

NORTH LEVEL DISTRICT IDB - PAYMENTS OVER £500

Date	Supplier Name	Details	Payment Type	£Gross
09/04/2026	DISTZONE	(BACS)	Payment on Account	3558.46
09/04/2026	PETENGCI	(BACS)	Payment on Account	1324.8
09/04/2026	DOOR4SEC	(BACS)	Payment on Account	3455.38
09/04/2026	DURACOMP	(BACS)	Payment on Account	15246.53
09/04/2026	ACELTD	(BACS)	Purchase Payment	6879.24
09/04/2026	ADRIANMA	(BACS)	Purchase Payment	2580
09/04/2026	ADC	(BACS)	Purchase Payment	576
09/04/2026	ATEL	(BACS)	Purchase Payment	684
09/04/2026	BPH	(BACS)	Purchase Payment	1482
09/04/2026	CROWLAND	(BACS)	Purchase Payment	11040
09/04/2026	DEMAP	(BACS)	Purchase Payment	1740
09/04/2026	DRAKE	(BACS)	Purchase Payment	14340
09/04/2026	ECSENGIN	(BACS)	Purchase Payment	27205.2
09/04/2026	EMEPOWER	(BACS)	Purchase Payment	2202
09/04/2026	GTTRAX	(BACS)	Purchase Payment	12873.6
09/04/2026	EVERGREE	(BACS)	Purchase Payment	2410.73
09/04/2026	FREDCAMP	(BACS)	Purchase Payment	528
09/04/2026	GAPGROUP	(BACS)	Purchase Payment	3950.92
09/04/2026	GRADEAS	(BACS)	Purchase Payment	3885.24
09/04/2026	GRPGRATI	(BACS)	Purchase Payment	1586.4
09/04/2026	GUYHIRNT	(BACS)	Purchase Payment	667.5
09/04/2026	HOLCIM	(BACS)	Purchase Payment	2091.66
09/04/2026	HUWSGRAY	(BACS)	Purchase Payment	46630
09/04/2026	JKHDRAIN	(BACS)	Purchase Payment	12448.8
09/04/2026	LONGWATE	(BACS)	Purchase Payment	7761.6
09/04/2026	MASTEN	(BACS)	Purchase Payment	15244.28
09/04/2026	M&WAUTOS	(BACS)	Purchase Payment	2869.34
09/04/2026	METERLUB	(BACS)	Purchase Payment	684.19
09/04/2026	MINIMIX	(BACS)	Purchase Payment	1574.4
09/04/2026	NEWTONPR	(BACS)	Purchase Payment	737.94
09/04/2026	PJTHORYL	(BACS)	Purchase Payment	4133.81
09/04/2026	RESYN	(BACS)	Purchase Payment	11649.38
09/04/2026	SIGNDISP	(BACS)	Purchase Payment	1453.13
09/04/2026	SMT	(BACS)	Purchase Payment	723.01
09/04/2026	TRUCKEAS	(BACS)	Purchase Payment	8462.04
09/04/2026	VPGROUND	(BACS)	Purchase Payment	3216
09/04/2026	WATSON	(BACS)	Purchase Payment	39755.55
09/04/2026	WEARESEC	(BACS)	Purchase Payment	2399.71
10/04/2026	TURLEYS	(BACS)	Purchase Payment	500
14/04/2026	BARCLAYC	DD	Purchase Payment	7750.16
14/04/2026	NEWTOLL	DD	Purchase Payment	990
17/04/2026	EONNEXT5	DD	Purchase Payment	5833.74
17/04/2026	EONNEXT2	DD	Purchase Payment	666.05
20/04/2026	BRITGAS3	DD	Purchase Payment	1057.28
20/04/2026	BRIGAS11	DD	Purchase Payment	11555.42
24/04/2026	ACELTD	(BACS)	Purchase Payment	158622.06
24/04/2026	PENSION	(BACS)	Purchase Payment	14547.51
24/04/2026	NFUMUTUA	(BACS)	Payment on Account	80438.71
24/04/2026	FREEDOM	(BACS)	Purchase Payment	139674.04
24/04/2026	ACELTD	(BACS)	Purchase Payment	237456
22/04/2026	AGTECH	DD	Purchase Payment	582.4
23/04/2026	BRIGAS10	DD	Purchase Payment	5771.59

