

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
07-Jan-26	51410037257	£53,659.45	A Ainge & Sons	1141400065	Creditors
14-Jan-26	51410037073	£922.80	A Ainge & Sons	1141400065	Programmed Repairs
14-Jan-26	51410037812	£66,530.80	A Ainge & Sons	1141400065	Creditors
14-Jan-26	51410036265	£73,890.32	A Ainge & Sons	1141400065	Private Contractors
21-Jan-26	51410036224	£201,131.18	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
28-Jan-26	51410038584	£292.03	A Ainge & Sons	1141400065	Private Contractors
28-Jan-26	51410038699	£1,824.85	A Ainge & Sons	1141400065	Creditors
28-Jan-26	51410038701	£11,411.11	A Ainge & Sons	1141400065	Creditors
28-Jan-26	51410038700	£25,503.78	A Ainge & Sons	1141400065	Creditors
28-Jan-26	51410038718	£58,240.28	A Ainge & Sons	1141400065	Creditors
07-Jan-26	51410032144	£3,534.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
07-Jan-26	51410036028	£8,017.20	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
07-Jan-26	51410036027	£9,800.40	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
21-Jan-26	51410037906	£1,368.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
14-Jan-26	51410036243	£1,188.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
07-Jan-26	51410036838	£5,760.00	All Aspects Tree Services Ltd	1141429719	New Construction, Conversion and Renovation
07-Jan-26	51410036219	£460.80	All Saints Building and refurbishment contractors Limited	1141429694	New Construction, Conversion and Renovation
14-Jan-26	51410036174	£1,034.44	All Saints Building and refurbishment contractors Limited	1141429694	New Construction, Conversion and Renovation
14-Jan-26	51410036147	£1,431.73	All Saints Building and refurbishment contractors Limited	1141429694	New Construction, Conversion and Renovation
14-Jan-26	51410036130	£1,644.25	All Saints Building and refurbishment contractors Limited	1141429694	New Construction, Conversion and Renovation
14-Jan-26	51410036157	£2,499.96	All Saints Building and refurbishment contractors Limited	1141429694	New Construction, Conversion and Renovation
28-Jan-26	51410037099	£1,749.50	All Saints Building and refurbishment contractors Limited	1141429694	New Construction, Conversion and Renovation
28-Jan-26	51410038706	£11,059.20	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
28-Jan-26	51410037120	£17,052.56	All Saints Building and refurbishment contractors Limited	1141429694	Private Contractors
28-Jan-26	51410037096	£38,385.31	All Saints Building and refurbishment contractors Limited	1141429694	Private Contractors
28-Jan-26	51410038694	£41,915.04	All Saints Building and refurbishment contractors Limited	1141429694	Creditors
28-Jan-26	51410038705	£55,910.40	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
28-Jan-26	51410038704	£71,833.92	All Saints Building and refurbishment contractors Limited	1141429694	Creditors
21-Jan-26	51410037923	£310.56	Amber Cars	1141400080	Staff subsistence
21-Jan-26	51410037921	£675.96	Amber Cars	1141400080	Staff subsistence
28-Jan-26	51410039059	£451.20	Andrew Baughan ta Benn Security Services	1141400151	Private Contractors
28-Jan-26	51410038603	£418.68	Anglian Water Business (National) Ltd	1141428010	Water charges
28-Jan-26	51410038612	£4,335.50	Anglian Water Business (National) Ltd	1141428010	Water charges
14-Jan-26	51410037422	£1,800.00	Antony Hodari Holdings Limited	1141429791	External Legal Fees
14-Jan-26	51410037420	£1,800.00	Antony Hodari Holdings Limited	1141429791	External Legal Fees
21-Jan-26	51410033884	£576.00	Ark Consultancy Ltd	1141428155	Construction - External Professional Fees

