

Date Paid	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19-Mar-25	51410014768	£397.63	A Ainge & Sons	1141400065	Creditors
19-Mar-25	51410014766	£817.61	A Ainge & Sons	1141400065	Creditors
26-Mar-25	51410015747	£888.00	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
26-Mar-25	51410015838	£936.00	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
05-Mar-25	51410013886	£1,615.80	A Ainge & Sons	1141400065	Creditors
05-Mar-25	51410013520	£3,154.81	A Ainge & Sons	1141400065	Creditors
05-Mar-25	51410013885	£3,525.67	A Ainge & Sons	1141400065	Creditors
26-Mar-25	51410015188	£12,295.31	A Ainge & Sons	1141400065	Creditors
27-Mar-25	51410015904	£17,078.10	A Ainge & Sons	1141400065	Creditors
26-Mar-25	51410015261	£31,194.17	A Ainge & Sons	1141400065	Creditors
27-Mar-25	51410013583	£37,978.90	A Ainge & Sons	1141400065	Private Contractors
26-Mar-25	51410015172	£50,878.54	A Ainge & Sons	1141400065	Creditors
19-Mar-25	51410014717	£116,048.21	A Ainge & Sons	1141400065	Creditors
12-Mar-25	51410013906	£151,925.90	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
19-Mar-25	51410013039	£285.00	Abel Skip Hire	1141407309	Professional Fees and Hired Services
12-Mar-25	51410014620	£7,728.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
05-Mar-25	51410012137	£538.80	Act Now Training Ltd	1141404334	Staff Training & Development
26-Mar-25	51410013377	£607.92	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
19-Mar-25	51410013041	£1,134.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
26-Mar-25	51410013563	£2,492.70	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
05-Mar-25	51410011684	£5,010.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
19-Mar-25	51410014697	£333.36	Amber Cars	1141400080	Compensation Payments and Claims
12-Mar-25	51410014091	£3,691.89	Anglian Water Business (National) Ltd	1141428010	Utilities Set Up
12-Mar-25	51410014092	£3,785.12	Anglian Water Business (National) Ltd	1141428010	Utilities Set Up
26-Mar-25	51410013449	£4,069.88	Anglian Water Business (National) Ltd	1141428010	Water charges
19-Mar-25	51410014813	£328.11	Anglian Water Ltd	1141400091	Water charges
05-Mar-25	51410013959	£1,055.06	Anglian Water Ltd	1141400091	Water charges
19-Mar-25	51410014831	£1,358.47	Anglian Water Ltd	1141400091	Water charges
05-Mar-25	51410013935	£1,479.98	Anglian Water Ltd	1141400091	Water charges
19-Mar-25	51410014830	£1,513.22	Anglian Water Ltd	1141400091	Water charges
19-Mar-25	51410014818	£2,347.48	Anglian Water Ltd	1141400091	Water charges
05-Mar-25	51410013936	£4,603.64	Anglian Water Ltd	1141400091	Water charges
26-Mar-25	51410015815	£954.00	Architectural & Planning Ltd	1141428709	Private Contractors
26-Mar-25	51410011723	£1,587.60	Ark Consultancy Ltd	1141428155	Agency Staff
26-Mar-25	51410014013	£9,867.00	Ark Consultancy Ltd	1141428155	Agency Staff
05-Mar-25	51410011654	£12,012.00	Ark Consultancy Ltd	1141428155	Agency Staff
26-Mar-25	51410014023	£14,444.44	Ark Consultancy Ltd	1141428155	Agency Staff
05-Mar-25	51410012082	£15,093.46	Ark Consultancy Ltd	1141428155	Agency Staff
26-Mar-25	51410015797	£16,765.08	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
19-Mar-25	51410012965	£12,509.49	Azeus UK Limited	1141428684	Computer hardware - purchase
19-Mar-25	51410014765	£808.32	Benn Security Services	1141400151	Private Contractors
26-Mar-25	51410014698	£1,148.00	bSure Solutions Limited	1141429624	Staff Training & Development
05-Mar-25	51410013945	£260.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013944	£267.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015760	£267.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013950	£312.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

05-Mar-25	51410013943	£423.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015767	£443.05	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013947	£449.04	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013940	£457.92	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013942	£489.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015753	£537.43	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015750	£539.04	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015761	£574.19	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015751	£720.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015759	£921.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015758	£1,375.91	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
27-Mar-25	51410015222	£1,572.48	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015757	£1,724.24	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013939	£2,115.20	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015756	£2,142.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Mar-25	51410013948	£2,152.32	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015755	£2,222.83	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015768	£2,642.46	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015749	£3,610.37	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Mar-25	51410015131	£3,718.54	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Mar-25	51410015132	£4,741.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26-Mar-25	51410015754	£5,052.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
27-Mar-25	51410013978	£5,446.06	C D W Limited UK	1141428705	IT Hardware
12-Mar-25	51410014626	£529.27	Carpet Supacentre	1141426972	Professional Fees and Hired Services
05-Mar-25	51410013436	£597.70	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014756	£643.05	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Mar-25	51410014052	£679.40	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014757	£726.36	Carpet Supacentre	1141426972	Professional Fees and Hired Services
