

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
06-Aug-25	51410025520	£1,936.92	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
06-Aug-25	51410025567	£2,240.30	A Ainge & Sons	1141400065	Major Repairs
06-Aug-25	51410025519	£5,122.93	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
06-Aug-25	51410025570	£6,010.51	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
06-Aug-25	51410025568	£6,227.77	A Ainge & Sons	1141400065	Major Repairs
06-Aug-25	51410025569	£16,356.96	A Ainge & Sons	1141400065	Major Repairs
20-Aug-25	51410026197	£74,941.22	A Ainge & Sons	1141400065	Creditors
20-Aug-25	51410025079	£103,020.17	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
27-Aug-25	51410025629	£488.45	A Ainge & Sons	1141400065	Creditors
27-Aug-25	51410025631	£518.81	A Ainge & Sons	1141400065	Creditors
27-Aug-25	51410025630	£651.26	A Ainge & Sons	1141400065	Creditors
27-Aug-25	51410026862	£65,657.59	A Ainge & Sons	1141400065	Creditors
20-Aug-25	51410026375	£2,858.22	Acorn Analytical Services	1141425452	Creditors
27-Aug-25	51410026790	£9,907.72	Acorn Analytical Services	1141425452	Creditors
27-Aug-25	51410025535	£298.80	Act Now Training Ltd	1141404334	Staff Training & Development
13-Aug-25	51410024205	£502.98	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
27-Aug-25	51410025040	£389.88	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
27-Aug-25	51410025025	£2,732.46	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
13-Aug-25	51410025057	£954.00	All Aspects Tree Services Ltd	1141429719	Private Contractors
20-Aug-25	51410026159	£275.88	Amber Cars	1141400080	Compensation Payments and Claims
20-Aug-25	51410025619	£281.88	Amber Cars	1141400080	Compensation Payments and Claims
20-Aug-25	51410026152	£363.12	Amber Cars	1141400080	Compensation Payments and Claims
27-Aug-25	51410026145	£306.00	Amber Cars	1141400080	Staff subsistence
13-Aug-25	51410026094	£427.74	Benn Security Services	1141400151	Private Contractors
20-Aug-25	51410026650	£468.00	Benn Security Services	1141400151	Private Contractors
20-Aug-25	51410025677	£989.18	Anglian Water Services Ltd	1141411158	Water charges
27-Aug-25	51410025556	£321.30	Aquacool Ltd	1141428767	Catering Provisions
06-Aug-25	51410023873	£10,871.87	Ark Consultancy Ltd	1141428155	Agency Staff
06-Aug-25	51410023903	£12,441.00	Ark Consultancy Ltd	1141428155	Agency Staff
27-Aug-25	51410026265	£204,070.38	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
06-Aug-25	51410025585	£1,822.01	BiP Solutions Ltd	1141401622	Computer software - purchase
20-Aug-25	51410026345	£14,469.30	BiP Solutions Ltd	1141401622	Computer software - purchase
13-Aug-25	51410026099	£303.29	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
13-Aug-25	51410026098	£449.09	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
13-Aug-25	51410026102	£841.70	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
13-Aug-25	51410026096	£1,045.39	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Aug-25	51410026653	£1,623.31	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

20-Aug-25	51410026655	£3,123.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Aug-25	51410026654	£3,982.50	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
13-Aug-25	51410024194	£1,999.98	C D W Limited UK	1141428705	IT Hardware
20-Aug-25	51410024245	£4,900.80	C D W Limited UK	1141428705	IT Hardware
20-Aug-25	51410024797	£10,127.40	C D W Limited UK	1141428705	IT Hardware
06-Aug-25	51410025546	£242,365.33	C.L.C Contractors Limited	1141429594	Creditors
27-Aug-25	51410026819	£685.24	Child Maintenance Service	1141402599	Creditors
13-Aug-25	51410024697	£1,140.00	Chris Evans	1141427783	Private Contractors
06-Aug-25	51410023897	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
13-Aug-25	51410024169	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
13-Aug-25	51410025530	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Aug-25	51410024703	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Aug-25	51410024707	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Aug-25	51410024669	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Aug-25	51410024665	£360.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Private Contractors
20-Aug-25	51410024814	£540.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Aug-25	51410024799	£600.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
27-Aug-25	51410025107	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
27-Aug-25	51410025127	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
27-Aug-25	51410026821	£385.00	Commsave Credit Union Ltd	1141428412	Debtors
06-Aug-25	51410023956	£1,493.16	Compass Group	1141429702	Hospitality and Refreshments
13-Aug-25	51410023315	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
27-Aug-25	51410026316	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
13-Aug-25	51410025632	£1,260.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	Compensation Payments and Claims
20-Aug-25	51410025671	£1,470.00	David Smith Associates LLP	1141400851	Construction - External Professional Fees
