

Date Paid	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20-Dec-24	51410008495	£22,868.56	A Ainge & Sons	1141400065	Creditors - Public Corps
11-Dec-24	51410007374	£50,658.06	A Ainge & Sons	1141400065	Creditors - Public Corps
18-Dec-24	51410008053	£54,479.99	A Ainge & Sons	1141400065	Creditors - Public Corps
11-Dec-24	51410006573	£235,945.64	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
11-Dec-24	51410005843	£1,885.66	A C S Technology Group Ltd	1141428286	Computer hardware - purchase
18-Dec-24	51410006015	£1,922.64	A C S Technology Group Ltd	1141428286	Computer hardware - purchase
04-Dec-24	51410006552	£3,192.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
05-Dec-24	51410007060	£3,528.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
04-Dec-24	51410005959	£6,583.36	Acorn Analytical Services	1141425452	Creditors - Public Corps
04-Dec-24	51410006530	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
20-Dec-24	51410006534	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
18-Dec-24	51410005899	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
20-Dec-24	51410006535	£1,164.12	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
18-Dec-24	51410005896	£2,492.70	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
18-Dec-24	51410007658	£1,440.00	Advanced Business Software & Solutions Ltd	1141417276	Computer software - purchase
18-Dec-24	51410007656	£2,110.37	Advanced Business Software & Solutions Ltd	1141417276	Computer software - purchase
20-Dec-24	51410006604	£3,588.38	Advanced Business Software & Solutions Ltd	1141417276	Computer software - purchase
04-Dec-24	51410006058	£330.00	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
11-Dec-24	51410007403	£1,000.84	Anglian Water Business (National) Ltd	1141428010	Water charges
20-Dec-24	51410007404	£4,167.42	Anglian Water Business (National) Ltd	1141428010	Water charges
04-Dec-24	51410006005	£2,574.41	Anglian Water Ltd	1141400091	Water charges
04-Dec-24	51410004940	£321.30	Aquacool Ltd	1141428767	Catering Provisions
04-Dec-24	51410004934	£10,296.00	Ark Consultancy Ltd	1141428155	Agency Staff
20-Dec-24	51410007052	£15,125.82	Ark Consultancy Ltd	1141428155	Agency Staff
20-Dec-24	51410008511	£1,285.76	Arthur J Gallagher	1141427788	Insurance Premiums
20-Dec-24	51410008509	£4,359.32	Arthur J Gallagher	1141427788	Insurance Premiums
20-Dec-24	51410008508	£4,480.00	Arthur J Gallagher	1141427788	Insurance Premiums
20-Dec-24	51410008510	£4,874.24	Arthur J Gallagher	1141427788	Insurance Premiums
20-Dec-24	51410008507	£73,543.68	Arthur J Gallagher	1141427788	Insurance Premiums
18-Dec-24	51410005044	£6,343.93	Balfour Beatty Living Places Ltd	1141424232	Construction - External Professional Fees
04-Dec-24	51410006474	£269.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
18-Dec-24	51410007571	£279.84	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Dec-24	51410007366	£307.20	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
18-Dec-24	51410007567	£385.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
04-Dec-24	51410006475	£423.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
18-Dec-24	51410007570	£636.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
18-Dec-24	51410007566	£999.84	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
18-Dec-24	51410005943	£5,533.38	C D W Limited UK	1141428705	IT Hardware
18-Dec-24	51410007545	£333.18	Carpet Supacentre	1141426972	Professional Fees and Hired Services
11-Dec-24	51410007103	£500.18	Carpet Supacentre	1141426972	Professional Fees and Hired Services
11-Dec-24	51410007099	£1,084.79	Carpet Supacentre	1141426972	Private Contractors
11-Dec-24	51410007100	£1,171.12	Carpet Supacentre	1141426972	Private Contractors

11-Dec-24	51410007108	£1,317.15	Carpet Supacentre	1141426972	Private Contractors
20-Dec-24	51410006570	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
18-Dec-24	51410005893	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
11-Dec-24	51410005106	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
11-Dec-24	51410005105	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Dec-24	51410005007	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Dec-24	51410005008	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Dec-24	51410004909	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Dec-24	51410005009	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Dec-24	51410007385	£300.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Dec-24	51410007102	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Dec-24	51410008451	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Dec-24	51410006518	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	New Construction, Conversion and Renovation
11-Dec-24	51410005322	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
18-Dec-24	51410005817	£2,040.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Dec-24	51410004898	£1,107.60	Cirrus Research PLC	1141427832	Furniture
20-Dec-24	51410007526	£377.48	Commercial Limited	1141420951	Printing
20-Dec-24	51410008499	£435.00	Commsave Credit Union Ltd	1141428412	Payroll Control Account - Suspense