14-Jan-26	51410037407	£58,965.91	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
02-Jan-26	51410036849	£5,171.75	Gallagher	1141427788	Insurance Premiums
02-Jan-26	51410036848	£77,288.96	Gallagher	1141427788	Insurance Premiums
14-Jan-26	51410037107	£4,569.43	ASC Recruitment Solutions Limited	1141429829	Recruitment Advertising
14-Jan-26	51410037108	£4,569.43	ASC Recruitment Solutions Limited	1141429829	Recruitment Advertising
14-Jan-26	51410037109	£4,569.43	ASC Recruitment Solutions Limited	1141429829	Recruitment Advertising
28-Jan-26	51410037044	£71,274.30	Bailey Partnership (Group) Ltd	1141429776	New Construction, Conversion and Renovation
07-Jan-26	51410035646	£338.30	BCK Contracting Ltd	1141429710	Programmed Repairs
28-Jan-26	51410038618	£1,705.02	Bidvest Noonan (UK) Ltd	1141429803	Private Contractors
28-Jan-26	51410038728	£2,230.82	Bidvest Noonan (UK) Ltd	1141429803	Building Cleaning
28-Jan-26	51410038615	£2,489.16	Bidvest Noonan (UK) Ltd	1141429803	Private Contractors
28-Jan-26	51410039072	£4,089.84	Bidvest Noonan (UK) Ltd	1141429803	Building Cleaning
28-Jan-26	51410039073	£81,858.06	Bidvest Noonan (UK) Ltd	1141429803	Private Contractors
07-Jan-26	51410037172	£264.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037194	£299.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037171	£345.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037178	£377.78	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037175	£469.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037180	£687.47	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037188	£786.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037189	£890.40	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037196	£917.39	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037184	£1,020.34	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037154	£1,080.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037181	£1,096.50	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037153	£1,194.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037152	£1,203.34	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037187	£1,449.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037182	£1,500.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037193	£1,710.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037157	£1,731.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037197	£2,231.09	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037164	£2,281.97	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037166	£2,415.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037190	£2,441.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037176	£2,996.93	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
07-Jan-26	51410037177	£3,681.41	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038010	£286.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

21-Jan-26	51410038012	£405.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038011	£506.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038014	£537.84	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038008	£1,048.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038560	£2,573.89	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038015	£3,689.04	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038561	£4,520.46	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038559	£4,556.52	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038557	£4,657.92	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038562	£4,938.08	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
21-Jan-26	51410038558	£6,650.84	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
14-Jan-26	51410036259	£5,372.28	C D W Limited UK	1141428705	IT Hardware
28-Jan-26	51410037110	£36,716.04	C D W Limited UK	1141428705	IT Hardware
14-Jan-26	51410037415	£80,278.34	C.L.C Contractors Limited	1141429594	Creditors
21-Jan-26	51410038025	£12,709.46	C.L.C Contractors Limited	1141429594	Creditors
21-Jan-26	51410038024	£155,682.42	C.L.C Contractors Limited	1141429594	Creditors
28-Jan-26	51410038637	£93,743.89	C.L.C Contractors Limited	1141429594	Creditors
28-Jan-26	51410038725	£1,500.00	Canter Lewin & Berg Solicitors	1141429847	External Legal Fees
07-Jan-26	51410037032	£615.07	Carpet Supacentre	1141426972	Private Contractors
14-Jan-26	51410037205	£646.96	Carpet Supacentre	1141426972	Waste and Refuse collections
14-Jan-26	51410037030	£931.10	Carpet Supacentre	1141426972	Private Contractors
14-Jan-26	51410037204	£1,017.17	Carpet Supacentre	1141426972	Waste and Refuse collections
14-Jan-26	51410037207	£1,044.42	Carpet Supacentre	1141426972	Waste and Refuse collections
14-Jan-26	51410037031	£1,269.58	Carpet Supacentre	1141426972	Private Contractors
14-Jan-26	51410037206	£1,454.64	Carpet Supacentre	1141426972	Waste and Refuse collections
21-Jan-26	51410037861	£598.88	Carpet Supacentre	1141426972	Private Contractors
21-Jan-26	51410037863	£630.91	Carpet Supacentre	1141426972	Private Contractors
21-Jan-26	51410037862	£647.37	Carpet Supacentre	1141426972	Private Contractors
28-Jan-26	51410038692	£538.83	Carpet Supacentre	1141426972	Private Contractors
07-Jan-26	51410036839	£6,963.60	Case Management Solutions Group Ltd	1141428097	Computer software - purchase
21-Jan-26	51410037876	£695.25	Child Maintenance Service	1141402599	Creditors
07-Jan-26	51410036110	£2,520.00	Chris Evans	1141427783	Private Contractors
14-Jan-26	51410036006	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
14-Jan-26	51410036000	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
14-Jan-26	51410036139	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
14-Jan-26	51410036237	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
14-Jan-26	51410036239	£432.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
14-Jan-26	51410036229	£1,296.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control

