

Date Paid	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12-Feb-25	51410011787	£967.69	A Ainge & Sons	1141400065	Creditors
12-Feb-25	51410011785	£1,250.83	A Ainge & Sons	1141400065	Creditors
05-Feb-25	51410010789	£7,715.40	A Ainge & Sons	1141400065	Creditors
26-Feb-25	51410013340	£13,083.85	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
26-Feb-25	51410013341	£17,234.70	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
05-Feb-25	51410010790	£22,289.34	A Ainge & Sons	1141400065	Creditors
19-Feb-25	51410012086	£24,475.38	A Ainge & Sons	1141400065	Creditors
26-Feb-25	51410012952	£29,117.16	A Ainge & Sons	1141400065	Creditors
19-Feb-25	51410012020	£58,485.10	A Ainge & Sons	1141400065	Creditors
26-Feb-25	51410013342	£61,935.49	A Ainge & Sons	1141400065	Major Repairs
05-Feb-25	51410010857	£121,066.10	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
05-Feb-25	51410011418	£10,632.00	Acorn Analytical Services	1141425452	Creditors
19-Feb-25	51410012125	£12,393.43	Acorn Analytical Services	1141425452	Creditors
26-Feb-25	51410011649	£538.80	Act Now Training Ltd	1141404334	Staff Training & Development
12-Feb-25	51410009970	£456.66	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
26-Feb-25	51410010504	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
12-Feb-25	51410011498	£297.50	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
19-Feb-25	51410012209	£452.40	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
19-Feb-25	51410012220	£963.00	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
05-Feb-25	51410010909	£963.00	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
05-Feb-25	51410010906	£4,507.20	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
26-Feb-25	51410011424	£4,128.40	Anglian Water Business (National) Ltd	1141428010	Water charges
26-Feb-25	51410011710	£321.30	Aquacool Ltd	1141428767	Catering Provisions
05-Feb-25	51410010803	£1,744.20	Ark Consultancy Ltd	1141428155	Professional Fees and Hired Services
19-Feb-25	51410009438	£13,478.74	Ark Consultancy Ltd	1141428155	Agency Staff
05-Feb-25	51410010842	£540.00	Blueprint Building Services Solutions Ltd	1141426957	Buildings - Mechanical and Electrical
12-Feb-25	51410011667	£2,094.30	Briggs & Forrester Building Services Maintenance Ltd	1141411876	Building Repair and Maintenance

26-Feb-25	51410013345	£252.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012038	£267.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012037	£267.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013351	£337.08	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013350	£343.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013344	£375.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012026	£550.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013349	£552.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012024	£563.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012039	£667.20	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012031	£693.24	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012034	£720.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012042	£852.24	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013346	£855.42	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013352	£1,112.40	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Feb-25	51410013348	£1,176.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Feb-25	51410012023	£1,990.62	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Feb-25	51410009842	£844.39	C D W Limited UK	1141428705	Computer hardware - purchase
26-Feb-25	51410010807	£4,035.86	C D W Limited UK	1141428705	IT Hardware
12-Feb-25	51410011631	£284.28	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Feb-25	51410011428	£372.78	Carpet Supacentre	1141426972	Private Contractors
12-Feb-25	51410011656	£510.07	Carpet Supacentre	1141426972	Professional Fees and Hired Services
05-Feb-25	51410010887	£589.97	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Feb-25	51410011630	£592.50	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Feb-25	51410011430	£596.86	Carpet Supacentre	1141426972	Private Contractors
12-Feb-25	51410011612	£619.59	Carpet Supacentre	1141426972	Professional Fees and Hired Services
26-Feb-25	51410012972	£830.58	Carpet Supacentre	1141426972	Professional Fees and Hired Services
26-Feb-25	51410012974	£852.86	Carpet Supacentre	1141426972	Private Contractors