06-Aug-25	51410024843	£6,898.22	David Whiting Solutions Ltd	1141427360	Creditors
06-Aug-25	51410025140	£388.80	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025137	£399.60	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025110	£451.20	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025113	£459.60	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025112	£706.20	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025034	£1,246.15	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025037	£1,334.76	Devonshires Solicitors	1141417347	External Legal Fees
06-Aug-25	51410025033	£1,500.00	Devonshires Solicitors	1141417347	External Legal Fees
13-Aug-25	51410025639	£453.20	Devonshires Solicitors	1141417347	External Legal Fees

20-Aug-25	51410026136	£270.00	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026160	£286.20	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026184	£383.40	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026228	£408.00	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026169	£507.60	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026292	£778.80	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026147	£1,185.60	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026149	£1,192.80	Devonshires Solicitors	1141417347	External Legal Fees
20-Aug-25	51410026073	£1,208.40	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026606	£302.40	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026594	£313.20	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026721	£324.00	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026718	£325.80	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026647	£334.80	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026661	£356.40	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026590	£378.00	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026719	£421.20	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026621	£464.40	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026677	£12,401.88	Devonshires Solicitors	1141417347	External Legal Fees
27-Aug-25	51410026703	£38,008.56	Dodd Group (Midlands) Ltd	1141406528	Creditors
06-Aug-25	51410023891	£480.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
06-Aug-25	51410024112	£480.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
20-Aug-25	51410025620	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
20-Aug-25	51410024991	£942.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
27-Aug-25	51410025138	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
27-Aug-25	51410025564	£332.08	Ductclean (UK) Ltd	1141429664	New Construction, Conversion and Renovation
27-Aug-25	51410025583	£554.04	Ductclean (UK) Ltd	1141429664	New Construction, Conversion and Renovation
27-Aug-25	51410025571	£1,782.04	Ductclean (UK) Ltd	1141429664	New Construction, Conversion and Renovation
27-Aug-25	51410025578	£1,850.09	Ductclean (UK) Ltd	1141429664	New Construction, Conversion and Renovation
20-Aug-25	51410026360	£1,146.00	DWF LAW LLP	1141429743	External Legal Fees
20-Aug-25	51410021179	£9,081.36	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
06-Aug-25	51410024170	£283.14	ELECSA - Certsure LLP	1141427811	Private Contractors
06-Aug-25	51410023615	£1,476.00	ELECSA - Certsure LLP	1141427811	Staff Training & Development
06-Aug-25	51410024781	£306.76	ENGIE Power Limited	1141429734	Electricity
27-Aug-25	51410026086	£216,883.57	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
20-Aug-25	51410026366	£2,455.00	Express Solicitors Limited	1141429716	Compensation Payments and Claims
06-Aug-25	51410025007	£7,580.64	Fieldway Supplies Ltd	1141429665	Creditors
20-Aug-25	51410026060	£3,979.50	Fieldway Supplies Ltd	1141429665	Creditors
20-Aug-25	51410026378	£417.14	Glaze-Tech	1141410291	Creditors
20-Aug-25	51410026381	£451.81	Glaze-Tech	1141410291	Creditors
20-Aug-25	51410026380	£921.92	Glaze-Tech	1141410291	Creditors
20-Aug-25	51410026377	£1,313.54	Glaze-Tech	1141410291	Creditors
20-Aug-25	51410026379	£1,977.16	Glaze-Tech	1141410291	Creditors
13-Aug-25	51410026108	£52,600.16	Grafield Construction Ltd	1141428467	Private Contractors

20-Aug-25	51410026205	£94,071.47	Grafield Construction Ltd	1141428467	Creditors
27-Aug-25	51410026872	£73,611.49	Grafield Construction Ltd	1141428467	Creditors
06-Aug-25	51410025217	£259.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025293	£260.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025328	£262.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025361	£268.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025382	£268.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025150	£277.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025453	£281.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025288	£282.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025377	£285.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025407	£288.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025322	£312.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025395	£315.