

Date Paid	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
11-Jun-25	51410021087	£325.63	A Ainge & Sons	1141400065	Creditors
11-Jun-25	51410021086	£686.36	A Ainge & Sons	1141400065	Creditors
11-Jun-25	51410021088	£1,348.50	A Ainge & Sons	1141400065	Creditors
11-Jun-25	51410021118	£47,214.56	A Ainge & Sons	1141400065	Creditors
11-Jun-25	51410020959	£149,566.01	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
18-Jun-25	51410021702	£60,154.86	A Ainge & Sons	1141400065	Creditors
20-Jun-25	51410022215	£888.00	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
20-Jun-25	51410022216	£4,793.39	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
20-Jun-25	51410022217	£22,691.29	A Ainge & Sons	1141400065	Major Repairs
25-Jun-25	51410022556	£328.94	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
25-Jun-25	51410022551	£378.58	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
25-Jun-25	51410022554	£625.04	A Ainge & Sons	1141400065	Private Contractors
25-Jun-25	51410022557	£814.18	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
25-Jun-25	51410022555	£1,162.15	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
25-Jun-25	51410022552	£6,829.02	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
25-Jun-25	51410022553	£19,636.93	A Ainge & Sons	1141400065	Private Contractors
04-Jun-25	51410019491	£2,160.00	Abbott Property Care Ltd	1141429636	Professional Fees and Hired Services
18-Jun-25	51410021701	£429.43	Acorn Analytical Services	1141425452	Creditors
18-Jun-25	51410021685	£1,286.71	Acorn Analytical Services	1141425452	Creditors
04-Jun-25	51410020414	£4,918.42	Anglian Water Business (National) Ltd	1141428010	Water charges
11-Jun-25	51410020436	£1,355.80	Anglian Water Business (National) Ltd	1141428010	Utilities Set Up

18-Jun-25	51410021757	£4,627.65	Anglian Water Business (National) Ltd	1141428010	Water charges
25-Jun-25	51410022142	£2,115.35	Anglian Water Ltd	1141400091	Water charges
25-Jun-25	51410022144	£3,880.07	Anglian Water Ltd	1141400091	Water charges
26-Jun-25	51410022147	£242,792.87	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
25-Jun-25	51410022549	£1,140.00	Baker & Joiner Limited	1141429699	Major Repairs
26-Jun-25	51410022550	£3,414.00	BCK Contracting Ltd	1141429710	Programmed Repairs
11-Jun-25	51410021616	£262.94	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021618	£267.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021628	£360.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021625	£492.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021620	£674.16	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021627	£828.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021612	£1,246.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021610	£1,362.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021614	£1,362.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021613	£1,494.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021609	£1,541.54	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021624	£2,060.64	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

11-Jun-25	51410021619	£2,147.57	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
11-Jun-25	51410021611	£2,229.98	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022237	£345.17	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022228	£1,011.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022229	£1,253.56	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022235	£1,834.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022227	£2,340.06	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022236	£2,813.28	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022225	£5,420.20	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
20-Jun-25	51410022234	£6,574.43	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
04-Jun-25	51410018979	£3,386.78	C D W Limited UK	1141428705	IT Hardware
18-Jun-25	51410020437	£3,038.22	C D W Limited UK	1141428705	IT Hardware
18-Jun-25	51410020204	£4,456.56	C D W Limited UK	1141428705	IT Hardware
25-Jun-25	51410020403	£9,114.66	C D W Limited UK	1141428705	IT Hardware
18-Jun-25	51410021635	£570.50	Carpet Supacentre	1141426972	Private Contractors
18-Jun-25	51410021672	£735.36	Carpet Supacentre	1141426972	Private Contractors
04-Jun-25	51410020940	£580.49	Child Maintenance Service	1141402599	Creditors
25-Jun-25	51410022541	£580.49	Child Maintenance Service	1141402599	Creditors
25-Jun-25	51410020394	£810.00	Chris Evans	1141427783	Private Contractors
04-Jun-25	51410018985	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Jun-25	51410019038	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control