18-Dec-24	51410005937	£1,230.77	Constellia Public Ltd	1141428657	Construction - External Professional Fees
18-Dec-24	51410005936	£1,673.84	Constellia Public Ltd	1141428657	Construction - External Professional Fees
18-Dec-24	51410005848	£2,461.54	Constellia Public Ltd	1141428657	Construction - External Professional Fees
05-Dec-24	51410006556	£3,566.26	Constellia Public Ltd	1141428657	Buildings - Mechanical and Electrical
18-Dec-24	51410007584	£10,324.22	Constellia Public Ltd	1141428657	Programmed Repairs
04-Dec-24	51410005955	£59,873.47	Constellia Public Ltd	1141428657	Stock Condition Surveys
11-Dec-24	51410005104	£384.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
18-Dec-24	51410005803	£624.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
18-Dec-24	51410005970	£1,716.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
18-Dec-24	51410005971	£1,872.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
18-Dec-24	51410007049	£3,724.80	Continental Landscapes Ltd	1141428024	Grounds Maintenance
20-Dec-24	51410007120	£49,476.22	Continental Landscapes Ltd	1141428024	Grounds Maintenance
04-Dec-24	51410006060	£390.00	David Smith Associates LLP	1141400851	Private Contractors
18-Dec-24	51410008434	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Dec-24	51410008433	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
04-Dec-24	51410006059	£390.00	David Smith Associates LLP	1141400851	Private Contractors
05-Dec-24	51410007363	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
04-Dec-24	51410006061	£390.00	David Smith Associates LLP	1141400851	Private Contractors
04-Dec-24	51410006472	£1,470.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Dec-24	51410007560	£1,818.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Dec-24	51410007559	£1,818.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
20-Dec-24	51410006593	£7,569.10	David Whiting Solutions Ltd	1141427360	Boiler Maintenance
20-Dec-24	51410008040	£8,151.59	David Whiting Solutions Ltd	1141427360	Creditors - Public Corps
04-Dec-24	51410006047	£30,793.55	David Whiting Solutions Ltd	1141427360	Creditors - Public Corps
05-Dec-24	51410007079	£283.40	Devonshires Solicitors	1141417347	External Legal Fees

05-Dec-24	51410007075	£291.60	Devonshires Solicitors	1141417347	External Legal Fees
18-Dec-24	51410007644	£302.40	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007067	£302.40	Devonshires Solicitors	1141417347	External Legal Fees
18-Dec-24	51410007643	£310.80	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007080	£318.60	Devonshires Solicitors	1141417347	External Legal Fees
20-Dec-24	51410007650	£319.20	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007073	£356.40	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007082	£361.80	Devonshires Solicitors	1141417347	External Legal Fees
04-Dec-24	51410006502	£361.80	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007068	£421.20	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007074	£432.00	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007076	£471.60	Devonshires Solicitors	1141417347	External Legal Fees
04-Dec-24	51410006500	£491.40	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007072	£551.00	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007066	£561.60	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007084	£600.00	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007083	£651.60	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007070	£693.60	Devonshires Solicitors	1141417347	External Legal Fees
11-Dec-24	51410007495	£702.00	Devonshires Solicitors	1141417347	External Legal Fees
20-Dec-24	51410007651	£721.20	Devonshires Solicitors	1141417347	External Legal Fees
20-Dec-24	51410007652	£723.60	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007077	£734.40	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007081	£772.20	Devonshires Solicitors	1141417347	External Legal Fees
05-Dec-24	51410007071	£1,070.40	Devonshires Solicitors	1141417347	External Legal Fees
11-Dec-24	51410007376	£2,534.87	Dodd Group (Midlands) Ltd	1141406528	Creditors - Public Corps
11-Dec-24	51410007377	£56,460.89	Dodd Group (Midlands) Ltd	1141406528	Creditors - Public Corps
20-Dec-24	51410007588	£3,342.08	Elmhurst Energy Systems Limited	1141416835	Stock Condition Surveys
11-Dec-24	51410007501	£9,741.87	Elmhurst Energy Systems Limited	1141416835	Stock Condition Surveys
04-Dec-24	51410006497	£1,140.00	EMA Business & Management Consultancy Ltd	1141414879	Professional Fees and Hired Services
18-Dec-24	51410008445	£407.17	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410007582	£885.41	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410007544	£1,001.58	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410008438	£1,028.09	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Dec-24	51410007370	£1,097.69	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410008442	£2,747.75	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