05-Mar-25	51410013464	£763.32	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014632	£769.85	Carpet Supacentre	1141426972	Private Contractors
12-Mar-25	51410014022	£806.09	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Mar-25	51410013899	£919.85	Carpet Supacentre	1141426972	Professional Fees and Hired Services
05-Mar-25	51410013463	£928.42	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Mar-25	51410013898	£945.95	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Mar-25	51410014054	£951.61	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Mar-25	51410014053	£1,046.92	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014755	£1,065.07	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014631	£1,096.70	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014739	£1,139.59	Carpet Supacentre	1141426972	Private Contractors
05-Mar-25	51410013465	£1,201.14	Carpet Supacentre	1141426972	Professional Fees and Hired Services
19-Mar-25	51410014625	£1,381.71	Carpet Supacentre	1141426972	Private Contractors
26-Mar-25	51410015262	£580.49	Child Maintenance Service	1141402599	Creditors
26-Mar-25	51410013572	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Mar-25	51410011717	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Mar-25	51410011446	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Mar-25	51410013569	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Mar-25	51410013440	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control

12-Mar-25	51410011998	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Mar-25	51410013441	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Mar-25	51410011445	£312.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Mar-25	51410015263	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
19-Mar-25	51410014043	£1,579.08	Constellia Public Ltd	1141428657	Consultancy
27-Mar-25	51410011464	£1,600.00	Constellia Public Ltd	1141428657	Environmental Works
19-Mar-25	51410014044	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
05-Mar-25	51410013564	£5,347.15	Constellia Public Ltd	1141428657	Accounting and Audit Fees
19-Mar-25	51410014810	£6,610.03	Constellia Public Ltd	1141428657	Professional Fees and Hired Services
27-Mar-25	51410015250	£35,337.85	Constellia Public Ltd	1141428657	New Construction, Conversion and Renovation
19-Mar-25	51410013459	£2,324.40	Continental Landscapes Ltd	1141428024	Grounds Maintenance
26-Mar-25	51410013985	£10,015.20	Continental Landscapes Ltd	1141428024	Grounds Maintenance
26-Mar-25	51410013570	£49,476.22	Continental Landscapes Ltd	1141428024	Grounds Maintenance
12-Mar-25	51410014605	£270.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
27-Mar-25	51410012964	£342.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
27-Mar-25	51410015817	£360.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
27-Mar-25	51410015864	£390.00	David Smith Associates LLP	1141400851	Private Contractors
27-Mar-25	51410015822	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
27-Mar-25	51410015819	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
12-Mar-25	51410014607	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
26-Mar-25	51410015282	£390.00	David Smith Associates LLP	1141400851	Professional Fees and Hired Services
12-Mar-25	51410014608	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
26-Mar-25	51410015276	£390.00	David Smith Associates LLP	1141400851	Professional Fees and Hired Services
05-Mar-25	51410013938	£439.80	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
27-Mar-25	51410015823	£540.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
12-Mar-25	51410014606	£570.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
27-Mar-25	51410015820	£864.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
05-Mar-25	51410013937	£1,770.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
12-Mar-25	51410009977	£1,968.00	David Smith Associates LLP	1141400851	Programmed Repairs
27-Mar-25	51410015821	£2,130.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
26-Mar-25	51410013907	£7,569.10	David Whiting Solutions Ltd	1141427360	Responsive Repairs
05-Mar-25	51410011731	£7,569.10	David Whiting Solutions Ltd	1141427360	Responsive Repairs
05-Mar-25	51410013417	£14,209.72	David Whiting Solutions Ltd	1141427360	Creditors
26-Mar-25	51410015784	£24,389.77	David Whiting Solutions Ltd	1141427360	Creditors
27-Mar-25	51410015777	£302.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013367	£302.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013365	£313.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
27-Mar-25	51410015772	£313.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013366	£345.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013474	£350.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
27-Mar-25	51410015775	£351.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013363	£356.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
27-Mar-25	51410015776	£378.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013362	£399.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410014693	£400.50	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410014030	£421.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013361	£464.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services

26-Mar-25	51410015277	£483.49	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
27-Mar-25	51410015779	£540.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013360	£570.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
27-Mar-25	51410015299	£691.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