24/04/2026	BRITGAS9	DD	Purchase Payment	2148.34
27/04/2026	BTBUSINE	DD	Purchase Payment	1108.26
29/04/2026	EONNEXT3	DD	Purchase Payment	4346.72
05/05/2026	ERANDSON	(BACS)	Purchase Payment	516
05/05/2026	HERITAGE	(BACS)	Purchase Payment	567.63
05/05/2026	MASTEN	(BACS)	Purchase Payment	17724
01/05/2026	TRADEUK	DD	Purchase Payment	709.63
06/05/2026	GEOFFSPU	(BACS)	Purchase Payment	5514
14/05/2026	ACELTD	(BACS)	Purchase Payment	102520.27
14/05/2026	ENVIRONM	(BACS)	Purchase Payment	58592.5
14/05/2026	GRADEAS	(BACS)	Purchase Payment	3888.66
14/05/2026	M&WAUTOS	(BACS)	Purchase Payment	1243.44
14/05/2026	PJTHORYL	(BACS)	Purchase Payment	684
14/05/2026	PULSARMA	(BACS)	Purchase Payment	1086
14/05/2026	VOTEX	(BACS)	Purchase Payment	20100
14/05/2026	CHANDLER	(BACS)	Purchase Payment	9952.42
27/05/2026	ACELTD	(BACS)	Purchase Payment	257110.14
27/05/2026	ANTIFRIC	(BACS)	Purchase Payment	570.67
27/05/2026	BWMACK	(BACS)	Purchase Payment	663.74
27/05/2026	CROWNPAI	(BACS)	Purchase Payment	713.4
27/05/2026	ECSENGIN	(BACS)	Purchase Payment	33342
27/05/2026	ENFORCE	(BACS)	Purchase Payment	502.8
27/05/2026	GAPGROUP	(BACS)	Purchase Payment	1776.96
27/05/2026	HOWSAFEL	(BACS)	Purchase Payment	711.17
27/05/2026	HUWSGRAY	(BACS)	Purchase Payment	945.4
27/05/2026	PENSION	(BACS)	Purchase Payment	15000.85
27/05/2026	PJTHORYL	(BACS)	Purchase Payment	624.36
27/05/2026	SMT	(BACS)	Purchase Payment	2173.85
27/05/2026	TWBC	(BACS)	Purchase Payment	681.72
27/05/2026	WEARESEC	(BACS)	Purchase Payment	942.74
04/06/2026	HERMEQ	(BACS)	Purchase Payment	8076
12/06/2026	ACELTD	(BACS)	Purchase Payment	39559.14
12/06/2026	ACM	(BACS)	Purchase Payment	714
12/06/2026	EVERGREE	(BACS)	Purchase Payment	955.14
12/06/2026	FLEETTIM	(BACS)	Purchase Payment	4705.2
12/06/2026	FREDCAMP	(BACS)	Purchase Payment	1008
12/06/2026	FREEDOM	(BACS)	Purchase Payment	2142
12/06/2026	GEOFFSPU	(BACS)	Purchase Payment	11944.68
12/06/2026	GRADEAS	(BACS)	Purchase Payment	2990.64
12/06/2026	HOWSAFEL	(BACS)	Purchase Payment	736.91
12/06/2026	PJTHORYL	(BACS)	Purchase Payment	639.54
12/06/2026	SMT	(BACS)	Purchase Payment	892.61
15/05/2026	BARCLAYC	DD	Purchase Payment	3442.53
26/06/2026	ACELTD	(BACS)	Purchase Payment	3263.53
26/06/2026	ADRIANMA	(BACS)	Purchase Payment	1320
26/06/2026	BOSTONCR	(BACS)	Purchase Payment	1849.31
26/06/2026	BRITGAS8	(BACS)	Purchase Payment	2874.85
26/06/2026	BRITGAS6	(BACS)	Purchase Payment	1747.53
26/06/2026	BRITGAS7	(BACS)	Purchase Payment	4489.75
26/06/2026	BWMACK	(BACS)	Purchase Payment	1616.67
26/06/2026	CONTROLF	(BACS)	Purchase Payment	1887.24
26/06/2026	CRUSADER	(BACS)	Purchase Payment	983.1
26/06/2026	FENFLOW	(BACS)	Purchase Payment	17527.8
26/06/2026	FREDCAMP	(BACS)	Purchase Payment	1224
26/06/2026	GAPGROUP	(BACS)	Purchase Payment	991.2