04-Dec-24	51410006481	£2,935.36	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410008440	£4,498.34	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410008435	£4,969.48	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Dec-24	51410007371	£9,965.76	EQUANS Regeneration Ltd	1141427456	Private Contractors
04-Dec-24	51410006485	£12,397.45	EQUANS Regeneration Ltd	1141427456	Major Repairs
18-Dec-24	51410007581	£13,512.22	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Dec-24	51410007372	£16,047.67	EQUANS Regeneration Ltd	1141427456	Private Contractors
18-Dec-24	51410008436	£17,078.21	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation

05-Dec-24	51410007369	£17,550.76	EQUANS Regeneration Ltd	1141427456	Private Contractors
18-Dec-24	51410007580	£22,595.96	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
04-Dec-24	51410006480	£23,338.60	EQUANS Regeneration Ltd	1141427456	Private Contractors
04-Dec-24	51410006483	£23,824.82	EQUANS Regeneration Ltd	1141427456	Private Contractors
05-Dec-24	51410007373	£24,604.51	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410007578	£24,618.12	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Dec-24	51410007434	£26,250.50	EQUANS Regeneration Ltd	1141427456	Private Contractors
04-Dec-24	51410006477	£29,851.37	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
04-Dec-24	51410006478	£30,669.13	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Dec-24	51410007368	£35,215.86	EQUANS Regeneration Ltd	1141427456	Major Repairs
18-Dec-24	51410008441	£35,492.24	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
04-Dec-24	51410006486	£38,618.21	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410007579	£44,714.30	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
04-Dec-24	51410006479	£45,073.30	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
11-Dec-24	51410007446	£47,369.89	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
18-Dec-24	51410008437	£49,545.97	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Dec-24	51410007430	£51,491.10	EQUANS Regeneration Ltd	1141427456	Private Contractors
18-Dec-24	51410008439	£66,993.32	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
04-Dec-24	51410006617	£80,964.41	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
18-Dec-24	51410007672	£83,819.52	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410007664	£107,519.06	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
04-Dec-24	51410006524	£141,297.59	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
18-Dec-24	51410007603	£343,104.00	EQUANS Regeneration Ltd	1141427456	Private Contractors
11-Dec-24	51410007507	£593,928.53	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Dec-24	51410005985	£504.00	F Bamford Engineering Ltd	1141427772	Programmed Repairs
11-Dec-24	51410005407	£2,730.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
20-Dec-24	51410006587	£3,150.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
20-Dec-24	51410007455	£4,924.94	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
04-Dec-24	51410005012	£5,274.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
18-Dec-24	51410005974	£6,090.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
11-Dec-24	51410005406	£7,200.00	Fire Compliance Management Services Limited	1141429535	New Construction, Conversion and Renovation
20-Dec-24	51410006018	£3,174.00	Focal Point Training and Consultancy Limited	1141428002	Staff Training & Development
18-Dec-24	51410008443	£659.88	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
04-Dec-24	51410006487	£1,170.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
18-Dec-24	51410008444	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
20-Dec-24	51410008500	£266.51	G M B	1141402595	Payroll Control Account - Suspense
18-Dec-24	51410007691	£878.68	Glaze-Tech	1141410291	Creditors - Public Corps
18-Dec-24	51410007688	£1,576.37	Glaze-Tech	1141410291	Creditors - Public Corps
18-Dec-24	51410007689	£2,272.85	Glaze-Tech	1141410291	Creditors - Public Corps
18-Dec-24	51410007690	£3,966.82	Glaze-Tech	1141410291	Creditors - Public Corps
18-Dec-24	51410007687	£6,918.86	Glaze-Tech	1141410291	Creditors - Public Corps
18-Dec-24	51410007015	£1,617.00	Goodman Masson Ltd	1141428903	Agency Staff
11-Dec-24	51410007017	£1,848.00	Goodman Masson Ltd	1141428903	Agency Staff

11-Dec-24	51410007016	£2,244.00	Goodman Masson Ltd	1141428903	Agency Staff
20-Dec-24	51410006531	£2,880.00	Goodman Masson Ltd	1141428903	Agency Staff
11-Dec-24	51410007018	£4,455.00	Goodman Masson Ltd	1141428903	Agency Staff
18-Dec-24	51410005928	£5,760.00	Goodman Masson Ltd	1141428903	Agency Staff
20-Dec-24	51410008496	£22,565.88	Grafield Construction Ltd	1141428467	Creditors - Public Corps
18-Dec-24	51410008447	£31,795.34	Grafield Construction Ltd	1141428467	Creditors - Public Corps
11-Dec-24	51410007375	£37,802.53	Grafield Construction Ltd	1141428467	Creditors - Public Corps