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025385	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025393	£363.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025279	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025272	£383.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025349	£410.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025295	£414.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025397	£422.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025205	£433.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025212	£438.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025294	£439.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025259	£472.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025345	£475.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025143	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025367	£500.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025347	£502.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025396	£530.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025346	£603.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025247	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025417	£730.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025161	£815.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025336	£890.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025334	£1,419.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410025206	£1,725.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026036	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026039	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025774	£255.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025862	£261.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025707	£262.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025695	£282.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025758	£285.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025929	£294.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025767	£297.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025873	£302.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025795	£306.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025769	£309.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025897	£312.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

13-Aug-25	51410025921	£329.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025888	£360.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025938	£361.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026034	£374.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025883	£387.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026025	£411.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026010	£413.79	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026005	£423.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025794	£423.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025764	£449.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025762	£498.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026013	£512.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025876	£550.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025956	£581.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025793	£610.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025843	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025775	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026057	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025723	£654.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025731	£676.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025864	£743.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025700	£905.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410026048	£949.07	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13-Aug-25	51410025939	£1,670.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026422	£257.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026454	£265.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026466	£276.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026458	£298.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026517	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026463	£309.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026516	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026562	£384.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026450	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026556	£519.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026578	£550.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026456	£564.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026581	£725.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
20-Aug-25	51410026445	£746.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026919	£253.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026914	£293.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026916	£466.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026881	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026913	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026906	£500.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