04-Jun-25	51410019473	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Jun-25	51410019026	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Jun-25	51410018972	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
04-Jun-25	51410018953	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
11-Jun-25	51410020110	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
11-Jun-25	51410019521	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
11-Jun-25	51410019615	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Waste and Refuse collections
25-Jun-25	51410020399	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
25-Jun-25	51410020419	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
25-Jun-25	51410020431	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
25-Jun-25	51410020335	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
20-Jun-25	51410022247	£258.00	Closomat Limited	1141429545	New Construction, Conversion and Renovation
04-Jun-25	51410020941	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
25-Jun-25	51410022542	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
04-Jun-25	51410016748	£15,507.70	Constellia Public Ltd	1141428657	New Construction, Conversion and Renovation
18-Jun-25	51410021679	£37,894.74	Constellia Public Ltd	1141428657	Accounting and Audit Fees
25-Jun-25	51410021678	£1,865.28	Constellia Public Ltd	1141428657	Accounting and Audit Fees
11-Jun-25	51410021608	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation

11-Jun-25	51410021607	£1,770.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Jun-25	51410021756	£270.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Jun-25	51410020948	£3,300.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Jun-25	51410021076	£3,300.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
18-Jun-25	51410021078	£3,300.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
04-Jun-25	51410020961	£6,268.08	Debbie Burbage Limited T/A Debbie Burbage Recruitment	1141429687	Recruitment Advertising
04-Jun-25	51410020441	£1,148.40	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
11-Jun-25	51410021116	£1,366.72	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
18-Jun-25	51410021150	£280.80	Devonshires Solicitors	1141417347	External Legal Fees
18-Jun-25	51410021125	£496.80	Devonshires Solicitors	1141417347	External Legal Fees
18-Jun-25	51410021129	£505.20	Devonshires Solicitors	1141417347	External Legal Fees
18-Jun-25	51410021143	£1,273.20	Devonshires Solicitors	1141417347	External Legal Fees
18-Jun-25	51410021092	£1,400.40	Devonshires Solicitors	1141417347	External Legal Fees
18-Jun-25	51410021682	£9,050.00	Devonshires Solicitors	1141417347	External Legal Fees
18-Jun-25	51410021640	£9,400.00	Devonshires Solicitors	1141417347	Professional Fees and Hired Services
25-Jun-25	51410022576	£280.80	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022581	£302.40	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022567	£313.20	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410021663	£358.80	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022569	£410.40	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410021696	£513.00	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410021695	£594.00	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022595	£612.00	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022562	£1,371.60	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410021645	£1,399.20	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022584	£4,100.00	Devonshires Solicitors	1141417347	External Legal Fees
25-Jun-25	51410022287	£6,500.00	Devonshires Solicitors	1141417347	External Legal Fees