18-Dec-24	51410008123	£250.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007753	£250.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006625	£251.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007792	£255.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006314	£255.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007284	£256.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008010	£257.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007820	£258.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008008	£258.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006089	£260.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006233	£263.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006930	£265.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007898	£266.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008184	£267.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006932	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007941	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006294	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007826	£271.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006286	£271.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008232	£272.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006849	£278.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008326	£278.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007789	£279.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006733	£281.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008106	£281.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007280	£282.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006297	£283.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006189	£283.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008116	£284.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006079	£284.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007830	£284.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007306	£287.05	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007143	£287.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007809	£287.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006182	£288.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008103	£290.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

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04-Dec-24	51410006806	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006974	£363.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008148	£363.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006949	£363.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008024	£366.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007918	£366.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007770	£366.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008234	£366.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008345	£367.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006454	£370.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007932	£371.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007813	£379.92	Grafton Merchanting GB / Huws Gray	1141428367	New Construction, Conversion and Renovation
04-Dec-24	51410006235	£383.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008012	£387.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006128	£389.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006076	£392.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007361	£394.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006651	£401.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006923	£410.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008194	£414.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007800	£415.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007331	£418.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006933	£419.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006839	£420.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006668	£427.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008217	£429.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006646	£436.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007282	£443.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006062	£451.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007353	£456.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006296	£457.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007900	£467.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008029	£473.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006064	£476.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006307	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007340	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Dec-24	51410007343	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007986	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006817	£486.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006434	£486.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006444	£494.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006099	£497.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008376	£498.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

