

Date Paid	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15-Jan-25	51410009376	£1,368.00	A Ainge & Sons	1141400065	Private Contractors
08-Jan-25	51410009330	£54,171.60	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
22-Jan-25	51410009901	£57,256.58	A Ainge & Sons	1141400065	Creditors
08-Jan-25	51410008848	£107,473.85	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
02-Jan-25	51410008528	£121,201.15	A Ainge & Sons	1141400065	Private Contractors
22-Jan-25	51410008859	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
08-Jan-25	51410009218	£4,530.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
29-Jan-25	51410009975	£389.88	Amber Cars	1141400080	Compensation Payments and Claims
29-Jan-25	51410010783	£423.72	Amber Cars	1141400080	Non Staff expenses
22-Jan-25	51410010005	£389.40	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
08-Jan-25	51410009237	£370.20	Anglian Water Business (National) Ltd	1141428010	Water charges
22-Jan-25	51410009242	£3,748.19	Anglian Water Business (National) Ltd	1141428010	Water charges
29-Jan-25	51410010479	£753.43	Anglian Water Ltd	1141400091	Water charges
08-Jan-25	51410009311	£1,597.09	Anglian Water Services Ltd	1141411158	Water charges
29-Jan-25	51410008863	£1,193.40	Ark Consultancy Ltd	1141428155	Professional Fees and Hired Services
08-Jan-25	51410008577	£1,336.20	Ark Consultancy Ltd	1141428155	Professional Fees and Hired Services
08-Jan-25	51410008579	£1,356.60	Ark Consultancy Ltd	1141428155	Professional Fees and Hired Services
08-Jan-25	51410008578	£6,023.40	Ark Consultancy Ltd	1141428155	Professional Fees and Hired Services
29-Jan-25	51410009386	£9,009.00	Ark Consultancy Ltd	1141428155	Agency Staff
02-Jan-25	51410007116	£10,296.00	Ark Consultancy Ltd	1141428155	Agency Staff
29-Jan-25	51410010397	£1,915.20	Baily Garner LLP	1141416997	New Construction, Conversion and Renovation
29-Jan-25	51410010766	£360.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Jan-25	51410009353	£1,309.56	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Jan-25	51410010758	£1,316.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Jan-25	51410009340	£1,502.28	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Jan-25	51410009336	£7,278.83	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Jan-25	51410009883	£335.40	Carpet Supacentre	1141426972	Professional Fees and Hired Services
08-Jan-25	51410008850	£397.63	Carpet Supacentre	1141426972	Private Contractors
29-Jan-25	51410010435	£555.56	Carpet Supacentre	1141426972	Private Contractors

29-Jan-25	51410010447	£614.59	Carpet Supacentre	1141426972	Professional Fees and Hired Services
29-Jan-25	51410010434	£665.35	Carpet Supacentre	1141426972	Private Contractors
22-Jan-25	51410009882	£690.93	Carpet Supacentre	1141426972	Professional Fees and Hired Services
22-Jan-25	51410009881	£830.25	Carpet Supacentre	1141426972	Professional Fees and Hired Services
29-Jan-25	51410010439	£965.76	Carpet Supacentre	1141426972	Professional Fees and Hired Services
29-Jan-25	51410010412	£568.44	Child Maintenance Service	1141402599	Payroll Control Account - Suspense
08-Jan-25	51410007520	£540.00	Chris Evans	1141427783	Private Contractors
15-Jan-25	51410007533	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
22-Jan-25	51410008613	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
15-Jan-25	51410008531	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
15-Jan-25	51410008527	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	New Construction, Conversion and Renovation
22-Jan-25	51410008591	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
15-Jan-25	51410007671	£372.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
29-Jan-25	51410010774	£368.40	Closomat Limited	1141429545	New Construction, Conversion and Renovation
29-Jan-25	51410010773	£618.00	Closomat Limited	1141429545	New Construction, Conversion and Renovation
29-Jan-25	51410010771	£5,706.00	Closomat Limited	1141429545	New Construction, Conversion and Renovation
29-Jan-25	51410010772	£5,916.00	Closomat Limited	1141429545	New Construction, Conversion and Renovation
29-Jan-25	51410010413	£435.00	Commsave Credit Union Ltd	1141428412	Payroll Control Account - Suspense
15-Jan-25	51410009373	£1,579.08	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
15-Jan-25	51410009374	£1,579.08	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
15-Jan-25	51410009372	£1,579.08	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
15-Jan-25	51410009387	£2,238.34	Constellia Public Ltd	1141428657	Accounting and Audit Fees
15-Jan-25	51410009375	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
22-Jan-25	51410009859	£5,595.85	Constellia Public Ltd	1141428657	Accounting and Audit Fees
15-Jan-25	51410009371	£7,212.43	Constellia Public Ltd	1141428657	Accounting and Audit Fees
02-Jan-25	51410008520	£11,156.10	Constellia Public Ltd	1141428657	Stock Condition Surveys
15-Jan-25	51410008471	£14,664.61	Constellia Public Ltd	1141428657	New Construction, Conversion and Renovation
02-Jan-25	51410008525	£63,378.00	Constellia Public Ltd	1141428657	Accounting and Audit Fees
02-Jan-25	51410008540	£91,622.40	Constellia Public Ltd	1141428657	Stock Condition Surveys
02-Jan-25	51410008519	£109,718.54	Constellia Public Ltd	1141428657	Stock Condition Surveys