07-Jan-26	51410037202	£6,042.00	Closomat Limited	1141429545	New Construction, Conversion and Renovation
21-Jan-26	51410037877	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
21-Jan-26	51410035903	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
28-Jan-26	51410037979	£480.00	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
28-Jan-26	51410037977	£1,250.00	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
28-Jan-26	51410037978	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
28-Jan-26	51410037133	£485.00	Countrywide Grounds Maintenance	1141429825	Private Contractors
28-Jan-26	51410037126	£485.00	Countrywide Grounds Maintenance	1141429825	Private Contractors
07-Jan-26	51410037139	£500.00	Curae Solicitors Ltd	1141429831	External Legal Fees
21-Jan-26	51410035998	£1,500.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
02-Jan-26	51410036268	£14,367.78	David Whiting Solutions Ltd	1141427360	Creditors
07-Jan-26	51410037018	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
28-Jan-26	51410037077	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
14-Jan-26	51410037291	£825.60	Devonshires Solicitors	1141417347	External Legal Fees
14-Jan-26	51410037289	£1,804.80	Devonshires Solicitors	1141417347	External Legal Fees
14-Jan-26	51410037288	£6,577.68	Devonshires Solicitors	1141417347	External Legal Fees
21-Jan-26	51410037818	£298.80	Devonshires Solicitors	1141417347	External Legal Fees
21-Jan-26	51410037969	£7,600.00	Devonshires Solicitors	1141417347	External Legal Fees
28-Jan-26	51410038683	£268.80	Devonshires Solicitors	1141417347	External Legal Fees
28-Jan-26	51410038682	£608.40	Devonshires Solicitors	1141417347	External Legal Fees
28-Jan-26	51410038680	£633.60	Devonshires Solicitors	1141417347	External Legal Fees
28-Jan-26	51410038667	£2,700.00	Devonshires Solicitors	1141417347	External Legal Fees
28-Jan-26	51410038545	£4,150.00	Devonshires Solicitors	1141417347	External Legal Fees
14-Jan-26	51410037309	£41,603.72	Dodd Group (Midlands) Ltd	1141406528	Creditors
14-Jan-26	51410037308	£109,125.48	Dodd Group (Midlands) Ltd	1141406528	Creditors
14-Jan-26	51410037421	£6,300.00	DRISCOLL KINGSTON & CO LTD	1141429820	External Legal Fees
07-Jan-26	51410035558	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
14-Jan-26	51410036035	£300.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
14-Jan-26	51410036034	£522.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
14-Jan-26	51410037229	£540.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
14-Jan-26	51410037231	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
14-Jan-26	51410037230	£660.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
21-Jan-26	51410037901	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
21-Jan-26	51410037902	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
07-Jan-26	51410035634	£283.56	ELECSA - Certsure LLP	1141427811	Private Contractors
07-Jan-26	51410035523	£2,818.80	ELECSA - Certsure LLP	1141427811	Staff Training & Development
28-Jan-26	51410037216	£1,470.26	Elmhurst Energy Systems Limited	1141416835	Stock Condition Surveys
28-Jan-26	51410039108	£13,298.82	F Bamford Engineering Ltd	1141427772	Creditors

21-Jan-26	51410037938	£4,775.09	Fieldway Supplies Ltd	1141429665	Creditors
28-Jan-26	51410038639	£14,415.68	Fieldway Supplies Ltd	1141429665	Creditors
14-Jan-26	51410037383	£1,228.18	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
14-Jan-26	51410037380	£1,234.43	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
14-Jan-26	51410037370	£1,412.86	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
14-Jan-26	51410037384	£1,517.64	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
14-Jan-26	51410037373	£1,583.04	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
14-Jan-26	51410037376	£1,595.41	Fifield Glyn Limited	1141428801	Professional Fees and Hired Services
21-Jan-26	51410028241	£37,178.56	FSG Property Services Limited	1141429718	Private Contractors
07-Jan-26	51410037198	£588.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
07-Jan-26	51410037199	£828.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
07-Jan-26	51410037200	£10,113.96	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
21-Jan-26	51410037988	£655.16	Glaze-Tech	1141410291	Creditors
21-Jan-26	51410037989	£1,536.47	Glaze-Tech	1141410291	Creditors
21-Jan-26	51410037992	£4,159.61	Glaze-Tech	1141410291	Creditors
21-Jan-26	51410037991	£5,057.26	Glaze-Tech	1141410291	Creditors
21-Jan-26	51410037990	£8,021.93	Glaze-Tech	1141410291	Creditors
07-Jan-26	51410037248	£60,684.83	Grafield Construction Ltd	1141428467	Creditors
14-Jan-26	51410037810	£23,266.24	Grafield Construction Ltd	1141428467	Creditors
28-Jan-26	51410038719	£47,851.68	Grafield Construction Ltd	1141428467	Creditors
02-Jan-26	51410036451	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036509	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036539	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036714	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036794	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036933	£253.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036765	£256.07	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036479	£256.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036432	£260.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410037004	£263.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410037009	£270.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036761	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036719	£285.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036601	£286.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036921	£295.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036605	£313.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036465	£318.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036319	£320.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