18-Dec-24	51410008335	£499.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008138	£499.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006440	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008137	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006283	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006629	£505.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006757	£506.49	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007750	£522.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006305	£529.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006184	£539.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007814	£539.28	Grafton Merchanting GB / Huws Gray	1141428367	New Construction, Conversion and Renovation
18-Dec-24	51410007855	£548.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006443	£555.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006851	£555.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007849	£555.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006807	£555.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008019	£577.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007841	£580.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008213	£585.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006929	£595.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006180	£614.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008325	£623.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006072	£626.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007931	£637.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007763	£667.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006622	£711.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006236	£724.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006237	£724.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008191	£775.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006403	£793.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008211	£820.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008430	£863.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006987	£899.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008215	£907.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008225	£937.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006667	£979.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008018	£1,035.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006992	£1,071.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410007902	£1,079.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006723	£1,123.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006326	£1,256.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006676	£1,265.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008235	£1,270.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

04-Dec-24	51410006176	£1,482.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Dec-24	51410008243	£2,060.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006725	£3,699.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Dec-24	51410006495	£475.00	Halfords Ltd	1141411237	Staff health & welfare Costs
18-Dec-24	51410005926	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
11-Dec-24	51410005354	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
20-Dec-24	51410006528	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
20-Dec-24	51410007421	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
04-Dec-24	51410004943	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
19-Dec-24	51410007693	£381.00	HM Courts & Tribunals Service	1141427420	Court Costs
20-Dec-24	51410007119	£4,474.48	HR Fusion Ltd	1141429100	Agency Staff
20-Dec-24	51410006563	£5,329.48	HR Fusion Ltd	1141429100	Agency Staff
04-Dec-24	51410007005	£280.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
04-Dec-24	51410006545	£288.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006542	£336.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006546	£336.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006548	£384.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006549	£384.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006544	£528.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006543	£552.00	J & S Potter Ltd	1141400756	Private Contractors
04-Dec-24	51410006547	£588.00	J & S Potter Ltd	1141400756	Private Contractors
18-Dec-24	51410007597	£1,144.69	James Andrews Recruitment Solutions	1141426299	Agency Staff
11-Dec-24	51410007470	£1,319.77	James Andrews Recruitment Solutions	1141426299	Agency Staff
04-Dec-24	51410006521	£1,683.37	James Andrews Recruitment Solutions	1141426299	Agency Staff
18-Dec-24	51410008448	£1,000.00	JONES KINVIG LAWYERS LIMITED	1141429583	Agency Staff
04-Dec-24	51410005842	£520.66	Just Ask Estate Services Ltd	1141427947	Building Cleaning
20-Dec-24	51410005993	£520.66	Just Ask Estate Services Ltd	1141427947	Building Cleaning
20-Dec-24	51410005994	£1,627.24	Just Ask Estate Services Ltd	1141427947	Private Contractors
20-Dec-24	51410005995	£2,129.05	Just Ask Estate Services Ltd	1141427947	Building Cleaning