25-Jun-25	51410022269	£9,500.00	Devonshires Solicitors	1141417347	External Legal Fees
11-Jun-25	51410021080	£1,292.36	Dodd Group (Midlands) Ltd	1141406528	Creditors
11-Jun-25	51410021081	£46,928.16	Dodd Group (Midlands) Ltd	1141406528	Creditors
25-Jun-25	51410021188	£522.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
25-Jun-25	51410022149	£780.00	Element Facilities Management Limited	1141429703	Agency Staff
18-Jun-25	51410022097	£7,733.82	EQUANS Regeneration Ltd	1141427456	Creditors
18-Jun-25	51410021691	£79,188.11	EQUANS Regeneration Ltd	1141427456	Programmed Repairs
18-Jun-25	51410021186	£246,484.13	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Jun-25	51410021162	£261,947.59	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
20-Jun-25	51410022245	£8,711.98	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
20-Jun-25	51410022244	£61,907.22	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
25-Jun-25	51410022558	£27,997.97	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
18-Jun-25	51410022074	£18,223.20	F Bamford Engineering Ltd	1141427772	Creditors
20-Jun-25	51410022091	£14,222.34	Fieldway Supplies Ltd	1141429665	Creditors
20-Jun-25	51410022090	£22,070.16	Fieldway Supplies Ltd	1141429665	Creditors
11-Jun-25	51410020280	£3,239.99	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
18-Jun-25	51410020274	£3,900.00	Fire Compliance Management Services Limited	1141429535	Professional Fees and Hired Services
11-Jun-25	51410021115	£288.22	Glaze-Tech	1141410291	Creditors
11-Jun-25	51410021200	£2,600.62	Glaze-Tech	1141410291	Creditors
11-Jun-25	51410021113	£3,426.91	Glaze-Tech	1141410291	Creditors
11-Jun-25	51410021112	£5,199.50	Glaze-Tech	1141410291	Creditors
11-Jun-25	51410021111	£8,360.93	Glaze-Tech	1141410291	Creditors
20-Jun-25	51410022126	£579.22	Glaze-Tech	1141410291	Creditors
20-Jun-25	51410022128	£1,170.55	Glaze-Tech	1141410291	Creditors
20-Jun-25	51410022127	£4,674.74	Glaze-Tech	1141410291	Creditors

18-Jun-25	51410020474	£7,152.00	Goodman Masson Ltd	1141428903	Agency Staff
04-Jun-25	51410020929	£29,831.34	Grafield Construction Ltd	1141428467	Private Contractors
11-Jun-25	51410021199	£85,793.88	Grafield Construction Ltd	1141428467	Creditors
18-Jun-25	51410021703	£15,428.14	Grafield Construction Ltd	1141428467	Creditors
20-Jun-25	51410022194	£31,405.54	Grafield Construction Ltd	1141428467	Private Contractors
20-Jun-25	51410022123	£43,892.42	Grafield Construction Ltd	1141428467	Creditors
20-Jun-25	51410022193	£53,960.78	Grafield Construction Ltd	1141428467	Private Contractors
20-Jun-25	51410022192	£55,285.58	Grafield Construction Ltd	1141428467	Private Contractors
04-Jun-25	51410020524	£250.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020771	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020731	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020586	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020700	£253.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020699	£255.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020567	£264.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020536	£269.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020646	£270.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020652	£272.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020733	£272.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020641	£276.79	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

04-Jun-25	51410020629	£276.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410021007	£277.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020506	£295.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020735	£301.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020737	£301.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020580	£302.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020648	£304.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020843	£306.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020850	£311.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020837	£329.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020787	£345.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020560	£348.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020726	£348.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410021004	£351.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020706	£361.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020548	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

04-Jun-25	51410020920	£374.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020983	£374.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410021024	£419.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020894	£438.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020604	£445.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020631	£463.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020653	£505.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020738	£509.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410021029	£515.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020734	£515.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020897	£515.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020593	£544.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020594	£545.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020647	£576.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020839	£583.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020603	£588.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

04-Jun-25	51410020982	£588.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020990	£616.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020627	£634.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020748	£709.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020926	£872.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020596	£872.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020639	£985.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020633	£1,149.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020847	£1,179.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020601	£1,631.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410020537	£3,253.05	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021501	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021517	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021294	£260.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021215	£260.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021445	£280.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

11-Jun-25	51410021470	£293.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021442	£296.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021292	£328.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021358	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021308	£355.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021502	£358.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021489	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021526	£374.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021455	£388.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021356	£405.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021447	£430.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021309	£431.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021507	£449.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021541	£475.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021343	£478.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021384	£498.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

11-Jun-25	51410021477	£500.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021487	£503.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021310	£505.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021473	£542.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021516	£564.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021483	£588.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021316	£588.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021446	£595.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021494	£645.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021465	£656.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021523	£680.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021551	£714.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021535	£743.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021225	£746.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021300	£1,085.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
11-Jun-25	51410021463	£1,273.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