27-Aug-25	51410026883	£579.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06-Aug-25	51410022686	£1,184.57	Hays Specialist Recruitment	1141402386	Agency Staff
06-Aug-25	51410023378	£1,184.59	Hays Specialist Recruitment	1141402386	Agency Staff
06-Aug-25	51410023885	£1,200.60	Hays Specialist Recruitment	1141402386	Agency Staff
06-Aug-25	51410023884	£1,836.00	Hays Specialist Recruitment	1141402386	Agency Staff
13-Aug-25	51410024172	£960.48	Hays Specialist Recruitment	1141402386	Agency Staff

13-Aug-25	51410024177	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
20-Aug-25	51410024728	£1,072.54	Hays Specialist Recruitment	1141402386	Agency Staff
20-Aug-25	51410024729	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
27-Aug-25	51410025089	£960.48	Hays Specialist Recruitment	1141402386	Agency Staff
27-Aug-25	51410025073	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
13-Aug-25	51410025645	£10,222.96	Housing Partners Ltd	1141418387	Subscriptions
28-Aug-25	51410025010	£330,693.76	Inland Revenue-HMRC	1141401417	Apprentice Levy
06-Aug-25	51410023902	£302.33	Insight Direct (Uk) Ltd	1141402300	Computer hardware - purchase
27-Aug-25	51410025603	£656.40	InterCard Group LTD	1141429585	Printing
13-Aug-25	51410026061	£5,691.86	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
20-Aug-25	51410026584	£6,225.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
06-Aug-25	51410025052	£288.00	J & S Potter Ltd	1141400756	Creditors
06-Aug-25	51410025047	£312.00	J & S Potter Ltd	1141400756	Creditors
06-Aug-25	51410025051	£312.00	J & S Potter Ltd	1141400756	Creditors
06-Aug-25	51410025049	£504.00	J & S Potter Ltd	1141400756	Creditors
06-Aug-25	51410025067	£2,552.86	James Andrews Recruitment Solutions	1141426299	Agency Staff
13-Aug-25	51410025609	£2,566.57	James Andrews Recruitment Solutions	1141426299	Agency Staff
20-Aug-25	51410026150	£1,078.80	James Andrews Recruitment Solutions	1141426299	Agency Staff
20-Aug-25	51410026212	£2,552.86	James Andrews Recruitment Solutions	1141426299	Agency Staff
28-Aug-25	51410026980	£9,567.03	JONES KINVIG LAWYERS LIMITED	1141429583	External Legal Fees
20-Aug-25	51410024985	£1,705.02	Just Ask Estate Services Ltd	1141427947	Private Contractors
20-Aug-25	51410024772	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
20-Aug-25	51410024773	£2,489.16	Just Ask Estate Services Ltd	1141427947	Private Contractors
20-Aug-25	51410024774	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
20-Aug-25	51410024737	£75,478.91	Just Ask Estate Services Ltd	1141427947	Private Contractors
27-Aug-25	51410026750	£75,478.91	Just Ask Estate Services Ltd	1141427947	Private Contractors
27-Aug-25	51410026856	£16,074.30	Kent County Council	1141417234	Creditors
27-Aug-25	51410026857	£117,021.56	Kent County Council	1141417234	Creditors
06-Aug-25	51410025018	£906.85	Keystone Building & Renovation Ltd	1141428970	Creditors
06-Aug-25	51410025019	£932.87	Keystone Building & Renovation Ltd	1141428970	Creditors
06-Aug-25	51410025017	£1,079.26	Keystone Building & Renovation Ltd	1141428970	Creditors
06-Aug-25	51410025016	£1,737.13	Keystone Building & Renovation Ltd	1141428970	Creditors
20-Aug-25	51410026195	£7,256.95	Keystone Building & Renovation Ltd	1141428970	Creditors
20-Aug-25	51410026196	£9,671.35	Keystone Building & Renovation Ltd	1141428970	Creditors
20-Aug-25	51410026192	£18,840.43	Keystone Building & Renovation Ltd	1141428970	Creditors
20-Aug-25	51410026193	£20,803.38	Keystone Building & Renovation Ltd	1141428970	Creditors
27-Aug-25	51410026701	£432.00	Keystone Building & Renovation Ltd	1141428970	Creditors
20-Aug-25	51410026218	£20,443.39	Keystone Fire Safety Ltd	1141429616	New Construction, Conversion and Renovation
27-Aug-25	51410026167	£20,671.20	Keystone Fire Safety Ltd	1141429616	New Construction, Conversion and Renovation
06-Aug-25	51410023580	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
27-Aug-25	51410025081	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
13-Aug-25	51410024167	£277.20	Marks Consulting Partners Limited	1141429729	Agency Staff
20-Aug-25	51410024687	£529.20	Marks Consulting Partners Limited	1141429729	Agency Staff

27-Aug-25	51410025066	£705.60	Marks Consulting Partners Limited	1141429729	Agency Staff
27-Aug-25	51410026725	£8,073.00	Marks Consulting Partners Limited	1141429729	Recruitment Advertising
27-Aug-25	51410026858	£1,650.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
27-Aug-25	51410025086	£360.00	Michelle Hounslow C B T Therapist	1141428581	Staff health & welfare Costs
20-Aug-25	51410026155	£421.97	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
20-Aug-25	51410026230	£533.65	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
20-Aug-25	51410026185	£714.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
20-Aug-25	51410026204	£882.44	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