26-Feb-25	51410012978	£871.50	Carpet Supacentre	1141426972	New Construction, Conversion and Renovation
26-Feb-25	51410012973	£908.07	Carpet Supacentre	1141426972	Private Contractors
26-Feb-25	51410012976	£917.66	Carpet Supacentre	1141426972	New Construction, Conversion and Renovation
19-Feb-25	51410012160	£939.22	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Feb-25	51410011431	£946.73	Carpet Supacentre	1141426972	Private Contractors
12-Feb-25	51410011730	£993.18	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Feb-25	51410011653	£1,057.20	Carpet Supacentre	1141426972	Professional Fees and Hired Services
26-Feb-25	51410012977	£1,068.97	Carpet Supacentre	1141426972	New Construction, Conversion and Renovation
26-Feb-25	51410012975	£1,264.50	Carpet Supacentre	1141426972	Private Contractors
26-Feb-25	51410012971	£1,312.91	Carpet Supacentre	1141426972	Private Contractors
12-Feb-25	51410011429	£1,322.73	Carpet Supacentre	1141426972	New Construction, Conversion and Renovation
12-Feb-25	51410011427	£1,504.41	Carpet Supacentre	1141426972	Private Contractors
26-Feb-25	51410012147	£6,747.00	Case Management Solutions Group Ltd	1141428097	Computer software - purchase
26-Feb-25	51410013397	£568.44	Child Maintenance Service	1141402599	Creditors
05-Feb-25	51410009947	£405.00	Chris Evans	1141427783	Private Contractors
19-Feb-25	51410010431	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
19-Feb-25	51410010015	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Feb-25	51410010810	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
12-Feb-25	51410009979	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
12-Feb-25	51410009932	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Feb-25	51410013398	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
19-Feb-25	51410012009	£960.00	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
19-Feb-25	51410011725	£1,579.08	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
19-Feb-25	51410011727	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
05-Feb-25	51410011425	£4,849.74	Constellia Public Ltd	1141428657	Accounting and Audit Fees
19-Feb-25	51410011716	£17,287.21	Constellia Public Ltd	1141428657	Stock Condition Surveys
05-Feb-25	51410009392	£4,080.00	Continental Landscapes Ltd	1141428024	Grounds Maintenance
26-Feb-25	51410011465	£49,476.22	Continental Landscapes Ltd	1141428024	Grounds Maintenance

05-Feb-25	51410010913	£390.00	David Smith Associates LLP	1141400851	Private Contractors
19-Feb-25	51410012882	£390.00	David Smith Associates LLP	1141400851	Private Contractors
26-Feb-25	51410013379	£390.00	David Smith Associates LLP	1141400851	Private Contractors
05-Feb-25	51410010912	£390.00	David Smith Associates LLP	1141400851	Private Contractors
26-Feb-25	51410013380	£744.00	David Smith Associates LLP	1141400851	Private Contractors
05-Feb-25	51410009321	£7,569.10	David Whiting Solutions Ltd	1141427360	Responsive Repairs
26-Feb-25	51410010741	£11,652.50	David Whiting Solutions Ltd	1141427360	Creditors
12-Feb-25	51410010388	£267.25	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
12-Feb-25	51410009925	£289.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
26-Feb-25	51410013002	£300.00	Devonshires Solicitors	1141417347	Agency Staff
26-Feb-25	51410013006	£351.00	Devonshires Solicitors	1141417347	Agency Staff
19-Feb-25	51410011740	£388.80	Devonshires Solicitors	1141417347	Agency Staff
26-Feb-25	51410013004	£399.60	Devonshires Solicitors	1141417347	Agency Staff
12-Feb-25	51410009933	£410.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
26-Feb-25	51410012929	£410.40	Devonshires Solicitors	1141417347	Agency Staff
19-Feb-25	51410009923	£462.00	Devonshires Solicitors	1141417347	Agency Staff
12-Feb-25	51410009924	£492.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Feb-25	51410012178	£506.46	Devonshires Solicitors	1141417347	Agency Staff
12-Feb-25	51410011742	£507.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Feb-25	51410011741	£529.20	Devonshires Solicitors	1141417347	Agency Staff
12-Feb-25	51410009920	£548.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
26-Feb-25	51410013003	£626.40	Devonshires Solicitors	1141417347	Agency Staff
26-Feb-25	51410013000	£637.20	Devonshires Solicitors	1141417347	Agency Staff
05-Feb-25	51410011492	£700.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
12-Feb-25	51410009921	£725.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
26-Feb-25	51410013005	£853.20	Devonshires Solicitors	1141417347	Agency Staff
26-Feb-25	51410013001	£1,046.40	Devonshires Solicitors	1141417347	Agency Staff
19-Feb-25	51410009922	£1,365.60	Devonshires Solicitors	1141417347	Agency Staff