18-Jun-25	51410022058	£251.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022025	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022010	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022020	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021877	£254.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021908	£265.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022056	£265.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021963	£272.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021873	£289.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021902	£293.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021871	£300.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021952	£301.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021819	£325.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021891	£342.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021881	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021955	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

18-Jun-25	51410021947	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022045	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021818	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021862	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021985	£377.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021844	£392.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021838	£400.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021833	£402.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021945	£422.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021965	£482.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021853	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022026	£515.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021874	£528.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022052	£579.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021758	£588.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021839	£588.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

18-Jun-25	51410021970	£601.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022046	£658.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410022037	£665.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021817	£1,035.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18-Jun-25	51410021868	£2,386.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022409	£262.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022413	£274.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022390	£275.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022438	£280.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022365	£289.44	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022370	£289.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022361	£306.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022443	£317.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022463	£344.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022437	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022499	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

25-Jun-25	51410022351	£354.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022501	£357.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022349	£384.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022441	£422.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022378	£432.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022405	£500.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022480	£631.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022363	£838.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022431	£1,020.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25-Jun-25	51410022429	£2,697.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
04-Jun-25	51410019013	£1,979.40	Greenacre Recruitment Ltd	1141429610	New Construction, Conversion and Renovation
18-Jun-25	51410020207	£2,833.50	Greenacre Recruitment Ltd	1141429610	New Construction, Conversion and Renovation
11-Jun-25	51410019510	£2,269.50	Greenacre Recruitment Ltd (Contract Roles)	1141429692	New Construction, Conversion and Renovation
25-Jun-25	51410020391	£2,833.50	Greenacre Recruitment Ltd (Contract Roles)	1141429692	New Construction, Conversion and Renovation
25-Jun-25	51410022548	£176,260.00	H M R C - VAT	1141421542	Professional Fees and Hired Services
25-Jun-25	51410022251	£400.00	Halfords Ltd	1141411237	Staff health & welfare Costs
11-Jun-25	51410019575	£2,448.00	Hays Specialist Recruitment	1141402386	Agency Staff
18-Jun-25	51410020254	£3,060.00	Hays Specialist Recruitment	1141402386	Agency Staff
25-Jun-25	51410020411	£3,060.00	Hays Specialist Recruitment	1141402386	Agency Staff

25-Jun-25	51410022577	£2,860.80	Hydro Wash Ltd t/a Hydrotech Maintenance	1141428436	Private Contractors
20-Jun-25	51410022246	£264.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
04-Jun-25	51410020481	£274,886.36	Inland Revenue-HMRC	1141401417	Apprentice Levy
26-Jun-25	51410021084	£274,886.36	Inland Revenue-HMRC	1141401417	Apprentice Levy
18-Jun-25	51410021730	£501.60	InterCard Group LTD	1141429585	Printing
20-Jun-25	51410022151	£1,072.20	InterCard Group LTD	1141429585	Printing
26-Jun-25	51410022086	£605.40	InterCard Group LTD	1141429585	Printing
11-Jun-25	51410021631	£6,337.68	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
11-Jun-25	51410021629	£7,195.90	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
11-Jun-25	51410021630	£7,195.90	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
18-Jun-25	51410022099	£315.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
18-Jun-25	51410022098	£385.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
04-Jun-25	51410020931	£384.00	J & S Potter Ltd	1141400756	Creditors
04-Jun-25	51410020930	£504.00	J & S Potter Ltd	1141400756	Creditors
04-Jun-25	51410020415	£2,058.76	James Andrews Recruitment Solutions	1141426299	Agency Staff
11-Jun-25	51410021098	£2,086.20	James Andrews Recruitment Solutions	1141426299	Agency Staff
18-Jun-25	51410021681	£2,635.20	James Andrews Recruitment Solutions	1141426299	Agency Staff
18-Jun-25	51410020273	£545.54	Just Ask Estate Services Ltd	1141427947	Building Cleaning
18-Jun-25	51410020270	£1,705.02	Just Ask Estate Services Ltd	1141427947	Private Contractors
18-Jun-25	51410020271	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
18-Jun-25	51410020264	£2,489.16	Just Ask Estate Services Ltd	1141427947	Private Contractors
18-Jun-25	51410020277	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
18-Jun-25	51410020268	£75,478.91	Just Ask Estate Services Ltd	1141427947	Private Contractors