02-Jan-25	51410008539	£427,017.35	Constellia Public Ltd	1141428657	Stock Condition Surveys
08-Jan-25	51410007653	£420.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
08-Jan-25	51410007654	£693.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
29-Jan-25	51410009247	£49,476.22	Continental Landscapes Ltd	1141428024	Grounds Maintenance
15-Jan-25	51410009458	£390.00	David Smith Associates LLP	1141400851	Private Contractors
08-Jan-25	51410009331	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
15-Jan-25	51410009837	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
08-Jan-25	51410009332	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
22-Jan-25	51410009992	£720.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
08-Jan-25	51410009333	£1,530.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
22-Jan-25	51410009460	£4,200.00	David Smith Associates LLP	1141400851	Programmed Repairs
02-Jan-25	51410008552	£286.20	Devonshires Solicitors	1141417347	External Legal Fees
22-Jan-25	51410009892	£300.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008844	£346.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008559	£356.40	Devonshires Solicitors	1141417347	External Legal Fees
08-Jan-25	51410008839	£361.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008827	£367.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008833	£369.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008834	£373.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008866	£399.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008838	£418.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008846	£470.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008826	£496.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008829	£507.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008865	£546.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
15-Jan-25	51410009429	£564.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
29-Jan-25	51410010446	£575.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008553	£604.80	Devonshires Solicitors	1141417347	External Legal Fees
02-Jan-25	51410008556	£723.60	Devonshires Solicitors	1141417347	External Legal Fees
08-Jan-25	51410008867	£745.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services

08-Jan-25	51410008842	£772.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008557	£885.60	Devonshires Solicitors	1141417347	External Legal Fees
08-Jan-25	51410008830	£948.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008558	£949.20	Devonshires Solicitors	1141417347	External Legal Fees
02-Jan-25	51410008551	£1,042.20	Devonshires Solicitors	1141417347	External Legal Fees
29-Jan-25	51410010410	£1,060.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410009214	£1,080.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008837	£1,252.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008554	£1,483.80	Devonshires Solicitors	1141417347	External Legal Fees
08-Jan-25	51410008616	£1,500.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008836	£1,572.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008828	£1,593.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008555	£1,625.40	Devonshires Solicitors	1141417347	External Legal Fees
08-Jan-25	51410008868	£1,797.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008832	£1,819.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
02-Jan-25	51410008550	£2,265.60	Devonshires Solicitors	1141417347	External Legal Fees
08-Jan-25	51410008835	£2,480.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410008847	£3,455.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
15-Jan-25	51410009847	£3,500.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
08-Jan-25	51410009215	£10,000.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
15-Jan-25	51410009401	£82,712.69	Dodd Group (Midlands) Ltd	1141406528	Creditors
15-Jan-25	51410008473	£960.00	ELECSA - Certsure LLP	1141427811	Private Contractors
08-Jan-25	51410009357	£4,225.38	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
08-Jan-25	51410009356	£6,984.20	EQUANS Regeneration Ltd	1141427456	Private Contractors
08-Jan-25	51410009354	£10,922.93	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
08-Jan-25	51410009355	£14,474.22	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
08-Jan-25	51410009162	£17,645.32	EQUANS Regeneration Ltd	1141427456	Creditors
29-Jan-25	51410010770	£28,829.30	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
15-Jan-25	51410009838	£72,952.68	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
22-Jan-25	51410009886	£88,359.44	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation

15-Jan-25	51410009370	£189,964.15	EQUANS Regeneration Ltd	1141427456	Private Contractors
22-Jan-25	51410009275	£561,721.16	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
08-Jan-25	51410009295	£1,357.14	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
08-Jan-25	51410009303	£1,365.94	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
08-Jan-25	51410009302	£1,576.38	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
08-Jan-25	51410009305	£1,691.13	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
08-Jan-25	51410009304	£1,766.87	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
08-Jan-25	51410008537	£1,782.36	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
15-Jan-25	51410008560	£1,050.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
08-Jan-25	51410007645	£1,260.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
15-Jan-25	51410008561	£1,612.80	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
08-Jan-25	51410007646	£8,606.66	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
22-Jan-25	51410007613	£780.00	Focal Point Training and Consultancy Limited	1141428002	Staff Training & Development
08-Jan-25	51410009366	£300.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009363	£1,188.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
22-Jan-25	51410009996	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
15-Jan-25	51410009839	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
22-Jan-25	51410009995	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
22-Jan-25	51410009997	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009364	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009365	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009360	£3,300.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009359	£5,977.01	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009361	£5,977.01	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009358	£5,977.01	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
08-Jan-25	51410009362	£5,977.01	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
29-Jan-25	51410010415	£266.51	G M B	1141402595	Payroll Control Account - Suspense
29-Jan-25	51410010735	£417.14	Glaze-Tech	1141410291	Creditors
15-Jan-25	51410009403	£591.37	Glaze-Tech	1141410291	Creditors
29-Jan-25	51410010734	£695.22	Glaze-Tech	1141410291	Creditors

29-Jan-25	51410010733	£756.68	Glaze-Tech	1141410291	Creditors
15-Jan-25	51410009405	£874.37	Glaze-Tech	1141410291	Creditors
29-Jan-25	51410010732	£1,015.21	Glaze-Tech	1141410291	Creditors
29-Jan-25	51410010407	£1,245.58	Glaze-Tech	1141410291	Creditors
15-Jan-25	51410009402	£1,345.78	Glaze-Tech	1141410291	Creditors
29-Jan-25	51410010408	£1,383.62	Glaze-Tech	1141410291	Creditors
15-Jan-25	51410009406	£2,002.87	Glaze-Tech	1141410291	Creditors
29-Jan-25	51410010409	£3,163.13	Glaze-Tech	1141410291	Creditors
08-Jan-25	51410007615	£2,160.00	Goodman Masson Ltd	1141428903	Agency Staff
15-Jan-25	51410008535	£2,880.00	Goodman Masson Ltd	1141428903	Agency Staff
22-Jan-25	51410008610	£2,880.00	Goodman Masson Ltd	1141428903	Agency Staff
08-Jan-25	51410007616	£2,880.00	Goodman Masson Ltd	1141428903	Agency Staff
08-Jan-25	51410007601	£5,760.00	Goodman Masson Ltd	1141428903	Agency Staff
15-Jan-25	51410009320	£504.00	Grafield Construction Ltd	1141428467	Private Contractors
22-Jan-25	51410009877	£63,878.32	Grafield Construction Ltd	1141428467	Creditors
02-Jan-25	51410009032	£250.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009737	£250.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008999	£250.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008977	£251.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010563	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010112	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009562	£252.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008938	£252.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008718	£252.79	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008768	£253.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009733	£256.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010694	£257.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010652	£258.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010701	£262.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010072	£262.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

02-Jan-25	51410008991	£263.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008976	£265.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008672	£266.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009074	£268.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010056	£269.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008737	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010058	£274.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010232	£281.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010053	£282.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010668	£283.91	Grafton Merchanting GB / Huws Gray	1141428367	New Construction, Conversion and Renovation
29-Jan-25	51410010627	£284.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010526	£285.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008692	£285.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009025	£285.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010666	£288.07	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008777	£290.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008808	£290.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010215	£293.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010168	£299.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009503	£302.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010383	£305.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010077	£323.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010240	£325.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010102	£325.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009571	£336.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008701	£337.05	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010657	£337.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009713	£340.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009758	£341.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008959	£347.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