26-Feb-25	51410012958	£1,618.80	Devonshires Solicitors	1141417347	Agency Staff
19-Feb-25	51410012179	£2,500.00	Devonshires Solicitors	1141417347	Agency Staff
26-Feb-25	51410012966	£3,700.00	Devonshires Solicitors	1141417347	Agency Staff
12-Feb-25	51410011682	£6,850.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Feb-25	51410012941	£9,750.00	Devonshires Solicitors	1141417347	Agency Staff
19-Feb-25	51410012196	£1,230.13	Dodd Group (Midlands) Ltd	1141406528	Creditors
12-Feb-25	51410011676	£6,252.86	Dodd Group (Midlands) Ltd	1141406528	Creditors
19-Feb-25	51410011677	£89,866.56	Dodd Group (Midlands) Ltd	1141406528	Creditors
26-Feb-25	51410013309	£325.81	Elmhurst Energy Systems Limited	1141416835	Stock Condition Surveys
19-Feb-25	51410012043	£547.63	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012046	£1,100.83	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Feb-25	51410011467	£2,308.55	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Feb-25	51410010450	£3,529.45	EQUANS Regeneration Ltd	1141427456	Programmed Repairs
19-Feb-25	51410012907	£4,169.36	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012903	£5,150.52	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012905	£7,242.04	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
26-Feb-25	51410013356	£8,501.44	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012906	£15,698.60	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012044	£19,976.63	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012045	£27,448.56	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012909	£30,479.15	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012904	£39,250.43	EQUANS Regeneration Ltd	1141427456	Private Contractors
26-Feb-25	51410013357	£39,952.55	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012908	£43,097.36	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Feb-25	51410012021	£89,269.16	EQUANS Regeneration Ltd	1141427456	Creditors
26-Feb-25	51410011988	£169,081.34	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Feb-25	51410011678	£171,028.19	EQUANS Regeneration Ltd	1141427456	Creditors
19-Feb-25	51410011781	£578,830.12	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation

19-Feb-25	51410010417	£5,232.00	F Bamford Engineering Ltd	1141427772	Programmed Repairs
05-Feb-25	51410011490	£87,629.93	F Bamford Engineering Ltd	1141427772	Creditors
12-Feb-25	51410009953	£3,360.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
19-Feb-25	51410010473	£10,375.38	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
19-Feb-25	51410010475	£11,488.58	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
26-Feb-25	51410010888	£16,707.83	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
19-Feb-25	51410012048	£1,428.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
19-Feb-25	51410012049	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
19-Feb-25	51410012050	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
19-Feb-25	51410012047	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
19-Feb-25	51410012910	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Feb-25	51410013359	£3,528.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Feb-25	51410013358	£5,499.60	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Feb-25	51410013399	£251.78	G M B	1141402595	Creditors
12-Feb-25	51410011982	£417.13	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011680	£507.72	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011694	£520.02	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011679	£550.88	Glaze-Tech	1141410291	Creditors
19-Feb-25	51410012895	£835.78	Glaze-Tech	1141410291	Creditors
26-Feb-25	51410012992	£1,421.10	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011980	£1,536.47	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011981	£1,968.04	Glaze-Tech	1141410291	Creditors
26-Feb-25	51410012989	£2,028.52	Glaze-Tech	1141410291	Creditors
26-Feb-25	51410012991	£2,454.49	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011979	£3,118.06	Glaze-Tech	1141410291	Creditors
12-Feb-25	51410011681	£7,798.02	Glaze-Tech	1141410291	Creditors
05-Feb-25	51410009176	£1,440.00	Goodman Masson Ltd	1141428903	Agency Staff
26-Feb-25	51410013405	£5,186.54	Grafield Construction Ltd	1141428467	Creditors