27-Mar-25	51410015774	£742.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
12-Mar-25	51410013902	£800.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
26-Mar-25	51410014809	£918.60	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013931	£1,000.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013364	£1,312.80	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410015162	£1,492.20	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410014694	£2,250.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013368	£2,574.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013591	£2,650.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410014080	£2,700.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410014654	£4,000.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
26-Mar-25	51410015223	£9,250.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
05-Mar-25	51410013535	£11,418.50	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
19-Mar-25	51410014642	£36,619.39	Dodd Group (Midlands) Ltd	1141406528	Creditors
05-Mar-25	51410013956	£307.39	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Mar-25	51410014613	£1,409.69	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Mar-25	51410013438	£1,889.06	EQUANS Regeneration Ltd	1141427456	Private Contractors
19-Mar-25	51410014629	£3,714.43	EQUANS Regeneration Ltd	1141427456	Private Contractors
12-Mar-25	51410014610	£4,445.42	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Mar-25	51410013957	£4,627.10	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Mar-25	51410014609	£4,810.81	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Mar-25	51410014612	£5,367.77	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Mar-25	51410013954	£6,653.23	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Mar-25	51410013958	£6,790.39	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
05-Mar-25	51410013020	£12,277.33	EQUANS Regeneration Ltd	1141427456	Building Repair and Maintenance
19-Mar-25	51410014763	£14,462.32	EQUANS Regeneration Ltd	1141427456	Private Contractors
12-Mar-25	51410014616	£21,061.20	EQUANS Regeneration Ltd	1141427456	Private Contractors
05-Mar-25	51410013955	£23,195.63	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
12-Mar-25	51410014611	£29,700.48	EQUANS Regeneration Ltd	1141427456	Private Contractors
12-Mar-25	51410014615	£42,510.96	EQUANS Regeneration Ltd	1141427456	Private Contractors
12-Mar-25	51410013998	£78,085.15	EQUANS Regeneration Ltd	1141427456	Creditors
26-Mar-25	51410015769	£80,572.30	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Mar-25	51410014806	£129,099.54	EQUANS Regeneration Ltd	1141427456	Creditors
12-Mar-25	51410014059	£140,690.70	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Mar-25	51410014687	£212,692.46	EQUANS Regeneration Ltd	1141427456	Creditors
19-Mar-25	51410014079	£514,051.63	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
19-Mar-25	51410013431	£780.00	F Bamford Engineering Ltd	1141427772	Professional Fees and Hired Services
26-Mar-25	51410015785	£12,406.15	F Bamford Engineering Ltd	1141427772	Creditors
12-Mar-25	51410012165	£7,980.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
05-Mar-25	51410011734	£16,670.83	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
26-Mar-25	51410013538	£17,850.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
19-Mar-25	51410014679	£735.00	First 4 Blinds	1141410462	Professional Fees and Hired Services
26-Mar-25	51410013901	£390.00	Focal Point Training and Consultancy Limited	1141428002	Staff Training & Development

27-Mar-25	51410015862	£476.28	Front Row Environmental Services	1141423471	New Construction, Conversion and Renovation
27-Mar-25	51410015861	£655.20	Front Row Environmental Services	1141423471	New Construction, Conversion and Renovation
27-Mar-25	51410015863	£655.20	Front Row Environmental Services	1141423471	New Construction, Conversion and Renovation
26-Mar-25	51410015842	£1,140.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015841	£1,140.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015845	£1,140.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015843	£1,548.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015840	£5,499.60	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
19-Mar-25	51410015140	£5,499.60	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
12-Mar-25	51410014617	£5,499.60	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015844	£5,499.60	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015839	£5,864.33	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
26-Mar-25	51410015264	£251.78	G M B	1141402595	Creditors
05-Mar-25	51410013551	£278.11	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013552	£278.11	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013553	£456.11	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013558	£581.28	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013550	£646.73	Glaze-Tech	1141410291	Creditors
26-Mar-25	51410015190	£812.10	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013554	£980.88	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013412	£1,014.53	Glaze-Tech	1141410291	Creditors
26-Mar-25	51410015194	£1,250.00	Glaze-Tech	1141410291	Creditors
19-Mar-25	51410014649	£1,309.97	Glaze-Tech	1141410291	Creditors
26-Mar-25	51410015193	£1,829.89	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013557	£1,850.59	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013415	£2,166.48	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013416	£2,302.82	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013413	£2,633.46	Glaze-Tech	1141410291	Creditors