29-Jan-25	51410010650	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008679	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009076	£354.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010536	£356.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009635	£357.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009008	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010528	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008988	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009493	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010545	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010530	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009028	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008739	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009007	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010546	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009026	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008745	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009499	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010527	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010529	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010544	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010696	£363.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010590	£368.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010238	£371.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010347	£377.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008686	£389.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008682	£392.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010328	£395.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010730	£396.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009693	£403.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

22-Jan-25	51410010071	£404.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008898	£409.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009735	£430.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010350	£430.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009550	£437.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008953	£438.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008945	£450.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010044	£453.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008706	£455.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008946	£456.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010042	£468.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010712	£471.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009528	£472.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009662	£481.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010243	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009512	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009698	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009535	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010707	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010535	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010277	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009584	£484.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008995	£486.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009561	£486.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008817	£488.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009708	£499.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009504	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008747	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010093	£511.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010333	£521.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

22-Jan-25	51410010096	£521.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009532	£532.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010063	£542.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010592	£544.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009575	£548.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008789	£576.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008705	£591.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
08-Jan-25	51410009227	£591.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010080	£593.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010380	£599.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010578	£607.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009527	£614.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009134	£618.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008715	£621.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010334	£629.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009759	£671.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010686	£724.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008758	£769.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010282	£805.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010218	£891.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008813	£983.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410010727	£1,046.78	Grafton Merchanting GB / Huws Gray	1141428367	New Construction, Conversion and Renovation
02-Jan-25	51410008960	£1,057.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008961	£1,057.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410009135	£1,060.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010384	£1,126.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
15-Jan-25	51410009780	£1,272.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010295	£1,338.79	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008763	£1,380.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008823	£1,448.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

22-Jan-25	51410010343	£1,639.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
22-Jan-25	51410010332	£2,496.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-25	51410008957	£13,068.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Jan-25	51410009140	£1,200.00	Hays Specialist Recruitment	1141402386	Agency Staff
15-Jan-25	51410008536	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
08-Jan-25	51410007633	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
22-Jan-25	51410008831	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
16-Jan-25	51410009872	£391.00	HM Courts & Tribunals Service	1141427420	Court Costs
30-Jan-25	51410009873	£1,316.00	HM Courts & Tribunals Service	1141427420	Court Costs
02-Jan-25	51410007692	£5,550.00	HM Courts & Tribunals Service	1141427420	Court Costs
08-Jan-25	51410009368	£312.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
08-Jan-25	51410009367	£7,260.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
08-Jan-25	51410009273	£320.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Jan-25	51410009270	£420.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Jan-25	51410009274	£520.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
29-Jan-25	51410010399	£404.02	James Andrews Recruitment Solutions	1141426299	Agency Staff
15-Jan-25	51410009414	£1,696.85	James Andrews Recruitment Solutions	1141426299	Agency Staff
02-Jan-25	51410008530	£1,737.24	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Jan-25	51410008860	£1,750.72	James Andrews Recruitment Solutions	1141426299	Agency Staff
22-Jan-25	51410009885	£2,222.05	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Jan-25	51410008858	£58,250.77	Jeakins Weir	1141416875	New Construction, Conversion and Renovation
08-Jan-25	51410008621	£24,639.56	Kent County Council	1141417234	Creditors
29-Jan-25	51410010449	£31,435.01	Kent County Council	1141417234	Creditors
08-Jan-25	51410008622	£38,883.45	Kent County Council	1141417234	Creditors
29-Jan-25	51410010448	£56,309.95	Kent County Council	1141417234	Creditors
08-Jan-25	51410008623	£604.55	Keystone Building & Renovation Ltd	1141428970	Creditors
22-Jan-25	51410009962	£1,134.61	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Jan-25	51410008626	£1,222.82	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Jan-25	51410008625	£2,072.68	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Jan-25	51410008624	£3,301.82	Keystone Building & Renovation Ltd	1141428970	Creditors