20-Aug-25	51410026247	£1,164.32	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026749	£258.31	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026222	£261.02	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026713	£270.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026243	£270.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026157	£270.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026206	£273.02	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026791	£296.60	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026763	£321.64	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026756	£350.21	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026245	£351.02	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026686	£361.06	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026246	£366.05	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026170	£376.49	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026748	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026766	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026746	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026796	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation

27-Aug-25	51410026696	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026698	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026745	£390.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026784	£403.81	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026687	£449.77	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026757	£466.79	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026765	£471.72	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026201	£495.02	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026785	£516.62	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026710	£546.92	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026799	£560.11	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026762	£585.85	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026692	£588.37	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026794	£627.94	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026684	£673.08	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026753	£704.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026223	£711.02	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026712	£714.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026158	£733.08	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026758	£738.37	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026760	£762.46	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026689	£793.09	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026741	£871.36	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026781	£885.66	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026181	£947.54	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation

27-Aug-25	51410026777	£974.78	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026709	£985.91	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026207	£1,023.05	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026744	£1,166.89	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026732	£1,278.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026219	£1,477.51	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026747	£1,521.98	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026211	£1,541.21	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026697	£1,555.57	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026717	£1,558.93	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026226	£1,566.14	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026774	£1,597.22	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026770	£1,599.56	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026711	£1,682.68	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026751	£1,883.38	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026776	£1,889.74	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026771	£2,130.19	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026707	£2,684.72	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026172	£2,688.36	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026793	£3,077.38	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026693	£3,435.40	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
27-Aug-25	51410026695	£7,449.36	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
06-Aug-25	51410023595	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
13-Aug-25	51410024137	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
20-Aug-25	51410024664	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
27-Aug-25	51410025023	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
06-Aug-25	51410022077	£264.60	N I Y A A People Ltd	1141428054	Agency Staff
06-Aug-25	51410022726	£302.40	N I Y A A People Ltd	1141428054	Agency Staff

06-Aug-25	51410024108	£1,116.00	N I Y A A People Ltd	1141428054	Agency Staff
06-Aug-25	51410024104	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
06-Aug-25	51410024105	£1,260.00	N I Y A A People Ltd	1141428054	Agency Staff