26-Mar-25	51410015192	£2,756.57	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013414	£2,812.00	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013556	£3,320.64	Glaze-Tech	1141410291	Creditors
05-Mar-25	51410013555	£4,048.15	Glaze-Tech	1141410291	Creditors
19-Mar-25	51410014647	£5,212.00	Glaze-Tech	1141410291	Creditors
26-Mar-25	51410015191	£6,542.40	Glaze-Tech	1141410291	Creditors
26-Mar-25	51410015270	£3,517.00	Gordons LLP	1141429611	Court Costs
12-Mar-25	51410014618	£4,174.40	Gordons LLP	1141429611	Court Costs
26-Mar-25	51410015173	£32,818.92	Grafield Construction Ltd	1141428467	Creditors
19-Mar-25	51410014718	£136,374.73	Grafield Construction Ltd	1141428467	Creditors
05-Mar-25	51410013624	£250.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015575	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015419	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015028	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015422	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014411	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014917	£255.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014578	£257.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013625	£257.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

05-Mar-25	51410013842	£258.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013869	£263.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015091	£264.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015340	£265.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013854	£265.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015645	£265.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014179	£265.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015109	£269.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015739	£270.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013695	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015558	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014397	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015338	£272.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014600	£273.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015475	£276.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014860	£277.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015590	£277.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015423	£277.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015745	£279.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015532	£283.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015336	£284.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014731	£285.12	Grafton Merchanting GB / Huws Gray	1141428367	Private Contractors
12-Mar-25	51410014191	£287.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014104	£293.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014117	£293.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015648	£297.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014366	£299.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013722	£299.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014486	£300.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013836	£301.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013713	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014327	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015407	£304.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014321	£311.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015462	£311.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013794	£311.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013775	£311.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015346	£312.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015354	£312.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014229	£313.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014210	£321.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014362	£322.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015605	£323.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013728	£324.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015660	£326.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015519	£329.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014172	£330.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

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19-Mar-25	51410015029	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014228	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014222	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015564	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015394	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014233	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015432	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015381	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015415	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014430	£483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013821	£487.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015049	£489.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014858	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014395	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015417	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014407	£500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014198	£503.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014504	£510.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014400	£512.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014181	£517.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015649	£517.