02-Jan-26	51410036606	£325.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036692	£328.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036748	£345.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036298	£345.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036916	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036953	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036813	£349.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036798	£353.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036952	£357.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036689	£367.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036611	£367.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036773	£374.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410037008	£374.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036720	£374.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036810	£375.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036771	£378.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036764	£379.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036969	£382.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036439	£386.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036323	£394.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036497	£398.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036433	£406.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036427	£406.71	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036927	£431.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036476	£432.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036474	£443.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036422	£451.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036986	£497.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036455	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036444	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036450	£500.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036729	£500.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036924	£527.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036325	£590.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036318	£598.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036694	£608.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036609	£611.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036508	£645.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

02-Jan-26	51410036926	£677.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036812	£785.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036326	£810.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036501	£995.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036554	£1,326.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036934	£1,382.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
02-Jan-26	51410036429	£1,382.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
07-Jan-26	51410037062	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
07-Jan-26	51410037064	£645.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037538	£259.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037594	£261.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037604	£263.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037433	£272.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037647	£275.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037696	£285.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037710	£299.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037557	£302.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037551	£305.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037659	£315.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037444	£319.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037674	£341.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037561	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037796	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037590	£365.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037609	£398.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037616	£414.49	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037773	£431.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037709	£445.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037562	£475.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037566	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037456	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037586	£503.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037447	£546.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037543	£556.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037463	£590.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037595	£596.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037452	£628.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037776	£830.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

14-Jan-26	51410037660	£897.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037677	£949.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
14-Jan-26	51410037487	£1,237.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038242	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038078	£261.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038434	£284.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410037822	£284.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038362	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038332	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038257	£322.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038104	£360.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038098	£362.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038245	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038047	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038065	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038130	£372.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410037825	£432.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038116	£437.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038288	£439.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038452	£445.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038063	£445.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038488	£450.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038082	£456.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038359	£463.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038338	£486.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038100	£491.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410037823	£496.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038424	£509.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038212	£520.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038123	£589.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038226	£608.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038048	£610.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038051	£645.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038272	£753.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038112	£963.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038217	£1,016.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038044	£1,106.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
21-Jan-26	51410038357	£1,322.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

21-Jan-26	51410038111	£1,520.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038814	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038872	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038943	£253.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038927	£260.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038945	£262.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038789	£270.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038972	£280.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410039057	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038878	£349.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038841	£350.52	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038883	£357.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038926	£401.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038900	£426.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038855	£437.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038845	£450.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038827	£509.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038970	£517.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038884	£522.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038731	£998.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038923	£1,257.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410038741	£1,286.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
28-Jan-26	51410039159	£886,047.95	H M R C - VAT	1141421542	Professional Fees and Hired Services
07-Jan-26	51410035653	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
14-Jan-26	51410036153	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
21-Jan-26	51410036858	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
28-Jan-26	51410037021	£1,980.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
08-Jan-26	51410037141	£8,712.00	HM Courts & Tribunals Service	1141427420	Court Costs
22-Jan-26	51410037304	£848.00	HM Courts & Tribunals Service	1141427420	Court Costs
29-Jan-26	51410037303	£1,212.00	HM Courts & Tribunals Service	1141427420	Court Costs
28-Jan-26	51410038722	£1,200.00	Horts Estate Agency Ltd	1141427727	Professional Fees and Hired Services
14-Jan-26	51410037396	£900.00	HQN Ltd	1141404917	External Communcations
07-Jan-26	51410037201	£354.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
28-Jan-26	51410039144	£1,162.15	Indeed Ireland Operations Ltd	1141429832	Recruitment Advertising
08-Jan-26	51410033678	£316,682.28	Inland Revenue-HMRC	1141401417	Apprentice Levy
29-Jan-26	51410035899	£335,177.86	Inland Revenue-HMRC	1141401417	Apprentice Levy
07-Jan-26	51410037254	£300.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
07-Jan-26	51410037251	£590.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation

07-Jan-26	51410037250	£4,095.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
07-Jan-26	51410037253	£4,645.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
07-Jan-26	51410037249	£5,529.50	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
07-Jan-26	51410037255	£5,924.71	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
07-Jan-26	51410037252	£7,605.41	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037809	£3,845.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037801	£5,261.36	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037305	£5,922.68	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037306	£7,213.27	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037808	£7,345.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037806	£10,090.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
14-Jan-26	51410037310	£336.00	J & S Potter Ltd	1141400756	Creditors
14-Jan-26	51410037298	£336.00	J & S Potter Ltd	1141400756	Creditors
14-Jan-26	51410037297	£336.00	J & S Potter Ltd	1141400756	Creditors
14-Jan-26	51410037302	£504.00	J & S Potter Ltd	1141400756	Creditors
14-Jan-26	51410037299	£564.00	J & S Potter Ltd	1141400756	Creditors
14-Jan-26	51410037300	£4,368.00	J & S Potter Ltd	1141400756	Creditors
21-Jan-26	51410038027	£384.00	J & S Potter Ltd	1141400756	Creditors
28-Jan-26	51410038534	£10,738.80	J & S Potter Ltd	1141400756	Compensation Payments and Claims
02-Jan-26	51410036835	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
02-Jan-26	51410036194	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
07-Jan-26	51410037124	£756.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
14-Jan-26	51410037280	£252.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
14-Jan-26	51410037273	£1,004.40	James Andrews Recruitment Solutions	1141426299	Agency Staff
14-Jan-26	51410037279	£1,060.20	James Andrews Recruitment Solutions	1141426299	Agency Staff
21-Jan-26	51410037855	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
21-Jan-26	51410037853	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
28-Jan-26	51410038596	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
28-Jan-26	51410038726	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
28-Jan-26	51410039109	£26,893.69	Kent County Council	1141417234	Creditors
28-Jan-26	51410039110	£56,502.79	Kent County Council	1141417234	Creditors
14-Jan-26	51410037430	£11,009.34	Keystone Building & Renovation Ltd	1141428970	Creditors
14-Jan-26	51410037428	£12,971.08	Keystone Building & Renovation Ltd	1141428970	Creditors
14-Jan-26	51410037426	£15,852.64	Keystone Building & Renovation Ltd	1141428970	Creditors
14-Jan-26	51410037429	£17,528.28	Keystone Building & Renovation Ltd	1141428970	Creditors
14-Jan-26	51410037427	£65,791.87	Keystone Building & Renovation Ltd	1141428970	Creditors
28-Jan-26	51410037829	£3,794.03	Keystone Fire Safety Ltd	1141429616	New Construction, Conversion and Renovation
07-Jan-26	51410035879	£2,880.00	Krinkels UK Ltd	1141428024	Grounds Maintenance

14-Jan-26	51410036213	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
21-Jan-26	51410037024	£780.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
21-Jan-26	51410037023	£1,950.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
14-Jan-26	51410037425	£307.81	Lukeman Electrical Ltd	1141429011	Creditors
21-Jan-26	51410038020	£11,694.62	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
21-Jan-26	51410038021	£11,935.04	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
21-Jan-26	51410038022	£11,999.52	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
14-Jan-26	51410037262	£20,984.78	McIntyre Compliance Services Ltd	1141429693	Creditors
14-Jan-26	51410036249	£270.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
14-Jan-26	51410036248	£540.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
14-Jan-26	51410036250	£780.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
14-Jan-26	51410036252	£7,664.38	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
14-Jan-26	51410036251	£86,527.26	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
28-Jan-26	51410038636	£1,000.00	MJV & Co Solicitors Limited	1141429846	External Legal Fees
14-Jan-26	51410036042	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
14-Jan-26	51410036197	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
07-Jan-26	51410035855	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
14-Jan-26	51410035856	£1,067.50	N I Y A A People Ltd	1141428054	Agency Staff
14-Jan-26	51410036236	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
21-Jan-26	51410037033	£822.50	N I Y A A People Ltd	1141428054	Agency Staff
21-Jan-26	51410037034	£1,554.00	N I Y A A People Ltd	1141428054	Agency Staff
28-Jan-26	51410037347	£618.00	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
28-Jan-26	51410037392	£6,463.20	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
28-Jan-26	51410037393	£17,517.42	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
14-Jan-26	51410037404	£1,149.96	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
21-Jan-26	51410037868	£351,470.58	Northamptonshire Pension Fund	1141414676	Pension Deficit
21-Jan-26	51410036857	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
07-Jan-26	51410037106	£2,384.92	OVO ENERGY LTD	1141429742	Staff subsistence
21-Jan-26	51410037852	£3,386.12	OVO ENERGY LTD	1141429742	Staff subsistence
28-Jan-26	51410038526	£2,478.00	P S L Print Management Ltd	1141428509	Postage & Carriage
28-Jan-26	51410038527	£11,352.45	P S L Print Management Ltd	1141428509	Postage & Carriage
14-Jan-26	51410036195	£338.40	Parkgrove Press	1141429634	Waste and Refuse collections
14-Jan-26	51410036196	£435.60	Parkgrove Press	1141429634	Private Contractors
28-Jan-26	51410037386	£1,675.80	Pennington Choices Ltd	1141421414	Programmed Repairs
28-Jan-26	51410037131	£1,250.00	People Asset Management Limited	1141428751	Staff health & welfare Costs
28-Jan-26	51410037391	£3,124.80	People Asset Management Limited	1141428751	Staff health & welfare Costs
14-Jan-26	51410036041	£3,826.74	Peterborough City Council	1141429822	Court Costs
14-Jan-26	51410036040	£4,476.60	Peterborough City Council	1141429822	Court Costs