06-Aug-25	51410024102	£1,428.00	N I Y A A People Ltd	1141428054	Agency Staff
06-Aug-25	51410024106	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
13-Aug-25	51410024243	£1,116.00	N I Y A A People Ltd	1141428054	Agency Staff
13-Aug-25	51410024241	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
13-Aug-25	51410024239	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
20-Aug-25	51410024994	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
20-Aug-25	51410024990	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
20-Aug-25	51410024974	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
27-Aug-25	51410025543	£979.56	N I Y A A People Ltd	1141428054	Agency Staff
27-Aug-25	51410025541	£1,116.00	N I Y A A People Ltd	1141428054	Agency Staff
27-Aug-25	51410025537	£1,638.00	N I Y A A People Ltd	1141428054	Agency Staff
27-Aug-25	51410025088	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
27-Aug-25	51410025082	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
06-Aug-25	51410025054	£4,780.63	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
06-Aug-25	51410025055	£40,037.06	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
06-Aug-25	51410025053	£44,070.26	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
20-Aug-25	51410026119	£1,768.20	Nene Valley Fire & Acoustic Ltd	1141429589	Creditors
20-Aug-25	51410026118	£5,650.88	Nene Valley Fire & Acoustic Ltd	1141429589	Creditors
27-Aug-25	51410026722	£7,727.65	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
27-Aug-25	51410026723	£27,210.00	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
27-Aug-25	51410026724	£47,736.00	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
27-Aug-25	51410026726	£160,812.76	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
06-Aug-25	51410025056	£666.00	Northants Couriers & Removals Ltd	1141427792	Major Repairs
13-Aug-25	51410025525	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
20-Aug-25	51410025670	£444.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
20-Aug-25	51410025668	£516.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
27-Aug-25	51410025577	£456.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
27-Aug-25	51410026802	£576.00	Northants Couriers & Removals Ltd	1141427792	Furniture
27-Aug-25	51410026863	£978.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
06-Aug-25	51410024759	£289.65	Northants Fire Ltd	1141400685	Programmed Repairs
06-Aug-25	51410024756	£307.62	Northants Fire Ltd	1141400685	Programmed Repairs
06-Aug-25	51410024768	£473.04	Northants Fire Ltd	1141400685	Programmed Repairs
06-Aug-25	51410024769	£578.69	Northants Fire Ltd	1141400685	Programmed Repairs
06-Aug-25	51410024770	£843.98	Northants Fire Ltd	1141400685	Programmed Repairs
06-Aug-25	51410024761	£1,013.48	Northants Fire Ltd	1141400685	Programmed Repairs
06-Aug-25	51410024763	£1,290.50	Northants Fire Ltd	1141400685	Programmed Repairs
20-Aug-25	51410024796	£914.04	O'Halloran Consultants Ltd	1141429552	Staff Training & Development
20-Aug-25	51410026601	£330.88	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026634	£642.00	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026614	£757.92	OVO ENERGY LTD	1141429742	Staff subsistence

20-Aug-25	51410026645	£1,092.60	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026643	£1,732.22	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026622	£1,770.28	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026642	£1,948.22	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026627	£2,038.26	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026608	£2,072.43	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026613	£2,312.50	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026609	£2,428.79	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026585	£4,514.87	OVO ENERGY LTD	1141429742	Staff subsistence
20-Aug-25	51410026635	£5,591.30	OVO ENERGY LTD	1141429742	Staff subsistence
06-Aug-25	51410024673	£819.11	P H S Group plc	1141400712	Building Repair and Maintenance
20-Aug-25	51410022861	£436.80	P S L Print Management Ltd	1141428509	Printing
20-Aug-25	51410022808	£8,595.38	P S L Print Management Ltd	1141428509	Postage & Carriage
27-Aug-25	51410025136	£5,946.89	P S L Print Management Ltd	1141428509	Postage & Carriage
27-Aug-25	51410025536	£13,203.37	P S L Print Management Ltd	1141428509	Postage & Carriage
27-Aug-25	51410025544	£2,099.91	People Asset Management Limited	1141428751	Staff health & welfare Costs
27-Aug-25	51410025532	£984.22	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
06-Aug-25	51410025091	£21,786.00	Proactive Asbestos Control Ltd	1141416322	Creditors
27-Aug-25	51410025126	£5,394.00	Proactive Asbestos Control Ltd	1141416322	New Construction, Conversion and Renovation
06-Aug-25	51410025518	£947.80	Pro-Assist Northampton Ltd	1141428704	Creditors
06-Aug-25	51410025548	£1,338.84	Pro-Assist Northampton Ltd	1141428704	Creditors
06-Aug-25	51410025547	£3,594.74	Pro-Assist Northampton Ltd	1141428704	Creditors
06-Aug-25	51410025549	£4,666.75	Pro-Assist Northampton Ltd	1141428704	Creditors