20-Dec-24	51410005991	£2,375.60	Just Ask Estate Services Ltd	1141427947	Private Contractors
20-Dec-24	51410005990	£3,903.26	Just Ask Estate Services Ltd	1141427947	Building Cleaning
20-Dec-24	51410006004	£71,642.44	Just Ask Estate Services Ltd	1141427947	Private Contractors
20-Dec-24	51410006615	£23,868.77	Kent County Council	1141417234	Creditors - Public Corps
20-Dec-24	51410006616	£119,976.71	Kent County Council	1141417234	Creditors - Public Corps
05-Dec-24	51410007048	£1,962.04	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
05-Dec-24	51410007045	£2,767.87	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
05-Dec-24	51410007047	£3,321.52	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
05-Dec-24	51410007046	£10,045.16	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
04-Dec-24	51410005930	£2,982.00	Lawrence Cleaning Services Ltd	1141429559	New Construction, Conversion and Renovation
20-Dec-24	51410007040	£352.79	Love2Reward	1141420024	Staff health & welfare Costs
11-Dec-24	51410007092	£1,342.87	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
11-Dec-24	51410007090	£1,782.48	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
11-Dec-24	51410007089	£2,511.08	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps

11-Dec-24	51410007091	£3,863.34	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
18-Dec-24	51410005935	£6,986.00	M3 Housing Ltd	1141403440	Programmed Repairs
18-Dec-24	51410008049	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008047	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410007627	£1,600.00	Matrix Architectural Ironmongery & Hardware	1141401389	Programmed Repairs
18-Dec-24	51410008041	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008042	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008043	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008045	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008048	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008050	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008046	£2,195.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008051	£2,695.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
04-Dec-24	51410006488	£2,812.21	Matrix Architectural Ironmongery & Hardware	1141401389	Programmed Repairs
18-Dec-24	51410008044	£3,411.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410008052	£4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18-Dec-24	51410007626	£5,567.52	Matrix Architectural Ironmongery & Hardware	1141401389	Private Contractors
20-Dec-24	51410007497	£1,419.52	MMP Consultancy Limited	1141428869	Agency Staff
20-Dec-24	51410007496	£1,625.40	MMP Consultancy Limited	1141428869	Agency Staff
11-Dec-24	51410007425	£690.00	MR ANTHONY TOMBLING	1141429519	Consultancy
18-Dec-24	51410005825	£279.00	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410006612	£745.56	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410005975	£931.96	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410006609	£979.56	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410005980	£1,142.82	N I Y A A People Ltd	1141428054	Agency Staff
04-Dec-24	51410004263	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410005981	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
11-Dec-24	51410005055	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
18-Dec-24	51410005826	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
04-Dec-24	51410004262	£1,440.00	N I Y A A People Ltd	1141428054	Agency Staff
18-Dec-24	51410005823	£1,450.80	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410005978	£1,460.10	N I Y A A People Ltd	1141428054	Agency Staff
04-Dec-24	51410004260	£1,469.40	N I Y A A People Ltd	1141428054	Agency Staff
11-Dec-24	51410005054	£1,478.70	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410006610	£1,543.80	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410006611	£1,800.00	N I Y A A People Ltd	1141428054	Agency Staff
20-Dec-24	51410005976	£1,800.00	N I Y A A People Ltd	1141428054	Agency Staff
11-Dec-24	51410007524	£1,000.00	Northampton Borough Council - WNC	1141404161	Consultancy
20-Dec-24	51410008506	£312,683.53	Northamptonshire Pension Fund	1141414676	Pension Deficit
20-Dec-24	51410007538	£390.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Dec-24	51410005925	£912.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and Renovation
20-Dec-24	51410007509	£4,996.08	O'Halloran Consultants Ltd	1141429552	Staff Training & Development
18-Dec-24	51410007573	£657.12	Orbisprotect	1141423005	Private Contractors

18-Dec-24	51410007574	£1,314.24	Orbisprotect	1141423005	Private Contractors
20-Dec-24	51410007392	£3,624.47	P S L Print Management Ltd	1141428509	Postage & Carriage
20-Dec-24	51410007466	£2,460.00	PageOne Communications Ltd	1141428402	Computer software - purchase
18-Dec-24	51410004963	£2,700.00	Parsons Associates Ltd	1141429576	Professional Fees and Hired Services
20-Dec-24	51410007541	£2,314.20	Pennington Choices Ltd	1141421414	Programmed Repairs