22-Jan-25	51410009960	£3,538.06	Keystone Building & Renovation Ltd	1141428970	Creditors
22-Jan-25	51410009961	£7,400.88	Keystone Building & Renovation Ltd	1141428970	Creditors
22-Jan-25	51410009963	£7,621.56	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Jan-25	51410008627	£855.92	Lukeman Electrical Ltd	1141429011	Creditors
29-Jan-25	51410010442	£904.38	Lukeman Electrical Ltd	1141429011	Creditors
08-Jan-25	51410008628	£1,127.98	Lukeman Electrical Ltd	1141429011	Creditors
08-Jan-25	51410008629	£1,382.52	Lukeman Electrical Ltd	1141429011	Creditors
29-Jan-25	51410010443	£1,505.98	Lukeman Electrical Ltd	1141429011	Creditors
08-Jan-25	51410009171	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009167	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009168	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009169	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009165	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009172	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009166	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
08-Jan-25	51410009170	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
22-Jan-25	51410009956	£1,750.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
29-Jan-25	51410010736	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
29-Jan-25	51410010738	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
29-Jan-25	51410010737	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
29-Jan-25	51410010739	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
29-Jan-25	51410010740	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
29-Jan-25	51410008879	£606.82	MMP Consultancy Limited	1141428869	Agency Staff
15-Jan-25	51410008470	£1,603.73	MMP Consultancy Limited	1141428869	Agency Staff
22-Jan-25	51410008585	£1,614.56	MMP Consultancy Limited	1141428869	Agency Staff
08-Jan-25	51410007594	£1,625.40	MMP Consultancy Limited	1141428869	Agency Staff
29-Jan-25	51410008872	£552.00	N I Y A A People Ltd	1141428054	Agency Staff
22-Jan-25	51410008609	£734.68	N I Y A A People Ltd	1141428054	Agency Staff
08-Jan-25	51410007517	£848.95	N I Y A A People Ltd	1141428054	Agency Staff
15-Jan-25	51410008460	£869.82	N I Y A A People Ltd	1141428054	Agency Staff

08-Jan-25	51410007546	£931.96	N I Y A A People Ltd	1141428054	Agency Staff
22-Jan-25	51410008601	£931.96	N I Y A A People Ltd	1141428054	Agency Staff
08-Jan-25	51410007516	£979.56	N I Y A A People Ltd	1141428054	Agency Staff
29-Jan-25	51410008873	£1,041.60	N I Y A A People Ltd	1141428054	Agency Staff
22-Jan-25	51410008608	£1,110.17	N I Y A A People Ltd	1141428054	Agency Staff
15-Jan-25	51410008477	£1,175.47	N I Y A A People Ltd	1141428054	Agency Staff
08-Jan-25	51410007518	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
15-Jan-25	51410008478	£1,289.76	N I Y A A People Ltd	1141428054	Agency Staff
08-Jan-25	51410007511	£1,432.20	N I Y A A People Ltd	1141428054	Agency Staff
22-Jan-25	51410008602	£1,692.60	N I Y A A People Ltd	1141428054	Agency Staff
08-Jan-25	51410007510	£1,800.00	N I Y A A People Ltd	1141428054	Agency Staff
15-Jan-25	51410008481	£1,800.00	N I Y A A People Ltd	1141428054	Agency Staff
22-Jan-25	51410008603	£1,800.00	N I Y A A People Ltd	1141428054	Agency Staff
15-Jan-25	51410008479	£2,018.10	N I Y A A People Ltd	1141428054	Agency Staff
22-Jan-25	51410009974	£18,248.75	National Federation of ALMOs	1141427083	Subscriptions
29-Jan-25	51410010782	£303,466.44	Northamptonshire Pension Fund	1141414676	Pension Deficit
22-Jan-25	51410009415	£438.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and Renovation
22-Jan-25	51410009385	£444.00	Northants Couriers & Removals Ltd	1141427792	Furniture
15-Jan-25	51410009443	£657.12	Orbisprotect	1141423005	Private Contractors
15-Jan-25	51410009444	£657.12	Orbisprotect	1141423005	Private Contractors
29-Jan-25	51410009210	£4,564.14	P S L Print Management Ltd	1141428509	Postage & Carriage
29-Jan-25	51410010481	£1,117.20	Pennington Choices Ltd	1141421414	Programmed Repairs
29-Jan-25	51410010398	£451.72	People Asset Management Limited	1141428751	Staff health & welfare Costs
29-Jan-25	51410009217	£941.42	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
22-Jan-25	51410010387	£300.00	Pride Management Client Account	1141428554	Professional Fees and Hired Services
02-Jan-25	51410008487	£35,814.00	Proactive Asbestos Control Ltd	1141416322	Creditors - Public Corps
08-Jan-25	51410007450	£2,207.76	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
08-Jan-25	51410007448	£2,625.67	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
22-Jan-25	51410009898	£3,287.80	Pro-Assist Northampton Ltd	1141428704	Creditors
08-Jan-25	51410007449	£3,618.60	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps

15-Jan-25	51410008542	£3,738.67	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
22-Jan-25	51410009900	£5,359.49	Pro-Assist Northampton Ltd	1141428704	Creditors
08-Jan-25	51410007447	£5,742.37	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
08-Jan-25	51410007396	£1,304.38	Proxim Property Management Ltd	1141428983	Professional Fees and Hired Services
29-Jan-25	51410009195	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
15-Jan-25	51410008532	£3,405.83	R J Lift Group Ltd	1141428277	Programmed Repairs
29-Jan-25	51410009301	£13,914.92	Reconomy UK Ltd	1141428984	Waste and Refuse collections
08-Jan-25	51410007384	£14,038.41	Reconomy UK Ltd	1141428984	Waste and Refuse collections
02-Jan-25	51410007586	£1,107.60	Rentokil Pest Control	1141402951	Pest Control
08-Jan-25	51410009306	£2,215.38	Rentokil Pest Control	1141402951	Pest Control
22-Jan-25	51410008588	£9,410.90	Renuvo Ltd	1141428995	Programmed Repairs
08-Jan-25	51410007593	£17,983.80	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
15-Jan-25	51410008604	£20,629.58	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
15-Jan-25	51410008605	£21,958.78	Renuvo Ltd	1141428995	Programmed Repairs
15-Jan-25	51410008600	£65,164.66	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
15-Jan-25	51410008599	£88,049.50	Renuvo Ltd	1141428995	Programmed Repairs
15-Jan-25	51410009794	£360.00	S C C I Alphatrack Ltd	1141428865	Creditors
22-Jan-25	51410009957	£438.96	S C C I Alphatrack Ltd	1141428865	Creditors
22-Jan-25	51410009793	£649.14	S C C I Alphatrack Ltd	1141428865	Creditors
15-Jan-25	51410009488	£537.19	Second Element	1141427854	Creditors
08-Jan-25	51410009223	£918.85	Second Element	1141427854	Creditors
29-Jan-25	51410010484	£1,134.07	Second Element	1141427854	Creditors
15-Jan-25	51410009485	£367.56	Semilong Services Ltd	1141405773	Creditors
15-Jan-25	51410009486	£1,587.14	Semilong Services Ltd	1141405773	Creditors
29-Jan-25	51410010467	£2,178.23	Semilong Services Ltd	1141405773	Creditors
22-Jan-25	51410009866	£2,193.10	Semilong Services Ltd	1141405773	Creditors
29-Jan-25	51410010469	£2,463.17	Semilong Services Ltd	1141405773	Creditors
22-Jan-25	51410009863	£3,002.06	Semilong Services Ltd	1141405773	Creditors
29-Jan-25	51410010468	£3,127.73	Semilong Services Ltd	1141405773	Creditors
29-Jan-25	51410010466	£3,668.23	Semilong Services Ltd	1141405773	Creditors