20-Aug-25	51410025634	£2,454.58	Pro-Assist Northampton Ltd	1141428704	Creditors
20-Aug-25	51410026373	£2,889.37	Pro-Assist Northampton Ltd	1141428704	Creditors
20-Aug-25	51410025635	£2,957.81	Pro-Assist Northampton Ltd	1141428704	Creditors
20-Aug-25	51410026372	£2,982.66	Pro-Assist Northampton Ltd	1141428704	Creditors
20-Aug-25	51410026374	£3,371.59	Pro-Assist Northampton Ltd	1141428704	Creditors
20-Aug-25	51410025633	£4,722.19	Pro-Assist Northampton Ltd	1141428704	Creditors
27-Aug-25	51410026869	£2,963.65	Pro-Assist Northampton Ltd	1141428704	Creditors
27-Aug-25	51410026868	£4,894.43	Pro-Assist Northampton Ltd	1141428704	Creditors
27-Aug-25	51410026870	£5,462.94	Pro-Assist Northampton Ltd	1141428704	Creditors
27-Aug-25	51410026871	£6,356.12	Pro-Assist Northampton Ltd	1141428704	Creditors
06-Aug-25	51410023957	£1,260.00	R J Lift Group Ltd	1141428277	Lift Maintenance
06-Aug-25	51410024079	£1,260.00	R J Lift Group Ltd	1141428277	Lift Maintenance
06-Aug-25	51410024078	£2,214.00	R J Lift Group Ltd	1141428277	Lift Maintenance
13-Aug-25	51410024224	£5,957.70	R J Lift Group Ltd	1141428277	Lift Maintenance
20-Aug-25	51410024984	£2,214.00	R J Lift Group Ltd	1141428277	Lift Maintenance
27-Aug-25	51410026803	£288.00	R J Lift Group Ltd	1141428277	Lift Maintenance
27-Aug-25	51410024997	£7,395.66	R J Lift Group Ltd	1141428277	Lift Maintenance
20-Aug-25	51410026066	£492.61	S C C I Alphatrack Ltd	1141428865	Creditors
20-Aug-25	51410026376	£1,202.68	S C C I Alphatrack Ltd	1141428865	Creditors
06-Aug-25	51410024844	£298.44	Second Element	1141427854	Creditors
13-Aug-25	51410025587	£381.66	Second Element	1141427854	Creditors
06-Aug-25	51410025552	£2,301.38	Semilong Services Ltd	1141405773	Creditors
06-Aug-25	51410025553	£6,290.00	Semilong Services Ltd	1141405773	Creditors
06-Aug-25	51410025550	£6,482.62	Semilong Services Ltd	1141405773	Creditors
06-Aug-25	51410025554	£8,575.14	Semilong Services Ltd	1141405773	Creditors

20-Aug-25	51410026063	£1,934.35	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026369	£2,087.32	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026062	£2,122.09	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026371	£3,113.52	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026065	£4,817.04	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026370	£5,278.70	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026368	£7,230.56	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410026064	£7,246.04	Semilong Services Ltd	1141405773	Creditors
20-Aug-25	51410025675	£518.32	Seton Ltd	1141400835	Computer hardware - purchase
06-Aug-25	51410023901	£486.00	Sign in App Ltd	1141428761	Computer software - purchase
13-Aug-25	51410024793	£3,420.00	Skyguard Ltd T/A Peoplesafe	1141429686	Computer software - purchase
06-Aug-25	51410024143	£1,200.00	South West Lightning Protection	1141429728	Programmed Repairs
06-Aug-25	51410025098	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
06-Aug-25	51410025093	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
13-Aug-25	51410025132	£261.55	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
13-Aug-25	51410025123	£691.16	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
13-Aug-25	51410025116	£762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
20-Aug-25	51410025641	£1,575.00	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
20-Aug-25	51410025661	£3,170.00	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
27-Aug-25	51410026349	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
27-Aug-25	51410026675	£1,727.98	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
27-Aug-25	51410026365	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
27-Aug-25	51410026658	£2,392.62	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
27-Aug-25	51410026347	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
27-Aug-25	51410026363	£15,442.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
06-Aug-25	51410024114	£462.00	SPS Doorguard Limited	1141429075	Pest Control
06-Aug-25	51410024711	£518.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
06-Aug-25	51410024712	£1,272.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
06-Aug-25	51410024718	£3,345.56	SPS Doorguard Limited	1141429075	Waste and Refuse collections
06-Aug-25	51410025105	£4,794.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
13-Aug-25	51410024717	£398.40	SPS Doorguard Limited	1141429075	Private Contractors
13-Aug-25	51410024714	£398.40	SPS Doorguard Limited	1141429075	Private Contractors
13-Aug-25	51410024726	£444.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
13-Aug-25	51410024725	£450.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
13-Aug-25	51410024716	£729.60	SPS Doorguard Limited	1141429075	Private Contractors
13-Aug-25	51410024715	£729.60	SPS Doorguard Limited	1141429075	Private Contractors