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014330	£523.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015368	£523.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015374	£529.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013706	£530.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015447	£531.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013712	£533.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015054	£571.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014485	£579.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014862	£581.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014203	£588.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014801	£599.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014579	£610.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014444	£611.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015373	£617.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015033	£630.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014561	£631.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014729	£636.71	Grafton Merchanting GB / Huws Gray	1141428367	Private Contractors
12-Mar-25	51410014167	£667.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015364	£689.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014566	£711.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014499	£729.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014263	£730.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015450	£734.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015464	£742.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015455	£756.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015738	£821.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

05-Mar-25	51410013829	£823.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015646	£824.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015456	£844.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015088	£859.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015466	£959.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014194	£1,035.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015094	£1,052.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014488	£1,096.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Mar-25	51410013877	£1,125.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Mar-25	51410015370	£1,181.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410015107	£1,375.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014874	£1,446.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410014781	£1,549.24	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Mar-25	51410014353	£2,157.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Mar-25	51410013929	£4,460.66	Greenacre Recruitment Ltd	1141429610	Recruitment Advertising
05-Mar-25	51410011819	£9,230.04	Greenacre Recruitment Ltd	1141429610	Recruitment Advertising
26-Mar-25	51410015248	£9,577.20	Happy to Help(Northampton) Community Interest Company	1141428124	Private Contractors
05-Mar-25	51410011701	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
12-Mar-25	51410012072	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
19-Mar-25	51410013007	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
26-Mar-25	51410013480	£3,000.00	Hays Specialist Recruitment	1141402386	Agency Staff
20-Mar-25	51410014093	£677.00	HM Courts & Tribunals Service	1141427420	Court Costs
27-Mar-25	51410014094	£3,962.00	HM Courts & Tribunals Service	1141427420	Court Costs
05-Mar-25	51410013890	£1,436.40	Howes Percival LLP Client Account	1141421880	Professional Fees and Hired Services
19-Mar-25	51410013312	£2,562.94	HR Fusion Ltd	1141429100	Agency Staff
26-Mar-25	51410015771	£354.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
26-Mar-25	51410015770	£1,770.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
26-Mar-25	51410013530	£20,890.80	InPhase Ltd	1141410907	Computer software - purchase
05-Mar-25	51410011702	£265.55	Insight Direct (Uk) Ltd	1141402300	Computer hardware - purchase
12-Mar-25	51410014083	£426.12	InterCard Group LTD	1141429585	Printing
12-Mar-25	51410014084	£812.28	InterCard Group LTD	1141429585	Printing
12-Mar-25	51410014081	£1,077.36	InterCard Group LTD	1141429585	Printing
19-Mar-25	51410015119	£336.00	J & S Potter Ltd	1141400756	Creditors
19-Mar-25	51410015118	£456.00	J & S Potter Ltd	1141400756	Creditors
19-Mar-25	51410014683	£1,215.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Mar-25	51410015212	£1,215.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Mar-25	51410014001	£1,215.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Mar-25	51410013434	£1,215.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Mar-25	51410013435	£1,831.51	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Mar-25	51410014682	£2,020.06	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Mar-25	51410015244	£2,262.46	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Mar-25	51410014002	£2,302.86	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Mar-25	51410013396	£545.54	Just Ask Estate Services Ltd	1141427947	Building Cleaning
12-Mar-25	51410012003	£811.80	Just Ask Estate Services Ltd	1141427947	Private Contractors
19-Mar-25	51410013318	£1,705.02	Just Ask Estate Services Ltd	1141427947	Private Contractors
19-Mar-25	51410013322	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
05-Mar-25	51410011753	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning

05-Mar-25	51410011752	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
19-Mar-25	51410013319	£2,489.16	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Mar-25	51410012002	£2,907.72	Just Ask Estate Services Ltd	1141427947	Private Contractors