20-Dec-24	51410007479	£4,492.52	Pennington Choices Ltd	1141421414	Programmed Repairs
20-Dec-24	51410007478	£8,011.29	Pennington Choices Ltd	1141421414	Programmed Repairs
04-Dec-24	51410005960	£13,885.20	Pennington Choices Ltd	1141421414	Programmed Repairs
04-Dec-24	51410004925	£21,170.75	Pennington Choices Ltd	1141421414	Programmed Repairs
20-Dec-24	51410008468	£357.12	People Asset Management Limited	1141428751	Staff health & welfare Costs
20-Dec-24	51410007053	£898.63	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
04-Dec-24	51410006995	£2,187.54	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
04-Dec-24	51410006994	£2,387.41	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
18-Dec-24	51410007667	£3,187.36	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
18-Dec-24	51410008483	£3,738.67	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
18-Dec-24	51410007669	£6,023.75	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
04-Dec-24	51410006996	£6,577.46	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
20-Dec-24	51410008482	£8,540.24	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
18-Dec-24	51410007668	£9,874.50	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
20-Dec-24	51410007037	£1,260.00	R J Lift Group Ltd	1141428277	Programmed Repairs
20-Dec-24	51410007543	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
11-Dec-24	51410005900	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
05-Dec-24	51410004926	£14,592.99	Reconomy UK Ltd	1141428984	Waste and Refuse collections
20-Dec-24	51410006601	£613.06	Renuvo Ltd	1141428995	Private Contractors
20-Dec-24	51410006590	£29,801.20	Renuvo Ltd	1141428995	Programmed Repairs
20-Dec-24	51410006591	£41,962.20	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
11-Dec-24	51410005429	£69,204.80	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
20-Dec-24	51410007061	£88,066.44	Renuvo Ltd	1141428995	Programmed Repairs
20-Dec-24	51410008039	£304.87	S C C I Alphatrack Ltd	1141428865	Creditors - Public Corps
20-Dec-24	51410007489	£1,572.18	S C C I Alphatrack Ltd	1141428865	Creditors - Public Corps
18-Dec-24	51410007640	£422.69	Second Element	1141427854	Creditors - Public Corps
11-Dec-24	51410007093	£477.50	Second Element	1141427854	Creditors - Public Corps
20-Dec-24	51410008476	£763.70	Second Element	1141427854	Creditors - Public Corps
18-Dec-24	51410007639	£1,527.41	Second Element	1141427854	Creditors - Public Corps
04-Dec-24	51410006523	£2,177.17	Second Element	1141427854	Creditors - Public Corps
20-Dec-24	51410008475	£4,176.65	Second Element	1141427854	Creditors - Public Corps
04-Dec-24	51410007001	£441.85	Semilong Services Ltd	1141405773	Creditors - Public Corps
04-Dec-24	51410007002	£542.63	Semilong Services Ltd	1141405773	Creditors - Public Corps
04-Dec-24	51410006998	£2,926.99	Semilong Services Ltd	1141405773	Creditors - Public Corps
04-Dec-24	51410007003	£3,501.72	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007493	£4,074.24	Semilong Services Ltd	1141405773	Creditors - Public Corps
04-Dec-24	51410007000	£4,270.22	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007490	£4,486.30	Semilong Services Ltd	1141405773	Creditors - Public Corps

04-Dec-24	51410006997	£5,051.45	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007492	£7,465.86	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007491	£8,083.39	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007682	£8,635.70	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007683	£10,059.68	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007686	£11,125.01	Semilong Services Ltd	1141405773	Creditors - Public Corps
04-Dec-24	51410006999	£11,450.03	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410007685	£12,859.86	Semilong Services Ltd	1141405773	Creditors - Public Corps
18-Dec-24	51410006576	£43,650.95	Sheet Anchor Evolve Ltd	1141429567	Utilities Set Up
20-Dec-24	51410006586	£2,952.72	SoloProtect Ltd	1141427927	Computer software - purchase
18-Dec-24	51410007675	£280.20	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
18-Dec-24	51410007673	£287.76	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
04-Dec-24	51410006598	£638.65	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
11-Dec-24	51410007475	£638.65	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
11-Dec-24	51410006596	£738.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
18-Dec-24	51410007473	£738.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
11-Dec-24	51410006595	£792.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
18-Dec-24	51410007472	£792.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
18-Dec-24	51410007476	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
11-Dec-24	51410006599	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
11-Dec-24	51410006603	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
18-Dec-24	51410007477	£1,224.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
04-Dec-24	51410006597	£1,729.94	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
18-Dec-24	51410007474	£1,729.94	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