25-Jun-25	51410022573	£16,158.87	Kent County Council	1141417234	Creditors
25-Jun-25	51410022574	£19,620.65	Kent County Council	1141417234	Creditors
04-Jun-25	51410020939	£2,058.61	Keystone Building & Renovation Ltd	1141428970	Creditors
04-Jun-25	51410020938	£6,910.38	Keystone Building & Renovation Ltd	1141428970	Creditors
04-Jun-25	51410020936	£8,132.21	Keystone Building & Renovation Ltd	1141428970	Creditors
04-Jun-25	51410020937	£10,032.10	Keystone Building & Renovation Ltd	1141428970	Creditors
25-Jun-25	51410022141	£13,918.88	Keystone Fire Safety Ltd	1141429616	New Construction, Conversion and Renovation
25-Jun-25	51410020409	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
18-Jun-25	51410021164	£1,080.00	Low Carbon Exchange Ltd	1141427586	Professional Fees and Hired Services
18-Jun-25	51410021699	£663.44	Lukeman Electrical Ltd	1141429011	Creditors
18-Jun-25	51410021700	£942.00	Lukeman Electrical Ltd	1141429011	Creditors
18-Jun-25	51410021753	£1,927.39	Lukeman Electrical Ltd	1141429011	Creditors
18-Jun-25	51410021752	£2,067.94	Lukeman Electrical Ltd	1141429011	Creditors
18-Jun-25	51410021754	£3,232.36	Lukeman Electrical Ltd	1141429011	Creditors
18-Jun-25	51410021755	£3,446.32	Lukeman Electrical Ltd	1141429011	Creditors
04-Jun-25	51410020293	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
04-Jun-25	51410020297	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
04-Jun-25	51410020296	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
04-Jun-25	51410020298	£2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
11-Jun-25	51410021201	£2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
04-Jun-25	51410018986	£1,389.80	MMP Consultancy Limited	1141428869	Agency Staff
04-Jun-25	51410020425	£8,667.90	MMP Consultancy Limited	1141428869	Professional Fees and Hired Services
11-Jun-25	51410019488	£1,071.80	MMP Consultancy Limited	1141428869	Agency Staff

18-Jun-25	51410020158	£1,003.06	MMP Consultancy Limited	1141428869	Agency Staff
04-Jun-25	51410017638	£13,260.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
04-Jun-25	51410019471	£1,012.21	N I Y A A People Ltd	1141428054	Agency Staff
04-Jun-25	51410019478	£1,078.80	N I Y A A People Ltd	1141428054	Agency Staff
04-Jun-25	51410018987	£1,273.43	N I Y A A People Ltd	1141428054	Agency Staff
04-Jun-25	51410018955	£1,432.20	N I Y A A People Ltd	1141428054	Agency Staff
11-Jun-25	51410020115	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
11-Jun-25	51410020113	£1,441.50	N I Y A A People Ltd	1141428054	Agency Staff
25-Jun-25	51410020365	£848.95	N I Y A A People Ltd	1141428054	Agency Staff
25-Jun-25	51410020363	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
25-Jun-25	51410020364	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
25-Jun-25	51410020338	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
11-Jun-25	51410021604	£6,599.76	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
11-Jun-25	51410021581	£17,459.16	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
11-Jun-25	51410021589	£46,895.99	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
18-Jun-25	51410022122	£2,299.92	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
04-Jun-25	51410020482	£319,050.72	Northamptonshire Pension Fund	1141414676	Pension Deficit
04-Jun-25	51410020250	£276.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020958	£360.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020949	£384.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020956	£426.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020950	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020244	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020251	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020281	£516.00	Northants Couriers & Removals Ltd	1141427792	Furniture
04-Jun-25	51410020954	£516.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020955	£582.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020951	£582.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors

04-Jun-25	51410020952	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
04-Jun-25	51410020953	£672.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
11-Jun-25	51410020389	£459.60	Northants Couriers & Removals Ltd	1141427792	Furniture
18-Jun-25	51410021157	£336.00	Northants Couriers & Removals Ltd	1141427792	Furniture
18-Jun-25	51410021191	£348.00	Northants Couriers & Removals Ltd	1141427792	Furniture
25-Jun-25	51410021064	£914.04	O'Halloran Consultants Ltd	1141429552	Staff Training & Development
25-Jun-25	51410021159	£499.10	P S L Print Management Ltd	1141428509	Printing
25-Jun-25	51410021101	£4,446.92	P S L Print Management Ltd	1141428509	Postage & Carriage
18-Jun-25	51410020269	£1,072.80	Parkgrove Press	1141429634	Private Contractors
25-Jun-25	51410021146	£1,980.00	Pennington Choices Ltd	1141421414	Professional Fees and Hired Services
25-Jun-25	51410021061	£941.42	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
11-Jun-25	51410021606	£5,478.00	Proactive Asbestos Control Ltd	1141416322	Creditors
11-Jun-25	51410021139	£39,999.00	Proactive Asbestos Control Ltd	1141416322	Creditors
04-Jun-25	51410020462	£1,582.57	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020372	£1,736.02	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020423	£2,241.34	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020422	£2,262.53	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020461	£2,658.26	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020459	£2,891.41	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020460	£3,831.54	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020424	£4,872.48	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020374	£10,177.67	Pro-Assist Northampton Ltd	1141428704	Creditors
04-Jun-25	51410020376	£15,178.80	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410022094	£615.92	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410021707	£750.94	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410022092	£1,141.88	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410022093	£1,476.49	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410021706	£1,518.43	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410021705	£2,668.78	Pro-Assist Northampton Ltd	1141428704	Creditors
18-Jun-25	51410021708	£3,910.97	Pro-Assist Northampton Ltd	1141428704	Creditors
25-Jun-25	51410022290	£1,464.79	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25-Jun-25	51410022292	£2,757.89	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps

25-Jun-25	51410022291	£4,077.90	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25-Jun-25	51410022289	£7,898.82	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
04-Jun-25	51410018921	£5,681.70	Proxim Property Management Ltd	1141428983	Private Contractors
11-Jun-25	51410020236	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
18-Jun-25	51410021069	£5,262.00	R J Lift Group Ltd	1141428277	Lift Maintenance
26-Jun-25	51410021089	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
11-Jun-25	51410016708	£11,875.61	Reconomy UK Ltd	1141428984	Waste and Refuse collections
20-Jun-25	51410021144	£9,867.32	Reconomy UK Ltd	1141428984	Waste and Refuse collections
04-Jun-25	51410020421	£1,718.28	Redstick Solutions t/a The Benefits Training Co	1141428901	Compensation Payments and Claims
03-Jun-25	51410019029	£8,076.41	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
04-Jun-25	51410019034	£4,115.88	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
04-Jun-25	51410019041	£78,629.62	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
18-Jun-25	51410021729	£1,920.74	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
18-Jun-25	51410021744	£31,908.16	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
18-Jun-25	51410020478	£66,515.34	Renuvo Ltd	1141428995	Programmed Repairs
20-Jun-25	51410022159	£332.77	S C C I Alphatrack Ltd	1141428865	Creditors
20-Jun-25	51410022158	£452.89	S C C I Alphatrack Ltd	1141428865	Creditors
20-Jun-25	51410022156	£930.10	S C C I Alphatrack Ltd	1141428865	Creditors
20-Jun-25	51410022157	£1,212.79	S C C I Alphatrack Ltd	1141428865	Creditors
04-Jun-25	51410020458	£1,094.71	Second Element	1141427854	Creditors
04-Jun-25	51410017713	£556.90	Semilong Services Ltd	1141405773	Private Contractors
04-Jun-25	51410020932	£1,285.13	Semilong Services Ltd	1141405773	Creditors
04-Jun-25	51410020935	£1,542.82	Semilong Services Ltd	1141405773	Creditors
04-Jun-25	51410020933	£2,168.22	Semilong Services Ltd	1141405773	Creditors
04-Jun-25	51410020934	£2,223.91	Semilong Services Ltd	1141405773	Creditors
11-Jun-25	51410021205	£3,429.01	Semilong Services Ltd	1141405773	Creditors
11-Jun-25	51410021203	£3,775.44	Semilong Services Ltd	1141405773	Creditors