05-Mar-25	51410011751	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
19-Mar-25	51410013321	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
12-Mar-25	51410012152	£4,797.00	Just Ask Estate Services Ltd	1141427947	Private Contractors
05-Mar-25	51410011794	£7,679.88	Just Ask Estate Services Ltd	1141427947	Private Contractors
19-Mar-25	51410013324	£75,478.91	Just Ask Estate Services Ltd	1141427947	Private Contractors
26-Mar-25	51410015794	£25,027.44	Kent County Council	1141417234	Creditors
26-Mar-25	51410015795	£47,047.67	Kent County Council	1141417234	Creditors
19-Mar-25	51410015142	£533.03	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Mar-25	51410015781	£569.39	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Mar-25	51410015782	£910.76	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Mar-25	51410015783	£1,026.40	Keystone Building & Renovation Ltd	1141428970	Creditors
19-Mar-25	51410015141	£2,496.17	Keystone Building & Renovation Ltd	1141428970	Creditors
12-Mar-25	51410014070	£5,979.64	Keystone Building & Renovation Ltd	1141428970	Creditors
12-Mar-25	51410014068	£6,967.25	Keystone Building & Renovation Ltd	1141428970	Creditors
12-Mar-25	51410014071	£11,259.89	Keystone Building & Renovation Ltd	1141428970	Creditors
12-Mar-25	51410014069	£12,153.08	Keystone Building & Renovation Ltd	1141428970	Creditors
26-Mar-25	51410014074	£12,000.00	Knowledge Industries Limited	1141429613	Computer software - purchase
12-Mar-25	51410012068	£2,342.40	Low Carbon Exchange Ltd	1141427586	Programmed Repairs
12-Mar-25	51410013995	£282.00	Lukeman Electrical Ltd	1141429011	Creditors
19-Mar-25	51410014689	£282.00	Lukeman Electrical Ltd	1141429011	Creditors
19-Mar-25	51410014690	£366.11	Lukeman Electrical Ltd	1141429011	Creditors
26-Mar-25	51410015789	£378.00	Lukeman Electrical Ltd	1141429011	Creditors
05-Mar-25	51410013420	£563.99	Lukeman Electrical Ltd	1141429011	Creditors
12-Mar-25	51410013996	£564.00	Lukeman Electrical Ltd	1141429011	Creditors
19-Mar-25	51410014691	£584.00	Lukeman Electrical Ltd	1141429011	Creditors
12-Mar-25	51410013993	£660.00	Lukeman Electrical Ltd	1141429011	Creditors
05-Mar-25	51410013419	£1,168.01	Lukeman Electrical Ltd	1141429011	Creditors
12-Mar-25	51410013994	£1,268.11	Lukeman Electrical Ltd	1141429011	Creditors
05-Mar-25	51410013421	£2,300.56	Lukeman Electrical Ltd	1141429011	Creditors
05-Mar-25	51410013418	£2,392.50	Lukeman Electrical Ltd	1141429011	Creditors
19-Mar-25	51410014688	£2,395.88	Lukeman Electrical Ltd	1141429011	Creditors
12-Mar-25	51410012933	£1,044.00	M3 Housing Ltd	1141403440	Computer software - purchase
19-Mar-25	51410014641	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Mar-25	51410014807	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Mar-25	51410014643	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Mar-25	51410014644	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Mar-25	51410014645	£3,978.96	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
19-Mar-25	51410014646	£8,578.04	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
27-Mar-25	51410013966	£1,289.48	MMP Consultancy Limited	1141428869	Agency Staff
12-Mar-25	51410011997	£1,452.02	MMP Consultancy Limited	1141428869	Agency Staff
19-Mar-25	51410012915	£1,603.73	MMP Consultancy Limited	1141428869	Agency Staff
05-Mar-25	51410011616	£1,603.73	MMP Consultancy Limited	1141428869	Agency Staff
26-Mar-25	51410013371	£1,668.74	MMP Consultancy Limited	1141428869	Agency Staff
12-Mar-25	51410010482	£13,200.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation

19-Mar-25	51410013329	£312.66	N I Y A A People Ltd	1141428054	Agency Staff
19-Mar-25	51410013326	£734.68	N I Y A A People Ltd	1141428054	Agency Staff
05-Mar-25	51410011968	£734.68	N I Y A A People Ltd	1141428054	Agency Staff
12-Mar-25	51410012215	£745.56	N I Y A A People Ltd	1141428054	Agency Staff
05-Mar-25	51410011969	£745.56	N I Y A A People Ltd	1141428054	Agency Staff
19-Mar-25	51410013325	£832.55	N I Y A A People Ltd	1141428054	Agency Staff
19-Mar-25	51410013328	£837.00	N I Y A A People Ltd	1141428054	Agency Staff
26-Mar-25	51410013582	£931.96	N I Y A A People Ltd	1141428054	Agency Staff
19-Mar-25	51410013330	£946.91	N I Y A A People Ltd	1141428054	Agency Staff
12-Mar-25	51410012216	£963.24	N I Y A A People Ltd	1141428054	Agency Staff
26-Mar-25	51410013580	£995.89	N I Y A A People Ltd	1141428054	Agency Staff
19-Mar-25	51410013327	£1,153.20	N I Y A A People Ltd	1141428054	Agency Staff
12-Mar-25	51410012217	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
05-Mar-25	51410011973	£1,257.11	N I Y A A People Ltd	1141428054	Agency Staff
26-Mar-25	51410013581	£1,257.11	N I Y A A People Ltd	1141428054	Agency Staff
26-Mar-25	51410013579	£1,432.20	N I Y A A People Ltd	1141428054	Agency Staff
05-Mar-25	51410011965	£1,450.80	N I Y A A People Ltd	1141428054	Agency Staff
26-Mar-25	51410013574	£4,856.40	Nimble Elearning Ltd	1141428315	Staff Training & Development
12-Mar-25	51410013989	£307.20	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and Renovation
27-Mar-25	51410015240	£432.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
19-Mar-25	51410014624	£456.00	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and Renovation
12-Mar-25	51410013990	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
26-Mar-25	51410015241	£582.00	Northants Couriers & Removals Ltd	1141427792	Furniture
05-Mar-25	51410012985	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
27-Mar-25	51410015239	£636.00	Northants Couriers & Removals Ltd	1141427792	Furniture
12-Mar-25	51410013991	£672.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
