414	Programmed Repairs
29-Oct-24	51410002445	£333.98	People Asset Management Limited	1141428751	Staff health & welfare Costs
29-Oct-24	51410004011	£26,660.78	PGR Group t/a PGR Construction	1141429507	Professional Fees and Hired Services
29-Oct-24	51410001883	£898.63	Pickerings Plant Ltd	1141400741	Private Contractors
02-Oct-24	51410000286	£941.42	Pickerings Plant Ltd	1141400741	New Construction, Conversion and
09-Oct-24	51410001900	£2,196.65	Premier Mobility	1141408148	New Construction, Conversion and
09-Oct-24	51410001898	£3,226.37	Premier Mobility	1141408148	New Construction, Conversion and
09-Oct-24	51410001899	£3,773.84	Premier Mobility	1141408148	New Construction, Conversion and
29-Oct-24	51410003989	£25,984.80	Proactive Asbestos Control Ltd	1141416322	Creditors - Public Corps
02-Oct-24	51410001751	£1,918.10	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
02-Oct-24	51410001759	£4,362.76	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
02-Oct-24	51410001750	£5,858.83	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
02-Oct-24	51410001757	£6,413.04	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
16-Oct-24	51410002542	£10,747.06	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
16-Oct-24	51410002538	£13,721.12	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
16-Oct-24	51410002539	£15,461.44	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
16-Oct-24	51410002540	£15,869.58	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
30-Oct-24	51410000150	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
29-Oct-24	51410002376	£10,966.37	Reconomy UK Ltd	1141428984	Waste and Refuse collections
16-Oct-24	51410000133	£12,117.66	Reconomy UK Ltd	1141428984	Waste and Refuse collections
02-Oct-24	51410000885	£1,920.76	Rentokil Pest Control	1141402951	Pest Control

16-Oct-24	51410001743	£2,215.38	Rentokil Pest Control	1141402951	Pest Control
29-Oct-24	51410001865	£88,295.18	Renuvo Ltd	1141428995	Programmed Repairs
29-Oct-24	51410002406	£2,308.80	RH Environmental Ltd t/a RHE Global	1141429536	Computer software - purchase
02-Oct-24	51410001804	£646.33	S C C I Alphatrack Ltd	1141428865	Creditors - Public Corps
09-Oct-24	51410002444	£408.06	Second Element	1141427854	Creditors - Public Corps
29-Oct-24	51410003966	£1,253.45	Second Element	1141427854	Creditors - Public Corps
29-Oct-24	51410004039	£2,452.87	Second Element	1141427854	Creditors - Public Corps
09-Oct-24	51410002414	£6,262.24	Second Element	1141427854	Creditors - Public Corps
02-Oct-24	51410001720	£526.87	Semilong Services Ltd	1141405773	Creditors - Public Corps
16-Oct-24	51410002496	£997.75	Semilong Services Ltd	1141405773	Creditors - Public Corps
16-Oct-24	51410002495	£2,116.26	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001711	£4,065.07	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001710	£7,224.94	Semilong Services Ltd	1141405773	Creditors - Public Corps
09-Oct-24	51410002425	£7,525.27	Semilong Services Ltd	1141405773	Creditors - Public Corps
09-Oct-24	51410001802	£7,677.22	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001712	£7,939.49	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001799	£8,501.46	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001801	£9,059.29	Semilong Services Ltd	1141405773	Creditors - Public Corps
09-Oct-24	51410002426	£9,654.43	Semilong Services Ltd	1141405773	Creditors - Public Corps
09-Oct-24	51410002428	£10,697.38	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001713	£14,662.99	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Oct-24	51410001800	£15,413.74	Semilong Services Ltd	1141405773	Creditors - Public Corps
29-Oct-24	51410003162	£16,852.22	Semilong Services Ltd	1141405773	Creditors - Public Corps
29-Oct-24	51410003160	£17,367.65	Semilong Services Ltd	1141405773	Creditors - Public Corps
29-Oct-24	51410003161	£17,763.12	Semilong Services Ltd	1141405773	Creditors - Public Corps
09-Oct-24	51410002427	£18,863.04	Semilong Services Ltd	1141405773	Creditors - Public Corps
29-Oct-24	51410003159	£23,146.36	Semilong Services Ltd	1141405773	Creditors - Public Corps
29-Oct-24	51410001878	£2,952.72	SoloProtect Ltd	1141427927	Computer software - purchase
02-Oct-24	51410000280	£405.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Oct-24	51410002695	£405.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Oct-24	51410003064	£495.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
16-Oct-24	51410002701	£738.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
09-Oct-24	51410001861	£738.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
09-Oct-24	51410001864	£792.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Oct-24	51410002704	£792.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs

02-Oct-24	51410000303	£809.36	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
23-Oct-24	51410002703	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
09-Oct-24	51410001863	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
09-Oct-24	51410001862	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Oct-24	51410002702	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Oct-24	51410000296	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and
02-Oct-24	51410000297	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and
02-Oct-24	51410000362	£1,524.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Oct-24	51410003066	£1,524.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Oct-24	51410000365	£1,581.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Oct-24	51410003065	£1,581.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
29-Oct-24	51410003063	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
09-Oct-24	51410000364	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
16-Oct-24	51410001888	£11,408.34	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
16-Oct-24	51410001889	£13,687.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
29-Oct-24	51410003058	£474.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
09-Oct-24	51410000959	£651.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
09-Oct-24	51410000960	£1,080.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
02-Oct-24	51410000912	£1,209.53	SPS Doorguard Limited	1141429075	Waste and Refuse collections
29-Oct-24	51410002407	£1,380.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
09-Oct-24	51410000958	£1,686.31	SPS Doorguard Limited	1141429075	Waste and Refuse collections
09-Oct-24	51410000961	£2,224.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
29-Oct-24	51410004093	£1,513.99	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and
29-Oct-24	51410004092	£4,084.80	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and
29-Oct-24	51410004094	£7,272.00	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and
16-Oct-24	51410001606	£8,191.20	Stannah Lift Services Ltd	1141403794	Programmed Repairs
16-Oct-24	51410002462	£303,876.96	Steele & Bray Ltd	1141400871	New Construction, Conversion and
29-Oct-24	51410002510	£432.00	Steffco Ltd ta Resource	1141427679	Advertising / Publicity (non Recruitment)
29-Oct-24	51410003052	£585.00	Stradia Ltd	1141427681	Professional Fees and Hired Services
16-Oct-24	51410000272	£2,736.07	Stradia Ltd	1141427681	Professional Fees and Hired Services
29-Oct-24	51410001859	£3,705.50	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
16-Oct-24	51410001642	£4,905.43	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
09-Oct-24	51410002461	£25,500.00	TeleAlarm Europe GmbH	1141428401	Furniture
23-Oct-24	51410003109	£2,511.60	The Management Recruitment Group Ltd	1141429035	Agency Staff
29-Oct-24	51410001856	£3,139.50	The Management Recruitment Group Ltd	1141429035	Agency Staff

23-Oct-24	51410001659	£3,139.50	The Management Recruitment Group Ltd	1141429035	Agency Staff
09-Oct-24	51410000200	£3,139.50	The Management Recruitment Group Ltd	1141429035	Agency Staff
16-Oct-24	51410000917	£3,139.50	The Management Recruitment Group Ltd	1141429035	Agency Staff
29-Oct-24	51410003142	£748.00	The Northampton Town Centre Hotel by Accor	1141408191	Hospitality and Refreshments
09-Oct-24	51410001858	£4,290.00	The Northampton Town Centre Hotel by Accor	1141408191	Staff Training & Development
02-Oct-24	51410001705	£2,475.00	The Oyster Partnership Ltd	1141429073	Stock Condition Surveys
29-Oct-24	51410002334	£3,600.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees
09-Oct-24	51410002346	£306.60	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002347	£324.00	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002342	£468.60	Tozers LLP	1141427502	External Legal Fees
23-Oct-24	51410002350	£515.40	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002345	£540.00	Tozers LLP	1141427502	External Legal Fees
02-Oct-24	51410000985	£540.00	Tozers LLP	1141427502	External Legal Fees
02-Oct-24	51410000910	£700.00	Tozers LLP	1141427502	External Legal Fees
16-Oct-24	51410002718	£721.00	Tozers LLP	1141427502	External Legal Fees
23-Oct-24	51410003095	£875.00	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002358	£877.20	Tozers LLP	1141427502	External Legal Fees
29-Oct-24	51410003118	£962.50	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002352	£991.00	Tozers LLP	1141427502	External Legal Fees
29-Oct-24	51410003986	£1,050.00	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002348	£1,050.00	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410002344	£1,230.00	Tozers LLP	1141427502	External Legal Fees
09-Oct-24	51410001857	£1,486.80	Tozers LLP	1141427502	External Legal Fees
23-Oct-24	51410001761	£1,831.43	U K Fuels Ltd	1141428635	Vehicle Fuel
29-Oct-24	51410002326	£1,968.46	U K Fuels Ltd	1141428635	Vehicle Fuel
23-Oct-24	51410000198	£2,114.39	U K Fuels Ltd	1141428635	Vehicle Fuel
23-Oct-24	51410001763	£2,582.93	U K Fuels Ltd	1141428635	Vehicle Fuel
02-Oct-24	51410000261	£264.00	U T Service and Maintenance Ltd	1141427642	Furniture
29-Oct-24	51410001849	£534.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
23-Oct-24	51410001687	£917.16	U T Service and Maintenance Ltd	1141427642	Security Equipment
29-Oct-24	51410002623	£1,036.80	U T Service and Maintenance Ltd	1141427642	Furniture
02-Oct-24	51410000146	£1,036.80	U T Service and Maintenance Ltd	1141427642	Furniture
29-Oct-24	51410002460	£664.01	Vital Energi Utilities Ltd	1141428655	Gas

16-Oct-24	51410000161	£1,235.21	Vital Energi Utilities Ltd	1141428655	Gas
23-Oct-24	51410003124	£450,665.30	Wates Property Services Ltd	1141428623	New Construction, Conversion and
02-Oct-24	51410000179	£3,465.25	West Northamptonshire Council	1141428573	External Legal Fees
02-Oct-24	51410000178	£11,925.89	West Northamptonshire Council	1141428573	External Legal Fees
02-Oct-24	51410000275	£210,480.00	West Northamptonshire Council	1141428573	Internal Recharges for Supplies and Services