11-Jun-25	51410021204	£6,288.16	Semilong Services Ltd	1141405773	Creditors
11-Jun-25	51410021202	£7,971.37	Semilong Services Ltd	1141405773	Creditors
25-Jun-25	51410020162	£1,000.70	Semilong Services Ltd	1141405773	Private Contractors
04-Jun-25	51410020383	£788.52	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020366	£1,065.97	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020381	£1,148.34	Smartest Energy Limited	1141429575	Buildings - Mechanical and Electrical
04-Jun-25	51410020368	£1,198.90	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020371	£1,200.80	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020373	£1,207.52	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020378	£1,210.45	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020380	£1,234.91	Smartest Energy Limited	1141429575	Buildings - Mechanical and Electrical
04-Jun-25	51410020336	£1,274.40	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020339	£1,344.63	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020379	£1,415.35	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020384	£1,463.90	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020377	£1,471.35	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020375	£1,590.38	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020385	£1,765.76	Smartest Energy Limited	1141429575	Utilities Set Up
04-Jun-25	51410020337	£2,430.56	Smartest Energy Limited	1141429575	Utilities Set Up
25-Jun-25	51410020451	£2,952.72	SoloProtect Ltd	1141427927	Computer hardware - purchase
04-Jun-25	51410020360	£746.88	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
04-Jun-25	51410020454	£1,080.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
04-Jun-25	51410020361	£1,861.81	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
11-Jun-25	51410020440	£762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
11-Jun-25	51410020442	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
11-Jun-25	51410020455	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
25-Jun-25	51410022073	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
25-Jun-25	51410022071	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
25-Jun-25	51410022068	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
25-Jun-25	51410022072	£15,882.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs

04-Jun-25	51410019509	£279.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
04-Jun-25	51410019512	£279.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
04-Jun-25	51410020404	£387.60	SPS Doorguard Limited	1141429075	New Construction, Conversion and Renovation
04-Jun-25	51410020107	£1,323.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
04-Jun-25	51410020359	£1,402.48	SPS Doorguard Limited	1141429075	Waste and Refuse collections
04-Jun-25	51410020209	£1,763.93	SPS Doorguard Limited	1141429075	Waste and Refuse collections
11-Jun-25	51410020128	£1,317.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
11-Jun-25	51410020125	£1,323.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
11-Jun-25	51410020358	£2,916.62	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410020407	£763.70	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410021073	£889.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410020357	£1,123.14	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410020356	£1,240.19	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410021136	£1,453.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410021142	£1,821.06	SPS Doorguard Limited	1141429075	Waste and Refuse collections
18-Jun-25	51410021130	£2,735.26	SPS Doorguard Limited	1141429075	Waste and Refuse collections
25-Jun-25	51410021580	£398.40	SPS Doorguard Limited	1141429075	Waste and Refuse collections
25-Jun-25	51410021123	£898.75	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20-Jun-25	51410022221	£278.26	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Jun-25	51410022223	£317.71	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Jun-25	51410022224	£359.96	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Jun-25	51410022218	£2,781.60	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Jun-25	51410022220	£3,027.60	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Jun-25	51410022222	£3,118.80	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
20-Jun-25	51410022219	£6,449.00	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation

18-Jun-25	51410020163	£2,472.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
25-Jun-25	51410021065	£3,090.00	Tank Recruitment Limited (Perm Roles)	1141429550	Agency Staff
25-Jun-25	51410021693	£12,899.52	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
25-Jun-25	51410022276	£260.50	The Doddridge Centre Limited	1141429697	Staff Training & Development
04-Jun-25	51410019025	£2,760.00	The Management Recruitment Group Ltd	1141429035	New Construction, Conversion and Renovation
11-Jun-25	51410019511	£2,208.00	The Management Recruitment Group Ltd	1141429035	New Construction, Conversion and Renovation
18-Jun-25	51410020206	£2,760.00	The Management Recruitment Group Ltd	1141429035	New Construction, Conversion and Renovation
25-Jun-25	51410020395	£2,760.00	The Management Recruitment Group Ltd	1141429035	New Construction, Conversion and Renovation
25-Jun-25	51410022137	£4,829.00	The Northampton Town Centre Hotel by Accor	1141408191	Staff Training & Development
18-Jun-25	51410021579	£11,400.00	Thompson Tree Northants Ltd	1141429553	Private Contractors
04-Jun-25	51410020469	£275.00	Tozers LLP	1141427502	External Legal Fees
04-Jun-25	51410020434	£695.00	Tozers LLP	1141427502	External Legal Fees
04-Jun-25	51410020443	£900.00	Tozers LLP	1141427502	External Legal Fees
04-Jun-25	51410020450	£960.00	Tozers LLP	1141427502	External Legal Fees
11-Jun-25	51410021185	£679.80	Tozers LLP	1141427502	External Legal Fees
11-Jun-25	51410021170	£680.40	Tozers LLP	1141427502	External Legal Fees
25-Jun-25	51410022561	£280.80	Tozers LLP	1141427502	External Legal Fees
25-Jun-25	51410022596	£695.00	Tozers LLP	1141427502	External Legal Fees
25-Jun-25	51410022598	£3,300.00	Tozers LLP	1141427502	External Legal Fees
11-Jun-25	51410021117	£8,500.00	Tozers LLP (notifications)	1141429025	External Legal Fees
18-Jun-25	51410021746	£1,336.00	Tozers LLP (notifications)	1141429025	External Legal Fees
18-Jun-25	51410020240	£12,136.56	Tunstall Telecom Ltd	1141402470	Furniture
19-Jun-25	51410021688	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
19-Jun-25	51410021687	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
19-Jun-25	51410021686	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
04-Jun-25	51410019508	£1,596.91	U K Fuels Ltd	1141428635	Vehicle Fuel

11-Jun-25	51410020205	£2,433.81	U K Fuels Ltd	1141428635	Vehicle Fuel
18-Jun-25	51410021075	£1,894.14	U K Fuels Ltd	1141428635	Vehicle Fuel
26-Jun-25	51410021105	£1,511.82	U K Fuels Ltd	1141428635	Vehicle Fuel
11-Jun-25	51410019487	£750.00	U T Service and Maintenance Ltd	1141427642	Furniture
20-Jun-25	51410021152	£385.32	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
20-Jun-25	51410022087	£3,640.01	U T Service and Maintenance Ltd	1141427642	Creditors
20-Jun-25	51410021137	£5,599.20	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
04-Jun-25	51410020968	£317.88	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
11-Jun-25	51410021166	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
25-Jun-25	51410020343	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
25-Jun-25	51410021745	£366.00	Watershed Europe Limited	1141429698	Staff Training & Development
11-Jun-25	51410021068	£10,500.00	West Northamptonshire Council	1141428573	Site Clearance
25-Jun-25	51410021641	£480.00	West Northamptonshire Council	1141428573	Car mileage and allowances - staff