26-Mar-25	51410014003	£450.00	O'Halloran Consultants Ltd	1141429552	Staff Training & Development
26-Mar-25	51410014008	£3,045.25	O'Halloran Consultants Ltd	1141429552	Staff Training & Development
19-Mar-25	51410014715	£510.60	Orbisprotect	1141423005	Private Contractors
19-Mar-25	51410014714	£510.60	Orbisprotect	1141423005	Private Contractors
19-Mar-25	51410014716	£735.98	Orbisprotect	1141423005	Private Contractors
26-Mar-25	51410015221	£586.80	Oxford Innovation	1141429622	Staff subsistence
26-Mar-25	51410014016	£1,104.00	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Mar-25	51410014017	£5,826.40	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Mar-25	51410014018	£13,997.13	P S L Print Management Ltd	1141428509	Postage & Carriage
05-Mar-25	51410011767	£4,800.00	Paydata Ltd	1141427716	Professional Fees and Hired Services
27-Mar-25	51410015865	£12,801.25	Pennington Choices Ltd	1141421414	Programmed Repairs
05-Mar-25	51410012968	£441.00	People Asset Management Limited	1141428751	Staff health & welfare Costs
26-Mar-25	51410013964	£855.84	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
05-Mar-25	51410013953	£725.92	Prism UK Medical Ltd t/a Prism Medical UK	1141410192	New Construction, Conversion and Renovation
05-Mar-25	51410013447	£525.00	Proactive Asbestos Control Ltd	1141416322	Creditors
05-Mar-25	51410013446	£5,634.00	Proactive Asbestos Control Ltd	1141416322	Creditors
05-Mar-25	51410013448	£15,726.00	Proactive Asbestos Control Ltd	1141416322	Creditors
19-Mar-25	51410015117	£32,449.50	Proactive Asbestos Control Ltd	1141416322	Creditors
05-Mar-25	51410013410	£851.76	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Mar-25	51410015115	£1,361.96	Pro-Assist Northampton Ltd	1141428704	Creditors
26-Mar-25	51410015790	£1,381.43	Pro-Assist Northampton Ltd	1141428704	Creditors

26-Mar-25	51410015791	£1,414.43	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Mar-25	51410015112	£1,966.32	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Mar-25	51410013409	£2,647.96	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Mar-25	51410015114	£2,671.54	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Mar-25	51410015111	£2,677.57	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Mar-25	51410013542	£2,898.98	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Mar-25	51410013543	£3,539.20	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Mar-25	51410015116	£3,597.48	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Mar-25	51410013408	£4,219.50	Pro-Assist Northampton Ltd	1141428704	Creditors
26-Mar-25	51410015792	£4,903.22	Pro-Assist Northampton Ltd	1141428704	Creditors
26-Mar-25	51410015793	£9,138.47	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Mar-25	51410013544	£10,586.80	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Mar-25	51410013545	£17,883.13	Pro-Assist Northampton Ltd	1141428704	Creditors
27-Mar-25	51410015275	£39,509.89	Pro-Assist Northampton Ltd	1141428704	New Construction, Conversion and Renovation
19-Mar-25	51410014627	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
26-Mar-25	51410014006	£8,940.60	Reconomy UK Ltd	1141428984	Waste and Refuse collections
19-Mar-25	51410012914	£2,671.66	Rentokil Pest Control	1141402951	Private Contractors
26-Mar-25	51410013473	£2,997.30	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
05-Mar-25	51410012969	£3,304.72	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
05-Mar-25	51410012962	£5,994.60	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
19-Mar-25	51410013013	£35,967.60	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
26-Mar-25	51410015202	£88,100.33	Renuvo Ltd	1141428995	Programmed Repairs
26-Mar-25	51410015786	£507.60	S C C I Alphatrack Ltd	1141428865	Creditors
26-Mar-25	51410015788	£507.60	S C C I Alphatrack Ltd	1141428865	Creditors
05-Mar-25	51410013444	£638.34	S C C I Alphatrack Ltd	1141428865	Creditors
26-Mar-25	51410015787	£655.97	S C C I Alphatrack Ltd	1141428865	Creditors
05-Mar-25	51410013445	£682.73	S C C I Alphatrack Ltd	1141428865	Creditors
12-Mar-25	51410013968	£1,099.48	Second Element	1141427854	Creditors
19-Mar-25	51410014067	£2,116.48	Second Element	1141427854	Creditors
12-Mar-25	51410014027	£4,715.95	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015128	£4,879.57	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015126	£5,276.40	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015127	£5,306.74	Semilong Services Ltd	1141405773	Creditors
12-Mar-25	51410014029	£5,489.04	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015123	£5,895.72	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015125	£6,015.24	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013527	£6,072.36	Semilong Services Ltd	1141405773	Creditors
12-Mar-25	51410014028	£6,175.84	Semilong Services Ltd	1141405773	Creditors
12-Mar-25	51410014026	£6,183.28	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013524	£6,366.84	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013521	£8,192.15	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015124	£8,212.26	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015122	£8,238.12	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410015121	£8,347.14	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013526	£8,571.20	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013522	£8,749.13	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013529	£9,662.98	Semilong Services Ltd	1141405773	Creditors

05-Mar-25	51410013523	£11,295.76	Semilong Services Ltd	1141405773	Creditors
05-Mar-25	51410013528	£22,453.72	Semilong Services Ltd	1141405773	Creditors
19-Mar-25	51410011629	£8,133.84	Shelton Development Services (SDS)	1141428351	Computer software - purchase