19-Feb-25	51410012088	£22,152.48	Grafield Construction Ltd	1141428467	Creditors
26-Feb-25	51410012956	£27,214.24	Grafield Construction Ltd	1141428467	Creditors
05-Feb-25	51410010788	£81,488.69	Grafield Construction Ltd	1141428467	Creditors
05-Feb-25	51410010818	£86,177.63	Grafield Construction Ltd	1141428467	Creditors
26-Feb-25	51410012994	£88,619.80	Grafield Construction Ltd	1141428467	Creditors
19-Feb-25	51410012348	£250.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012433	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012827	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012834	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011550	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011071	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012276	£252.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011272	£260.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012248	£261.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013305	£261.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012560	£261.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410010990	£262.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011081	£262.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012798	£263.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012355	£264.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012581	£264.49	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013221	£266.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012788	£267.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011070	£267.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012243	£268.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013169	£270.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011916	£270.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011014	£270.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

19-Feb-25	51410012869	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012279	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012425	£278.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012457	£279.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012480	£282.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011067	£284.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011029	£284.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012839	£285.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012399	£289.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011914	£290.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012445	£298.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012665	£299.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012833	£302.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011152	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011044	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012426	£304.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013185	£304.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011030	£312.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012419	£313.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013258	£318.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011253	£319.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011893	£320.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012273	£321.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012571	£324.05	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011146	£330.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012803	£330.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410010938	£334.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012451	£334.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

19-Feb-25	51410012481	£335.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012646	£336.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012854	£337.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013140	£340.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012234	£344.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011041	£344.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012418	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011831	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011056	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012596	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013208	£350.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012853	£356.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410010940	£358.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011910	£359.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011589	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011226	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012842	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012272	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012603	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012254	£361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012857	£363.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011059	£364.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011850	£369.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011073	£371.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011525	£371.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012855	£371.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011555	£374.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011303	£376.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

19-Feb-25	51410012299	£377.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011351	£380.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013183	£388.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012591	£402.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011047	£404.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013154	£408.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012354	£409.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013187	£418.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012321	£421.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013255	£424.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011331	£427.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011263	£432.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012601	£455.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012664	£457.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012773	£466.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012284	£471.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012285	£477.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011544	£481.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011103	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011124	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012477	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011572	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011543	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011115	£486.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011541	£492.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012456	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013184	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011542	£508.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

05-Feb-25	51410011551	£512.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410010937	£516.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011037	£520.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012653	£527.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012572	£529.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012290	£533.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011105	£541.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012657	£543.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011409	£560.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012410	£571.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013170	£575.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410010991	£578.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012590	£581.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012668	£582.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011919	£588.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011218	£590.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012589	£596.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Feb-25	51410011833	£599.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011275	£599.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013099	£613.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012350	£643.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013153	£673.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012351	£677.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013222	£692.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011603	£715.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011036	£768.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012699	£797.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012502	£844.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

19-Feb-25	51410012413	£871.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Feb-25	51410011511	£909.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012303	£949.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012317	£1,029.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012400	£1,053.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013304	£1,062.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012701	£1,094.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Feb-25	51410013245	£1,248.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012694	£1,318.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012561	£1,522.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012879	£8,596.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Feb-25	51410012167	£1,800.00	Hays Specialist Recruitment	1141402386	Agency Staff
26-Feb-25	51410012168	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
19-Feb-25	51410010420	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
27-Feb-25	51410011696	£2,384.00	HM Courts & Tribunals Service	1141427420	Court Costs
26-Feb-25	51410012181	£1,320.00	Horts Estate Agency Ltd	1141427727	Professional Fees and Hired Services
12-Feb-25	51410009806	£1,236.00	Housing Systems Ltd	1141428143	Subscriptions
12-Feb-25	51410011729	£3,960.00	HQN Ltd	1141404917	Staff Training & Development
12-Feb-25	51410009939	£7,200.00	HQN Ltd	1141404917	Staff Training & Development
26-Feb-25	51410012001	£12,000.00	HQN Ltd	1141404917	Staff Training & Development
12-Feb-25	51410011634	£4,864.48	HR Fusion Ltd	1141429100	Agency Staff
19-Feb-25	51410012052	£303.60	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
19-Feb-25	51410012051	£354.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
19-Feb-25	51410012053	£410.40	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
19-Feb-25	51410012054	£498.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
12-Feb-25	51410011770	£1,660.68	InterCard Group LTD	1141429585	Printing
12-Feb-25	51410011985	£280.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
26-Feb-25	51410013339	£300.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation

26-Feb-25	51410013338	£385.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
19-Feb-25	51410012912	£2,195.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
19-Feb-25	51410012884	£312.00	J & S Potter Ltd	1141400756	Creditors
05-Feb-25	51410011416	£468.00	J & S Potter Ltd	1141400756	Creditors
19-Feb-25	51410012885	£672.00	J & S Potter Ltd	1141400756	Creditors
12-Feb-25	51410011673	£737.10	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Feb-25	51410012979	£1,182.60	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Feb-25	51410012070	£2,168.18	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Feb-25	51410012981	£2,262.46	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Feb-25	51410010802	£2,302.86	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Feb-25	51410010804	£2,302.86	James Andrews Recruitment Solutions	1141426299	Agency Staff
12-Feb-25	51410011662	£2,364.83	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Feb-25	51410011449	£648.00	JPI Building Control Approvers Ltd	1141429600	New Construction, Conversion and Renovation
05-Feb-25	51410009411	£29,400.00	JPI Building Control Approvers Ltd	1141429600	New Construction, Conversion and Renovation
26-Feb-25	51410010496	£520.66	Just Ask Estate Services Ltd	1141427947	Building Cleaning
26-Feb-25	51410010494	£520.66	Just Ask Estate Services Ltd	1141427947	Building Cleaning
26-Feb-25	51410010492	£1,627.24	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Feb-25	51410010498	£1,627.24	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Feb-25	51410010500	£2,375.60	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Feb-25	51410010499	£2,375.60	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Feb-25	51410011772	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
26-Feb-25	51410010400	£71,642.44	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Feb-25	51410010503	£71,642.44	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Feb-25	51410013331	£15,959.09	Kent County Council	1141417234	Creditors
26-Feb-25	51410013332	£129,818.80	Kent County Council	1141417234	Creditors
26-Feb-25	51410012950	£911.74	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Feb-25	51410012951	£913.79	Keystone Building & Renovation Ltd	1141428970	Creditors
05-Feb-25	51410011491	£2,477.22	Keystone Building & Renovation Ltd	1141428970	Creditors

05-Feb-25	51410011420	£2,977.52	Keystone Building & Renovation Ltd	1141428970	Creditors
05-Feb-25	51410011422	£4,366.37	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Feb-25	51410013070	£5,296.69	Keystone Building & Renovation Ltd	1141428970	Creditors
05-Feb-25	51410011421	£5,703.19	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Feb-25	51410013073	£6,112.07	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Feb-25	51410013072	£6,458.99	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Feb-25	51410012949	£8,813.32	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Feb-25	51410013071	£13,077.02	Keystone Building & Renovation Ltd	1141428970	Creditors
12-Feb-25	51410009293	£40,179.98	Low Carbon Exchange Ltd	1141427586	Programmed Repairs
05-Feb-25	51410011437	£282.00	Lukeman Electrical Ltd	1141429011	Creditors
05-Feb-25	51410010866	£342.23	Lukeman Electrical Ltd	1141429011	Creditors
05-Feb-25	51410011440	£564.00	Lukeman Electrical Ltd	1141429011	Creditors
26-Feb-25	51410013023	£583.99	Lukeman Electrical Ltd	1141429011	Creditors
26-Feb-25	51410013025	£986.11	Lukeman Electrical Ltd	1141429011	Creditors
05-Feb-25	51410011442	£1,135.61	Lukeman Electrical Ltd	1141429011	Creditors
05-Feb-25	51410010865	£1,272.11	Lukeman Electrical Ltd	1141429011	Creditors
05-Feb-25	51410010867	£1,787.98	Lukeman Electrical Ltd	1141429011	Creditors
26-Feb-25	51410013022	£1,953.70	Lukeman Electrical Ltd	1141429011	Creditors
05-Feb-25	51410010864	£2,206.00	Lukeman Electrical Ltd	1141429011	Creditors
26-Feb-25	51410013024	£3,484.51	Lukeman Electrical Ltd	1141429011	Creditors
06-Feb-25	51410008876	£3,931.20	M H R International - DD	1141428900	Staff Training & Development
06-Feb-25	51410008877	£8,083.02	M H R International - DD	1141428900	Professional Fees and Hired Services
06-Feb-25	51410008878	£12,000.00	M H R International - DD	1141428900	Staff Training & Development
19-Feb-25	51410012886	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012892	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012890	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012894	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012888	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors

19-Feb-25	51410012893	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012889	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012891	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Feb-25	51410012887	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
26-Feb-25	51410012899	£6,249.21	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
26-Feb-25	51410012902	£7,062.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
26-Feb-25	51410012900	£7,062.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
26-Feb-25	51410012901	£7,062.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
26-Feb-25	51410010894	£300.00	Michelle Hounslow C B T Therapist	1141428581	Staff health & welfare Costs
05-Feb-25	51410009296	£682.67	MMP Consultancy Limited	1141428869	Agency Staff
19-Feb-25	51410010403	£1,603.73	MMP Consultancy Limited	1141428869	Agency Staff
26-Feb-25	51410010743	£1,603.73	MMP Consultancy Limited	1141428869	Agency Staff
12-Feb-25	51410009844	£1,639.70	MMP Consultancy Limited	1141428869	Agency Staff
05-Feb-25	51410009323	£347.93	N I Y A A People Ltd	1141428054	Agency Staff
05-Feb-25	51410009322	£372.78	N I Y A A People Ltd	1141428054	Agency Staff
05-Feb-25	51410009262	£489.78	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410010852	£538.76	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410009966	£620.39	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410010506	£734.68	N I Y A A People Ltd	1141428054	Agency Staff
19-Feb-25	51410011821	£783.65	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410009969	£894.67	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410011436	£931.96	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410010505	£931.96	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410009796	£956.81	N I Y A A People Ltd	1141428054	Agency Staff
05-Feb-25	51410009263	£979.56	N I Y A A People Ltd	1141428054	Agency Staff
05-Feb-25	51410009264	£1,116.00	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410009965	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410010834	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff

26-Feb-25	51410011433	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410010851	£1,257.11	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410011435	£1,338.73	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410011434	£1,357.80	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410010832	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
12-Feb-25	51410009968	£1,413.60	N I Y A A People Ltd	1141428054	Agency Staff
26-Feb-25	51410010507	£1,450.80	N I Y A A People Ltd	1141428054	Agency Staff
19-Feb-25	51410011779	£258.00	Northants Couriers & Removals Ltd	1141427792	Professional Fees and Hired Services
19-Feb-25	51410011778	£264.00	Northants Couriers & Removals Ltd	1141427792	Professional Fees and Hired Services
19-Feb-25	51410011780	£294.00	Northants Couriers & Removals Ltd	1141427792	Professional Fees and Hired Services
12-Feb-25	51410011471	£306.00	Northants Couriers & Removals Ltd	1141427792	Furniture
12-Feb-25	51410011463	£480.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
26-Feb-25	51410012984	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
05-Feb-25	51410010476	£576.00	Northants Couriers & Removals Ltd	1141427792	Furniture
12-Feb-25	51410010800	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
12-Feb-25	51410010799	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
12-Feb-25	51410010801	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
12-Feb-25	51410011700	£3,221.00	O'Halloran Consultants Ltd	1141429552	Staff Training & Development
05-Feb-25	51410010916	£735.98	Orbisprotect	1141423005	Private Contractors
26-Feb-25	51410010873	£412.80	P S L Print Management Ltd	1141428509	Printing
26-Feb-25	51410011746	£735.60	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Feb-25	51410011745	£1,711.20	P S L Print Management Ltd	1141428509	Printing
26-Feb-25	51410010902	£3,716.40	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Feb-25	51410011743	£4,784.02	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Feb-25	51410011705	£10,005.00	P S L Print Management Ltd	1141428509	Postage & Carriage
19-Feb-25	51410011955	£258.00	Pedder & Summers Ltd	1141400731	Professional Fees and Hired Services
26-Feb-25	51410012176	£6,663.30	Pennington Choices Ltd	1141421414	Programmed Repairs
26-Feb-25	51410011632	£984.22	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation

26-Feb-25	51410012957	£4,641.00	Proactive Asbestos Control Ltd	1141416322	Creditors
26-Feb-25	51410013076	£816.83	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Feb-25	51410011619	£2,709.53	Pro-Assist Northampton Ltd	1141428704	Creditors
26-Feb-25	51410013074	£3,682.21	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Feb-25	51410011922	£5,587.78	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Feb-25	51410011620	£6,235.67	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Feb-25	51410011622	£8,273.89	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Feb-25	51410011621	£8,995.81	Pro-Assist Northampton Ltd	1141428704	Creditors
26-Feb-25	51410013075	£13,486.84	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Feb-25	51410010776	£756.00	Quartix Limited	1141429571	Vehicle Repairs and maintenance
05-Feb-25	51410010756	£372.70	R J Lift Group Ltd	1141428277	Lift Maintenance
26-Feb-25	51410011707	£23,684.35	Reconomy UK Ltd	1141428984	Waste and Refuse collections
19-Feb-25	51410010402	£13,611.64	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
26-Feb-25	51410011643	£20,981.10	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
19-Feb-25	51410010405	£44,959.50	Renuvo Ltd	1141428995	Programmed Repairs
26-Feb-25	51410011644	£48,042.08	Renuvo Ltd	1141428995	Programmed Repairs
26-Feb-25	51410011645	£88,024.08	Renuvo Ltd	1141428995	Programmed Repairs
26-Feb-25	51410012954	£370.32	S C C I Alphatrack Ltd	1141428865	Creditors
12-Feb-25	51410011726	£399.74	S C C I Alphatrack Ltd	1141428865	Creditors
12-Feb-25	51410011699	£480.84	S C C I Alphatrack Ltd	1141428865	Creditors
12-Feb-25	51410011724	£682.73	S C C I Alphatrack Ltd	1141428865	Creditors
12-Feb-25	51410011611	£1,618.46	Second Element	1141427854	Creditors
12-Feb-25	51410011784	£3,818.52	Second Element	1141427854	Creditors
26-Feb-25	51410012948	£2,507.59	Semilong Services Ltd	1141405773	Creditors
26-Feb-25	51410012946	£3,381.90	Semilong Services Ltd	1141405773	Creditors
26-Feb-25	51410012945	£4,196.93	Semilong Services Ltd	1141405773	Creditors
12-Feb-25	51410011626	£8,022.55	Semilong Services Ltd	1141405773	Creditors
26-Feb-25	51410012947	£9,806.90	Semilong Services Ltd	1141405773	Creditors

12-Feb-25	51410011624	£14,934.80	Semilong Services Ltd	1141405773	Creditors
12-Feb-25	51410011623	£15,849.46	Semilong Services Ltd	1141405773	Creditors
12-Feb-25	51410011625	£29,209.32	Semilong Services Ltd	1141405773	Creditors
26-Feb-25	51410013080	£262.10	Smartest Energy Limited	1141429575	Utilities Set Up
12-Feb-25	51410011951	£273.71	Smartest Energy Limited	1141429575	Utilities Set Up
19-Feb-25	51410012099	£273.71	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013044	£302.43	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013042	£302.43	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013078	£312.51	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013058	£312.51	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013043	£312.51	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013052	£312.51	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013049	£320.96	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013056	£326.45	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013055	£348.96	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013059	£408.51	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013057	£465.78	Smartest Energy Limited	1141429575	Utilities Set Up
12-Feb-25	51410011942	£677.80	Smartest Energy Limited	1141429575	Utilities Set Up
19-Feb-25	51410012103	£677.80	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013054	£754.43	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013053	£798.33	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410013077	£1,102.43	Smartest Energy Limited	1141429575	Utilities Set Up
26-Feb-25	51410010780	£372.84	SoloProtect Ltd	1141427927	Printing
26-Feb-25	51410010871	£2,952.72	SoloProtect Ltd	1141427927	Computer software - purchase
26-Feb-25	51410012212	£365.98	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Feb-25	51410012998	£702.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Feb-25	51410012924	£762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Feb-25	51410012925	£818.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs

05-Feb-25	51410010875	£1,000.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Feb-25	51410010874	£1,000.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Feb-25	51410012922	£1,264.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Feb-25	51410012923	£1,264.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Feb-25	51410012211	£1,449.67	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Feb-25	51410012214	£1,525.30	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Feb-25	51410012213	£1,564.54	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Feb-25	51410011614	£1,674.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Feb-25	51410012218	£1,809.67	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
12-Feb-25	51410011613	£5,949.83	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
12-Feb-25	51410011438	£11,408.34	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Feb-25	51410011441	£13,687.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Feb-25	51410009841	£266.40	SPS Doorguard Limited	1141429075	Furniture
19-Feb-25	51410010806	£721.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
26-Feb-25	51410011739	£1,026.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
19-Feb-25	51410010869	£1,128.85	SPS Doorguard Limited	1141429075	Waste and Refuse collections
19-Feb-25	51410011992	£3,450.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
26-Feb-25	51410011768	£13,698.00	SSG Support Services Group Ltd	1141429533	New Construction, Conversion and Renovation
12-Feb-25	51410009809	£14,382.00	SSG Support Services Group Ltd	1141429533	New Construction, Conversion and Renovation
19-Feb-25	51410012022	£3,223.20	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
05-Feb-25	51410010797	£107,600.28	Steele & Bray Ltd	1141400871	New Construction, Conversion and Renovation
26-Feb-25	51410011993	£608.02	Stradia Ltd	1141427681	Professional Fees and Hired Services
26-Feb-25	51410010877	£866.38	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
26-Feb-25	51410010879	£1,094.15	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
19-Feb-25	51410010471	£2,013.42	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
12-Feb-25	51410010393	£4,427.72	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
19-Feb-25	51410011989	£3,127.20	TeleAlarm Europe GmbH	1141428401	IT Hardware
26-Feb-25	51410011650	£2,100.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees

12-Feb-25	51410011683	£255.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012940	£330.00	Tozers LLP	1141427502	Agency Staff
26-Feb-25	51410012963	£332.40	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012069	£352.80	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012060	£396.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410010395	£433.20	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012180	£450.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012937	£495.00	Tozers LLP	1141427502	Agency Staff
26-Feb-25	51410012961	£517.20	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012062	£519.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012146	£637.20	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012063	£693.60	Tozers LLP	1141427502	Agency Staff
12-Feb-25	51410010456	£750.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012184	£750.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012061	£778.20	Tozers LLP	1141427502	Agency Staff
12-Feb-25	51410009895	£1,050.00	Tozers LLP	1141427502	Agency Staff
19-Feb-25	51410012183	£1,408.20	Tozers LLP	1141427502	Agency Staff
12-Feb-25	51410009887	£1,500.00	Tozers LLP	1141427502	Agency Staff
26-Feb-25	51410012960	£1,568.40	Tozers LLP	1141427502	Agency Staff
26-Feb-25	51410011953	£9,750.00	Tozers LLP	1141429025	Agency Staff
20-Feb-25	51410011443	£703.12	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
20-Feb-25	51410011448	£829.69	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
05-Feb-25	51410009480	£881.35	U K Fuels Ltd	1141428635	Vehicle Fuel
26-Feb-25	51410011703	£2,094.80	U K Fuels Ltd	1141428635	Vehicle Fuel
12-Feb-25	51410009890	£2,416.00	U K Fuels Ltd	1141428635	Vehicle Fuel
12-Feb-25	51410010452	£2,536.99	U K Fuels Ltd	1141428635	Vehicle Fuel
26-Feb-25	51410011466	£2,542.63	U K Fuels Ltd	1141428635	Vehicle Fuel
12-Feb-25	51410009801	£324.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs

26-Feb-25	51410011444	£408.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
05-Feb-25	51410009256	£480.00	U T Service and Maintenance Ltd	1141427642	Private Contractors
05-Feb-25	51410009481	£658.80	U T Service and Maintenance Ltd	1141427642	Private Contractors
12-Feb-25	51410011627	£328.61	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
12-Feb-25	51410011628	£356.42	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
26-Feb-25	51410011663	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
26-Feb-25	51410012016	£4,140.00	Waterman Infrastructure & Environment Ltd	1141427850	Buildings - Structure
05-Feb-25	51410009467	£6,256.44	West Northamptonshire Council	1141428573	IT Hardware
12-Feb-25	51410009853	£13,867.45	West Northamptonshire Council	1141428573	Agency Staff
12-Feb-25	51410009857	£15,734.00	West Northamptonshire Council	1141428573	Agency Staff
12-Feb-25	51410009852	£21,131.94	West Northamptonshire Council	1141428573	Agency Staff
12-Feb-25	51410009854	£23,465.95	West Northamptonshire Council	1141428573	Agency Staff