20-Aug-25	51410025647	£290.39	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Aug-25	51410025642	£452.40	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Aug-25	51410025610	£919.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Aug-25	51410025594	£1,281.79	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Aug-25	51410025646	£1,810.37	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Aug-25	51410025655	£2,179.58	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Aug-25	51410024720	£2,451.79	SPS Doorguard Limited	1141429075	Waste and Refuse collections
27-Aug-25	51410025648	£919.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
27-Aug-25	51410025643	£2,466.23	SPS Doorguard Limited	1141429075	Waste and Refuse collections
27-Aug-25	51410026659	£2,838.00	SPS Doorguard Limited	1141429075	Private Contractors
20-Aug-25	51410026626	£358.80	St John Ambulance	1141400864	Staff Training & Development

20-Aug-25	51410026632	£468.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026640	£468.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026631	£468.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026603	£1,170.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026629	£1,638.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026605	£1,638.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026628	£1,638.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026630	£1,872.00	St John Ambulance	1141400864	Staff Training & Development
20-Aug-25	51410026599	£2,340.00	St John Ambulance	1141400864	Staff Training & Development
27-Aug-25	51410026588	£1,170.00	St John Ambulance	1141400864	Staff Training & Development
27-Aug-25	51410026604	£297.60	Stanair Industrial Door Services Ltd	1141400868	Private Contractors
13-Aug-25	51410026059	£3,597.60	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
13-Aug-25	51410026058	£7,770.00	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Aug-25	51410026652	£3,114.00	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
06-Aug-25	51410024158	£972.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
13-Aug-25	51410024159	£1,620.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
13-Aug-25	51410024157	£1,892.22	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
13-Aug-25	51410025593	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
20-Aug-25	51410024668	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
20-Aug-25	51410024667	£1,609.20	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
20-Aug-25	51410025039	£1,620.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
13-Aug-25	51410024162	£3,090.00	Tank Recruitment Limited (Perm Roles)	1141429550	Agency Staff
20-Aug-25	51410024659	£3,090.00	Tank Recruitment Limited (Perm Roles)	1141429550	Agency Staff
27-Aug-25	51410025028	£3,090.00	Tank Recruitment Limited (Perm Roles)	1141429550	Agency Staff
06-Aug-25	51410024163	£2,916.00	TeleAlarm Europe GmbH	1141428401	Furniture
27-Aug-25	51410025064	£1,500.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
13-Aug-25	51410022832	£1,530.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees
06-Aug-25	51410025100	£252.60	Tozers LLP	1141427502	External Legal Fees
06-Aug-25	51410025065	£406.80	Tozers LLP	1141427502	External Legal Fees
06-Aug-25	51410025141	£442.20	Tozers LLP	1141427502	External Legal Fees
06-Aug-25	51410025106	£627.00	Tozers LLP	1141427502	External Legal Fees
06-Aug-25	51410025572	£1,667.00	Tozers LLP	1141427502	External Legal Fees
27-Aug-25	51410026806	£315.00	Tozers LLP	1141427502	External Legal Fees
06-Aug-25	51410025529	£2,000.00	Tozers LLP (notifications)	1141429025	External Legal Fees

06-Aug-25	51410025058	£4,680.10	Triton Security & Facilities Management	1141429737	Professional Fees and Hired Services
06-Aug-25	51410025061	£7,035.84	Triton Security & Facilities Management	1141429737	Professional Fees and Hired Services
06-Aug-25	51410025062	£7,035.84	Triton Security & Facilities Management	1141429737	Professional Fees and Hired Services
06-Aug-25	51410025060	£7,035.84	Triton Security & Facilities Management	1141429737	Professional Fees and Hired Services
06-Aug-25	51410025059	£7,035.84	Triton Security & Facilities Management	1141429737	Professional Fees and Hired Services
13-Aug-25	51410025063	£2,512.80	Triton Security & Facilities Management	1141429737	Professional Fees and Hired Services
28-Aug-25	51410026816	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
28-Aug-25	51410026817	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
28-Aug-25	51410026859	£1,192.99	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
28-Aug-25	51410026818	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
06-Aug-25	51410024168	£1,482.39	U K Fuels Ltd	1141428635	Vehicle Fuel
13-Aug-25	51410024745	£2,081.78	U K Fuels Ltd	1141428635	Vehicle Fuel
20-Aug-25	51410025080	£1,937.01	U K Fuels Ltd	1141428635	Vehicle Fuel
27-Aug-25	51410025623	£2,208.48	U K Fuels Ltd	1141428635	Vehicle Fuel
06-Aug-25	51410023883	£495.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
20-Aug-25	51410026084	£11,048.35	U T Service and Maintenance Ltd	1141427642	Creditors
27-Aug-25	51410025533	£495.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
06-Aug-25	51410025521	£396.00	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
06-Aug-25	51410025575	£675.00	Weightmans	1141428341	External Legal Fees