05-Mar-25	51410013085	£261.52	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013495	£320.96	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013472	£323.07	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013489	£324.34	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013471	£397.69	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013470	£477.69	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013519	£544.90	Smartest Energy Limited	1141429575	Utilities Set Up
05-Mar-25	51410013493	£908.59	Smartest Energy Limited	1141429575	Utilities Set Up
26-Mar-25	51410013532	£2,952.72	SoloProtect Ltd	1141427927	Computer software - purchase
12-Mar-25	51410013980	£688.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Mar-25	51410013979	£739.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Mar-25	51410013982	£1,142.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Mar-25	51410013983	£1,142.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Mar-25	51410013887	£3,635.75	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Mar-25	51410013897	£4,199.12	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Mar-25	51410014668	£654.00	SPS Doorguard Limited	1141429075	Professional Fees and Hired Services
26-Mar-25	51410015166	£1,947.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
19-Mar-25	51410014637	£2,407.16	SPS Doorguard Limited	1141429075	Waste and Refuse collections
26-Mar-25	51410014014	£2,727.49	SPS Doorguard Limited	1141429075	Waste and Refuse collections
12-Mar-25	51410012942	£6,504.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
19-Mar-25	51410015129	£353.46	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
26-Mar-25	51410015748	£1,815.60	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
19-Mar-25	51410015130	£7,970.40	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
26-Mar-25	51410013593	£599.00	Stop Hate UK	1141429619	Staff Training & Development
26-Mar-25	51410013576	£1,824.05	Stradia Ltd	1141427681	Professional Fees and Hired Services
19-Mar-25	51410013036	£5,060.03	Suez R & R UK Ltd	1141428001	Waste and Refuse collections
26-Mar-25	51410013900	£14,040.00	Tank Recruitment Limited	1141429550	Recruitment Advertising
26-Mar-25	51410015189	£34,884.00	TeleAlarm Europe GmbH	1141428401	IT Hardware
19-Mar-25	51410014681	£4,290.00	The Northampton Town Centre Hotel by Accor	1141408191	Staff Training & Development
26-Mar-25	51410013988	£900.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees
05-Mar-25	51410013608	£270.60	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013566	£277.20	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013610	£292.20	Tozers LLP	1141427502	Professional Fees and Hired Services
19-Mar-25	51410014676	£350.00	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013437	£360.00	Tozers LLP	1141427502	Agency Staff
12-Mar-25	51410013976	£540.00	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013424	£545.00	Tozers LLP	1141427502	Professional Fees and Hired Services
19-Mar-25	51410014677	£600.00	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013609	£786.80	Tozers LLP	1141427502	Professional Fees and Hired Services
12-Mar-25	51410013613	£820.94	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013568	£874.80	Tozers LLP	1141427502	Professional Fees and Hired Services
12-Mar-25	51410013986	£2,191.00	Tozers LLP	1141427502	Professional Fees and Hired Services
12-Mar-25	51410013987	£3,219.60	Tozers LLP	1141427502	Professional Fees and Hired Services
05-Mar-25	51410013612	£3,253.80	Tozers LLP	1141427502	Professional Fees and Hired Services

05-Mar-25	51410013425	£708.00	Tozers LLP (notifications)	1141429025	Professional Fees and Hired Services
26-Mar-25	51410015830	£1,410.00	Tozers LLP (notifications)	1141429025	Professional Fees and Hired Services
05-Mar-25	51410013423	£1,614.75	Tozers LLP (notifications)	1141429025	Professional Fees and Hired Services
26-Mar-25	51410015283	£2,000.00	Tozers LLP (notifications)	1141429025	Professional Fees and Hired Services
05-Mar-25	51410011670	£935.28	Tunstall Telecom Ltd	1141402470	Furniture
20-Mar-25	51410013547	£703.12	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
20-Mar-25	51410013548	£829.69	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
28-Mar-25	51410014604	£1,738.90	Tuskerdirect Limited	1141428935	Other Specialist Service Provision
05-Mar-25	51410012926	£1,626.76	U K Fuels Ltd	1141428635	Vehicle Fuel
26-Mar-25	51410014839	£2,472.59	U K Fuels Ltd	1141428635	Vehicle Fuel
12-Mar-25	51410012982	£2,672.03	U K Fuels Ltd	1141428635	Vehicle Fuel
19-Mar-25	51410013479	£3,127.17	U K Fuels Ltd	1141428635	Vehicle Fuel
05-Mar-25	51410011659	£282.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
12-Mar-25	51410012169	£8,093.57	U T Service and Maintenance Ltd	1141427642	New Construction, Conversion and Renovation
26-Mar-25	51410014005	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
12-Mar-25	51410013433	£245,440.99	Wates Property Services Ltd	1141428623	New Construction, Conversion and Renovation
19-Mar-25	51410014086	£5,424.00	West Northamptonshire Council	1141428573	Grounds Maintenance
19-Mar-25	51410014656	£11,163.20	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
12-Mar-25	51410011460	£13,867.45	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
12-Mar-25	51410011459	£15,734.00	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
19-Mar-25	51410013970	£17,609.95	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
19-Mar-25	51410013893	£19,554.96	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
12-Mar-25	51410014628	£105,240.00	West Northamptonshire Council	1141428573	Professional Fees and Hired Services