26/06/2026	HERITAGE	(BACS)	Purchase Payment	540.81
26/06/2026	PENSION	(BACS)	Purchase Payment	14133.53
26/06/2026	PJTHORYL	(BACS)	Purchase Payment	1248
26/06/2026	REGENCYG	(BACS)	Purchase Payment	1176
26/06/2026	TRCATERI	(BACS)	Purchase Payment	575
19/05/2026	BRIGAS11	DD	Purchase Payment	9022.09
19/05/2026	BRITGAS3	DD	Purchase Payment	654.21
22/05/2026	BRITGAS9	DD	Purchase Payment	1713.49
22/05/2026	BRIGAS10	DD	Payment on Account	1331.32
22/05/2026	AGTECH	DD	Purchase Payment	582.4
26/05/2026	EONNEXT5	DD	Purchase Payment	2953
01/06/2026	TRADEUK	DD	Payment on Account	572.94
15/06/2026	BARCLAYC	DD	Purchase Payment	8892.97
16/06/2026	EONNEXT5	DD	Purchase Payment	2724.28
17/06/2026	BRITGAS3	DD	Purchase Payment	615.25
17/06/2026	BRIGAS11	DD	Purchase Payment	11810.4
19/06/2026	EDFENER3	DD	Purchase Payment	1107.95
22/06/2026	BRITGAS9	DD	Purchase Payment	1781.47
22/06/2026	BRIGAS10	DD	Purchase Payment	2156.77
22/06/2026	AGTECH	DD	Purchase Payment	582.4
01/07/2026	TRADEUK	DD	Purchase Payment	884.62
09/07/2026	ADC	(BACS)	Purchase Payment	3696
10/07/2026	NEWERA	DD	Purchase Payment	8267.17
10/07/2026	DNASCAFF	(BACS)	Purchase Payment	2952
10/07/2026	DRAKE	(BACS)	Purchase Payment	31977.6
10/07/2026	ENGLISH	(BACS)	Purchase Payment	989.34
10/07/2026	FENFLOW	(BACS)	Purchase Payment	15127.8
10/07/2026	FREDCAMP	(BACS)	Purchase Payment	1044
10/07/2026	GAPGROUP	(BACS)	Purchase Payment	763.56
10/07/2026	GRADEAS	(BACS)	Purchase Payment	1632
10/07/2026	MASTEN	(BACS)	Purchase Payment	852
10/07/2026	NORTHDIV	(BACS)	Purchase Payment	4539.6
10/07/2026	MINIMIX	(BACS)	Purchase Payment	909
10/07/2026	MOLEVALL	(BACS)	Purchase Payment	1205.24
10/07/2026	MOORE	(BACS)	Purchase Payment	5780.08
10/07/2026	MOREPEOP	(BACS)	Purchase Payment	7200
10/07/2026	PGWRIGHT	(BACS)	Purchase Payment	16536
10/07/2026	RFWELDIN	(BACS)	Purchase Payment	612
10/07/2026	TRAINING	(BACS)	Purchase Payment	1782
15/07/2026	BARCLAYC	DD	Purchase Payment	3468.96
17/07/2026	BRITGAS3	DD	Purchase Payment	589.28
17/07/2026	BRIGAS11	DD	Purchase Payment	6631.1
21/07/2026	EONNEXT5	DD	Purchase Payment	2643.7
22/07/2026	BRITGAS9	DD	Purchase Payment	1708.05
22/07/2026	BRIGAS10	DD	Purchase Payment	1900.32
22/07/2026	AGTECH	DD	Purchase Payment	582.4
27/07/2026	BTBUSINE	DD	Purchase Payment	1121.76
28/07/2026	ALLENAGR	(BACS)	Purchase Payment	984
28/07/2026	ANGLOPLA	(BACS)	Purchase Payment	4884
28/07/2026	DRAKE	(BACS)	Purchase Payment	13262.88
28/07/2026	ELIALLEN	(BACS)	Purchase Payment	531.6
28/07/2026	G.B.MARI	(BACS)	Purchase Payment	6650
28/07/2026	HUWSGRAY	(BACS)	Purchase Payment	930.55
28/07/2026	LONGWATE	(BACS)	Purchase Payment	3494.9
28/07/2026	PENSION2	(BACS)	Purchase Payment	6290.8

28/07/2026	SMT	(BACS)	Purchase Payment	1071.78
28/07/2026	SOLUTFAB	(BACS)	Purchase Payment	1977.6
28/07/2026	WATLINGT	(BACS)	Purchase Payment	957.31
			TOTAL	£ 1,840,144.12