22-Jan-25	51410009864	£4,596.74	Semilong Services Ltd	1141405773	Creditors
22-Jan-25	51410009865	£4,681.01	Semilong Services Ltd	1141405773	Creditors
15-Jan-25	51410009483	£6,193.97	Semilong Services Ltd	1141405773	Creditors
15-Jan-25	51410009484	£6,821.08	Semilong Services Ltd	1141405773	Creditors
29-Jan-25	51410010485	£9,927.53	Semilong Services Ltd	1141405773	Creditors
22-Jan-25	51410009867	£10,569.85	Semilong Services Ltd	1141405773	Creditors
22-Jan-25	51410009868	£13,083.96	Semilong Services Ltd	1141405773	Creditors
22-Jan-25	51410009869	£15,393.14	Semilong Services Ltd	1141405773	Creditors
29-Jan-25	51410009155	£2,952.72	SoloProtect Ltd	1141427927	Computer software - purchase
15-Jan-25	51410009252	£320.06	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
22-Jan-25	51410009914	£495.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410008453	£495.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410008584	£506.20	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
02-Jan-25	51410008596	£604.97	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
08-Jan-25	51410009186	£762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
22-Jan-25	51410009908	£793.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410009185	£818.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410009183	£1,264.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410009187	£1,264.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
29-Jan-25	51410010425	£1,430.51	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
22-Jan-25	51410009917	£1,524.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Jan-25	51410008454	£1,524.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Jan-25	51410008455	£1,581.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
22-Jan-25	51410009916	£1,581.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410008456	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
22-Jan-25	51410009915	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410009197	£11,408.34	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
08-Jan-25	51410009196	£13,687.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
22-Jan-25	51410009325	£1,095.94	SPS Doorguard Limited	1141429075	Waste and Refuse collections
22-Jan-25	51410005924	£7,356.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections

22-Jan-25	51410003092	£8,274.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
15-Jan-25	51410007681	£12,960.00	SSG Support Services Group Ltd	1141429533	New Construction, Conversion and Renovation
08-Jan-25	51410009335	£6,642.00	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
22-Jan-25	51410009249	£153,546.51	Steele & Bray Ltd	1141400871	New Construction, Conversion and Renovation
29-Jan-25	51410009298	£1,444.04	Stradia Ltd	1141427681	Professional Fees and Hired Services
29-Jan-25	51410009158	£435.23	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
22-Jan-25	51410008870	£6,553.01	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
22-Jan-25	51410009973	£10,646.64	Tank Recruitment Limited	1141429550	Educational equipment
29-Jan-25	51410007557	£1,680.00	TeleAlarm Europe GmbH	1141428401	Furniture
15-Jan-25	51410007527	£2,700.00	Terryberry Ltd	1141429602	Staff health & welfare Costs
29-Jan-25	51410009199	£1,200.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees
08-Jan-25	51410009143	£295.80	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009190	£330.00	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009149	£420.00	Tozers LLP	1141427502	Agency Staff
22-Jan-25	51410009944	£589.00	Tozers LLP	1141427502	Agency Staff
08-Jan-25	51410009246	£721.00	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009141	£750.00	Tozers LLP	1141427502	Agency Staff
29-Jan-25	51410010013	£840.00	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009267	£1,050.00	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009145	£1,363.80	Tozers LLP	1141427502	Agency Staff
08-Jan-25	51410009184	£1,445.00	Tozers LLP	1141427502	Agency Staff
29-Jan-25	51410010392	£1,705.40	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009396	£1,714.99	Tozers LLP	1141427502	Agency Staff
15-Jan-25	51410009150	£2,186.40	Tozers LLP	1141427502	Agency Staff
29-Jan-25	51410010396	£3,899.22	Tozers LLP	1141427502	Agency Staff
08-Jan-25	51410009193	£950.00	Tozers LLP	1141429025	Agency Staff
15-Jan-25	51410009430	£1,160.00	Tozers LLP	1141429025	Agency Staff
16-Jan-25	51410009163	£703.12	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
16-Jan-25	51410009164	£829.69	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
29-Jan-25	51410009251	£1,298.73	U K Fuels Ltd	1141428635	Vehicle Fuel

15-Jan-25	51410008618	£2,738.16	U K Fuels Ltd	1141428635	Vehicle Fuel
02-Jan-25	51410005323	£29,766.59	U T Service and Maintenance Ltd	1141427642	Fire Prevention Equipment
15-Jan-25	51410007101	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
29-Jan-25	51410009188	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
22-Jan-25	51410008522	£3,600.00	Waterman Infrastructure & Environment Ltd	1141427850	Buildings - Structure
02-Jan-25	51410006519	£267.58	West Northamptonshire Council	1141428573	Agency Staff
22-Jan-25	51410009848	£1,972.20	Woodgate and Clark Ltd	1141429509	Agency Staff