11-Dec-24	51410007065	£11,408.34	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
11-Dec-24	51410007064	£13,687.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
20-Dec-24	51410006017	£972.00	SPS Doorguard Limited	1141429075	Building Repair and Maintenance
04-Dec-24	51410005033	£2,016.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
11-Dec-24	51410003091	£3,882.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Dec-24	51410005873	£5,534.40	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Dec-24	51410006551	£13,392.00	SSG Support Services Group Ltd	1141429533	New Construction, Conversion and Renovation
05-Dec-24	51410007364	£3,903.60	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
18-Dec-24	51410007564	£6,968.40	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
18-Dec-24	51410007563	£7,354.80	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
18-Dec-24	51410007562	£8,140.80	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
18-Dec-24	51410007561	£8,560.80	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
18-Dec-24	51410007565	£8,822.40	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
11-Dec-24	51410006594	£217,465.55	Steele & Bray Ltd	1141400871	New Construction, Conversion and Renovation
20-Dec-24	51410007086	£2,204.06	Stradia Ltd	1141427681	Professional Fees and Hired Services
20-Dec-24	51410006607	£8,204.24	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
11-Dec-24	51410007420	£1,845.00	TeleAlarm Europe GmbH	1141428401	Furniture
04-Dec-24	51410005885	£3,139.50	The Management Recruitment Group Ltd	1141429035	Agency Staff
20-Dec-24	51410007051	£3,000.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees

04-Dec-24	51410005338	£3,600.00	Tompkins Robinson Surveyors Limited	1141428713	New Construction, Conversion and Renovation
04-Dec-24	51410006538	£271.40	Tozers LLP	1141427502	External Legal Fees
04-Dec-24	51410007055	£390.00	Tozers LLP	1141427502	External Legal Fees
11-Dec-24	51410007554	£468.00	Tozers LLP	1141427502	External Legal Fees
11-Dec-24	51410007555	£492.00	Tozers LLP	1141427502	External Legal Fees
04-Dec-24	51410007054	£1,137.50	Tozers LLP	1141427502	External Legal Fees
04-Dec-24	51410007011	£1,263.00	Tozers LLP	1141427502	External Legal Fees
04-Dec-24	51410007056	£1,482.00	Tozers LLP	1141427502	External Legal Fees
20-Dec-24	51410008491	£1,745.00	Tozers LLP	1141427502	Agency Staff
04-Dec-24	51410007058	£1,866.00	Tozers LLP	1141427502	External Legal Fees
18-Dec-24	51410008446	£2,900.00	Tozers LLP (notifications)	1141429025	External Legal Fees
04-Dec-24	51410006541	£3,000.00	Tozers LLP (notifications)	1141429025	External Legal Fees
11-Dec-24	51410007525	£3,600.00	Tozers LLP (notifications)	1141429025	External Legal Fees
11-Dec-24	51410007109	£6,000.00	Tozers LLP (notifications)	1141429025	External Legal Fees
18-Dec-24	51410005816	£1,322.40	Trowers & Hamlins	1141402796	Professional Fees and Hired Services
11-Dec-24	51410005103	£404.47	Tunstall Telecom Ltd	1141402470	Professional Fees and Hired Services
20-Dec-24	51410006503	£716.94	Tunstall Telecom Ltd	1141402470	Private Contractors
19-Dec-24	51410006613	£703.12	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
19-Dec-24	51410006614	£829.69	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
05-Dec-24	51410005844	£1,755.86	U K Fuels Ltd	1141428635	Vehicle Fuel
20-Dec-24	51410007471	£2,013.35	U K Fuels Ltd	1141428635	Vehicle Fuel
18-Dec-24	51410005934	£2,280.72	U K Fuels Ltd	1141428635	Vehicle Fuel
20-Dec-24	51410007629	£2,591.84	U K Fuels Ltd	1141428635	Vehicle Fuel
20-Dec-24	51410006564	£2,603.45	U K Fuels Ltd	1141428635	Vehicle Fuel
11-Dec-24	51410005403	£390.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
20-Dec-24	51410006553	£1,158.00	U T Service and Maintenance Ltd	1141427642	Security Equipment
20-Dec-24	51410007465	£2,512.20	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
04-Dec-24	51410004935	£522.00	University Of Northampton	1141401645	Staff Training & Development
20-Dec-24	51410007388	£286.93	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
20-Dec-24	51410006561	£16,638.00	Waterman Infrastructure & Environment Ltd	1141427850	Buildings - Structure
04-Dec-24	51410005929	£573,675.26	Wates Property Services Ltd	1141428623	New Construction, Conversion and Renovation
20-Dec-24	51410007670	£703,675.66	Wates Property Services Ltd	1141428623	New Construction, Conversion and Renovation
20-Dec-24	51410007451	£10,910.00	West Northamptonshire Council	1141428573	Planning Permission Costs
20-Dec-24	51410007389	£19,220.33	West Northamptonshire Council	1141428573	External Legal Fees
20-Dec-24	51410007390	£22,442.34	West Northamptonshire Council	1141428573	External Legal Fees
11-Dec-24	51410004929	£86,651.00	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
11-Dec-24	51410004930	£104,650.00	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
04-Dec-24	51410004912	£105,240.00	West Northamptonshire Council	1141428573	Internal Recharges for Supplies and Services
20-Dec-24	51410008512	£98,474.52	Zurich Municipal	1141428406	Insurance Premiums