07-Jan-26	51410035662	£3,499.99	Pinnacle FM Limited	1141429789	Building Cleaning
07-Jan-26	51410035664	£3,499.99	Pinnacle FM Limited	1141429789	Building Cleaning
28-Jan-26	51410037047	£3,499.99	Pinnacle FM Limited	1141429789	Building Cleaning
07-Jan-26	51410035591	£1,074.00	Proactive Asbestos Control Ltd	1141416322	Private Contractors
07-Jan-26	51410037258	£1,886.56	Pro-Assist Northampton Ltd	1141428704	Creditors
07-Jan-26	51410037259	£4,922.69	Pro-Assist Northampton Ltd	1141428704	Creditors
07-Jan-26	51410037260	£7,507.75	Pro-Assist Northampton Ltd	1141428704	Creditors
07-Jan-26	51410037261	£12,782.84	Pro-Assist Northampton Ltd	1141428704	Creditors
14-Jan-26	51410037416	£612.19	Pro-Assist Northampton Ltd	1141428704	Creditors
14-Jan-26	51410037419	£3,435.17	Pro-Assist Northampton Ltd	1141428704	Creditors
14-Jan-26	51410037417	£6,063.18	Pro-Assist Northampton Ltd	1141428704	Creditors
14-Jan-26	51410037418	£8,548.36	Pro-Assist Northampton Ltd	1141428704	Creditors
14-Jan-26	51410037814	£9,914.32	Pro-Assist Northampton Ltd	1141428704	Creditors
21-Jan-26	51410038031	£883.82	Pro-Assist Northampton Ltd	1141428704	Creditors
21-Jan-26	51410038028	£1,033.07	Pro-Assist Northampton Ltd	1141428704	Creditors
21-Jan-26	51410038030	£2,551.55	Pro-Assist Northampton Ltd	1141428704	Creditors
21-Jan-26	51410038029	£4,619.57	Pro-Assist Northampton Ltd	1141428704	Creditors
28-Jan-26	51410038697	£1,863.34	Pro-Assist Northampton Ltd	1141428704	Creditors
28-Jan-26	51410038695	£1,869.38	Pro-Assist Northampton Ltd	1141428704	Creditors
28-Jan-26	51410038698	£4,877.88	Pro-Assist Northampton Ltd	1141428704	Creditors
07-Jan-26	51410036104	£1,080.75	Proxim Property Management Ltd	1141428983	Professional Fees and Hired Services
21-Jan-26	51410038563	£255.65	Quality Service Today Ltd	1141429669	New Construction, Conversion and Renovation
21-Jan-26	51410038026	£11,780.10	Quality Service Today Ltd	1141429669	Creditors
02-Jan-26	51410036827	£3,017.76	R J Lift Group Ltd	1141428277	Lift Maintenance
02-Jan-26	51410036828	£3,390.00	R J Lift Group Ltd	1141428277	Lift Maintenance
21-Jan-26	51410037912	£2,520.00	R J Lift Group Ltd	1141428277	Lift Maintenance
28-Jan-26	51410038677	£288.00	R J Lift Group Ltd	1141428277	Lift Maintenance
28-Jan-26	51410038655	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
28-Jan-26	51410037359	£6,475.34	Reconomy UK Ltd	1141428984	Waste and Refuse collections
07-Jan-26	51410036247	£95,027.29	Renuvo Ltd	1141428995	Programmed Repairs
21-Jan-26	51410037072	£3,571.70	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
21-Jan-26	51410037071	£50,132.53	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
07-Jan-26	51410035541	£662.40	Robertson Bell Ltd	1141429816	Agency Staff
14-Jan-26	51410036032	£662.40	Robertson Bell Ltd	1141429816	Agency Staff
14-Jan-26	51410037025	£883.20	Robertson Bell Ltd	1141429816	Agency Staff
21-Jan-26	51410037236	£662.40	Robertson Bell Ltd	1141429816	Agency Staff
07-Jan-26	51410037256	£3,517.64	Second Element	1141427854	Creditors
14-Jan-26	51410037397	£2,655.28	SEFE Energy	1141429819	Gas

14-Jan-26	51410037398	£3,149.18	SEFE Energy	1141429819	Gas
07-Jan-26	51410037247	£6,375.49	Semilong Services Ltd	1141405773	Creditors
07-Jan-26	51410037244	£7,832.80	Semilong Services Ltd	1141405773	Creditors
07-Jan-26	51410037245	£12,490.72	Semilong Services Ltd	1141405773	Creditors
07-Jan-26	51410037246	£19,529.78	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410037331	£752.45	Semilong Services Ltd	1141405773	Private Contractors
21-Jan-26	51410038035	£1,836.66	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410037933	£3,586.78	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410038034	£4,408.50	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410038033	£4,505.78	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410037934	£4,619.15	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410038032	£6,377.28	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410037936	£6,794.69	Semilong Services Ltd	1141405773	Creditors
21-Jan-26	51410037935	£10,710.88	Semilong Services Ltd	1141405773	Creditors
28-Jan-26	51410038720	£6,421.78	Semilong Services Ltd	1141405773	Creditors
28-Jan-26	51410038721	£7,146.08	Semilong Services Ltd	1141405773	Creditors
28-Jan-26	51410038723	£10,623.29	Semilong Services Ltd	1141405773	Creditors
28-Jan-26	51410038724	£13,605.85	Semilong Services Ltd	1141405773	Creditors
02-Jan-26	51410036267	£12,394.84	Signix	1141429695	Creditors
21-Jan-26	51410037937	£20,075.34	Signix	1141429695	Creditors
07-Jan-26	51410037087	£286.40	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
07-Jan-26	51410037086	£307.70	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
07-Jan-26	51410036832	£407.10	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
07-Jan-26	51410037084	£781.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
07-Jan-26	51410037076	£781.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
07-Jan-26	51410037074	£781.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
07-Jan-26	51410037075	£892.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
07-Jan-26	51410037068	£1,080.50	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
07-Jan-26	51410037082	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
07-Jan-26	51410037083	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
14-Jan-26	51410018599	£792.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
14-Jan-26	51410022672	£792.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
14-Jan-26	51410037339	£792.00	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
14-Jan-26	51410037345	£818.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
14-Jan-26	51410037338	£818.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
14-Jan-26	51410025109	£818.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
14-Jan-26	51410027093	£818.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
14-Jan-26	51410037357	£1,000.00	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation

14-Jan-26	51410036257	£1,048.60	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
14-Jan-26	51410036256	£5,091.03	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
21-Jan-26	51410038538	£370.45	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
21-Jan-26	51410037996	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
21-Jan-26	51410037994	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
21-Jan-26	51410038539	£2,225.84	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
21-Jan-26	51410038537	£4,920.33	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
21-Jan-26	51410037993	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
21-Jan-26	51410037995	£15,442.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Jan-26	51410030170	£273.60	SPS Doorguard Limited	1141429075	Private Contractors
14-Jan-26	51410037134	£7,533.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037965	£253.20	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037964	£253.20	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037892	£261.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037027	£273.60	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037891	£304.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037890	£304.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037963	£330.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037966	£330.00	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037889	£352.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037885	£484.80	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037943	£681.00	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037940	£702.00	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037944	£760.80	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037968	£823.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037886	£919.20	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037952	£1,032.86	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037959	£1,165.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037951	£1,216.26	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037939	£1,267.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037957	£1,416.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037942	£1,430.06	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037949	£1,465.52	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037953	£1,839.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410038003	£1,909.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037954	£2,126.06	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037950	£2,495.46	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037961	£2,648.40	SPS Doorguard Limited	1141429075	Waste and Refuse collections

21-Jan-26	51410037956	£2,849.39	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037946	£2,934.82	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037958	£3,143.40	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037955	£3,198.19	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037960	£3,267.19	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037945	£3,292.45	SPS Doorguard Limited	1141429075	Private Contractors
21-Jan-26	51410037962	£3,636.47	SPS Doorguard Limited	1141429075	Waste and Refuse collections
21-Jan-26	51410037967	£4,193.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
28-Jan-26	51410035046	£273.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
28-Jan-26	51410034460	£1,147.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
14-Jan-26	51410036142	£16,747.00	Steffco Ltd ta Resource	1141427679	Publications
28-Jan-26	51410038573	£3,330.00	SURESERVE ENERGY SERVICES SOUTH WEST LIMITED	1141427586	Programmed Repairs
28-Jan-26	51410038572	£31,305.60	SURESERVE ENERGY SERVICES SOUTH WEST LIMITED	1141427586	New Construction, Conversion and Renovation
07-Jan-26	51410035583	£975.72	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
07-Jan-26	51410035582	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
07-Jan-26	51410035581	£3,333.84	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
14-Jan-26	51410035968	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
14-Jan-26	51410035967	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
14-Jan-26	51410036230	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
14-Jan-26	51410035498	£3,450.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
14-Jan-26	51410035981	£3,450.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
21-Jan-26	51410037067	£2,760.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
21-Jan-26	51410035497	£3,060.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
28-Jan-26	51410037069	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
14-Jan-26	51410037079	£1,728.00	TeleAlarm Europe GmbH	1141428401	IT Hardware
14-Jan-26	51410037065	£3,456.00	TeleAlarm Europe GmbH	1141428401	IT Hardware
14-Jan-26	51410037066	£4,334.40	TeleAlarm Europe GmbH	1141428401	IT Hardware
14-Jan-26	51410036242	£47,880.00	TeleAlarm Europe GmbH	1141428401	IT Hardware
21-Jan-26	51410037089	£9,672.48	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
28-Jan-26	51410038517	£1,084.80	The Housing Mediators	1141429842	External Communcations
07-Jan-26	51410035635	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
14-Jan-26	51410036231	£2,725.38	The Oyster Partnership Ltd	1141429073	Agency Staff
14-Jan-26	51410036123	£2,745.36	The Oyster Partnership Ltd	1141429073	Agency Staff
14-Jan-26	51410036234	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
14-Jan-26	51410036066	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
28-Jan-26	51410037070	£1,800.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
14-Jan-26	51410037238	£404.00	Tozers LLP	1141427502	External Legal Fees
21-Jan-26	51410037981	£821.40	Tozers LLP	1141427502	External Legal Fees

21-Jan-26	51410037999	£825.60	Tozers LLP	1141427502	External Legal Fees
14-Jan-26	51410037235	£6,383.28	Trowers & Hamlins	1141402796	Accounting and Audit Fees
14-Jan-26	51410036262	£7,800.00	Trowers & Hamlins	1141402796	Accounting and Audit Fees
14-Jan-26	51410036105	£9,600.00	Trowers & Hamlins	1141402796	Accounting and Audit Fees
14-Jan-26	51410037423	£5,689.80	True Solicitors LLP	1141429762	External Legal Fees
21-Jan-26	51410038542	£810.20	True Solicitors LLP	1141429762	External Legal Fees
15-Jan-26	51410037144	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
15-Jan-26	51410037148	£752.39	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
15-Jan-26	51410037145	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
15-Jan-26	51410037147	£1,192.99	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
15-Jan-26	51410037146	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
07-Jan-26	51410036058	£2,468.52	U K Fuels Ltd	1141428635	Vehicle Fuel
14-Jan-26	51410036834	£1,274.64	U K Fuels Ltd	1141428635	Vehicle Fuel
21-Jan-26	51410037078	£2,415.40	U K Fuels Ltd	1141428635	Vehicle Fuel
07-Jan-26	51410035860	£495.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
07-Jan-26	51410037209	£16,005.31	U T Service and Maintenance Ltd	1141427642	Creditors
21-Jan-26	51410036850	£32,228.70	U T Service and Maintenance Ltd	1141427642	New Construction, Conversion and Renovation
14-Jan-26	51410037085	£396.00	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
28-Jan-26	51410037232	£274.50	Watershed Europe Limited	1141429698	Staff Training & Development
07-Jan-26	51410035555	£60,000.00	Wates Property Services Ltd	1141428623	Utilities Set Up
07-Jan-26	51410035580	£60,000.00	Wates Property Services Ltd	1141428623	Utilities Set Up
14-Jan-26	51410037395	£229,479.24	Wates Property Services Ltd	1141428623	Creditors
28-Jan-26	51410038713	£86,989.02	Wates Property Services Ltd	1141428623	Creditors
28-Jan-26	51410039107	£156,624.78	Wates Property Services Ltd	1141428623	Creditors
21-Jan-26	51410037240	£28,472.45	West Northamptonshire Council	1141428573	External Legal Fees
02-Jan-26	51410037022	£106,930.08	Zurich Municipal	1141428406	Insurance Premiums