

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
16-Jul-25	51410023338	£390.60	26RG Marketing Ltd t/a Recognition Express	1141429628	Printing
02-Jul-25	51410022757	£7,209.59	A Ainge & Sons	1141400065	Private Contractors
02-Jul-25	51410022630	£22,147.78	A Ainge & Sons	1141400065	Creditors - Public Corps
02-Jul-25	51410022758	£34,542.38	A Ainge & Sons	1141400065	Private Contractors
02-Jul-25	51410022712	£35,347.79	A Ainge & Sons	1141400065	Private Contractors
09-Jul-25	51410023412	£469.63	A Ainge & Sons	1141400065	Creditors
09-Jul-25	51410023414	£565.63	A Ainge & Sons	1141400065	Creditors
09-Jul-25	51410023413	£632.45	A Ainge & Sons	1141400065	Creditors
09-Jul-25	51410023411	£1,427.71	A Ainge & Sons	1141400065	Creditors
09-Jul-25	51410022766	£57,092.80	A Ainge & Sons	1141400065	Creditors
09-Jul-25	51410023420	£251,968.27	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
16-Jul-25	51410023914	£1,489.04	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
16-Jul-25	51410023913	£2,772.84	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
16-Jul-25	51410023911	£3,559.34	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
16-Jul-25	51410023910	£4,359.14	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
16-Jul-25	51410023871	£16,271.89	A Ainge & Sons	1141400065	Creditors
16-Jul-25	51410024123	£23,494.48	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
23-Jul-25	51410024656	£4,522.57	A Ainge & Sons	1141400065	Major Repairs
30-Jul-25	51410024845	£1,156.27	A Ainge & Sons	1141400065	Creditors
30-Jul-25	51410025020	£1,356.28	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
30-Jul-25	51410024824	£6,659.05	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
30-Jul-25	51410024846	£10,692.26	A Ainge & Sons	1141400065	Creditors
30-Jul-25	51410024823	£12,605.98	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
30-Jul-25	51410025021	£29,024.63	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
30-Jul-25	51410025008	£76,849.46	A Ainge & Sons	1141400065	Creditors
23-Jul-25	51410024138	£289.80	AA Global Language Services Ltd	1141429631	Furniture
02-Jul-25	51410022709	£4,243.72	Acorn Analytical Services	1141425452	Creditors
09-Jul-25	51410022062	£538.80	Act Now Training Ltd	1141404334	Staff Training & Development
02-Jul-25	51410021104	£1,188.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
09-Jul-25	51410021680	£1,788.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
09-Jul-25	51410021675	£5,047.02	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
23-Jul-25	51410022642	£475.74	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
30-Jul-25	51410023318	£1,188.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
09-Jul-25	51410022785	£271.80	Benn Security Services	1141400151	New Construction, Conversion and Renovation
23-Jul-25	51410024236	£276.00	Benn Security Services	1141400151	Private Contractors
23-Jul-25	51410024235	£630.60	Benn Security Services	1141400151	Private Contractors
23-Jul-25	51410024234	£630.60	Benn Security Services	1141400151	Private Contractors
23-Jul-25	51410024232	£687.60	Benn Security Services	1141400151	Private Contractors
23-Jul-25	51410024092	£5,149.61	Anglian Water Business (National) Ltd	1141428010	Water charges
02-Jul-25	51410021178	£2,924.40	Ark Consultancy Ltd	1141428155	New Construction, Conversion and Renovation
02-Jul-25	51410021593	£11,154.00	Ark Consultancy Ltd	1141428155	Agency Staff
09-Jul-25	51410021145	£14,772.25	Ark Consultancy Ltd	1141428155	Agency Staff
16-Jul-25	51410022183	£2,160.00	Ark Consultancy Ltd	1141428155	New Construction, Conversion and Renovation
23-Jul-25	51410024148	£314,742.84	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
09-Jul-25	51410022863	£3,894.00	BCK Contracting Ltd	1141429710	Programmed Repairs
09-Jul-25	51410023483	£280.32	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

09-Jul-25	51410023482	£320.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023488	£345.98	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023492	£378.12	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023497	£426.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023489	£658.90	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023490	£669.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023493	£745.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023491	£756.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
09-Jul-25	51410023487	£1,149.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023952	£270.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023922	£278.40	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023947	£362.52	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023950	£492.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023930	£615.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023936	£715.57	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023928	£826.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023937	£982.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023940	£1,045.97	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023919	£1,079.35	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023944	£1,099.87	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023938	£1,114.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023946	£1,120.01	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023941	£1,318.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023933	£1,352.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023945	£1,361.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023948	£1,368.58	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023935	£1,920.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023926	£2,287.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023920	£2,371.78	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023921	£2,596.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023918	£3,645.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
16-Jul-25	51410023934	£3,807.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
30-Jul-25	51410024839	£420.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
30-Jul-25	51410024835	£845.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
30-Jul-25	51410024834	£1,228.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
30-Jul-25	51410024829	£1,500.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
30-Jul-25	51410024833	£2,061.34	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
02-Jul-25	51410021161	£10,557.36	C D W Limited UK	1141428705	IT Hardware
16-Jul-25	51410022285	£444.24	C D W Limited UK	1141428705	Computer hardware - purchase
02-Jul-25	51410022708	£111,610.74	C.L.C Contractors Limited	1141429594	Creditors
17-Jul-25	51410022834	£84,786.60	C.L.C Contractors Limited	1141429594	Creditors
17-Jul-25	51410020262	£102,664.06	C.L.C Contractors Limited	1141429594	Creditors
30-Jul-25	51410024747	£37,826.12	C.L.C Contractors Limited	1141429594	Creditors
30-Jul-25	51410024746	£59,789.39	C.L.C Contractors Limited	1141429594	Creditors
02-Jul-25	51410022578	£574.29	Carpet Supacentre	1141426972	Private Contractors
02-Jul-25	51410021067	£691.36	Carpet Supacentre	1141426972	Private Contractors
02-Jul-25	51410021063	£1,172.47	Carpet Supacentre	1141426972	Private Contractors

02-Jul-25	51410021066	£1,331.08	Carpet Supacentre	1141426972	Private Contractors
09-Jul-25	51410022603	£1,080.85	Carpet Supacentre	1141426972	Waste and Refuse collections
16-Jul-25	51410023588	£671.24	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024134	£654.05	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024130	£798.10	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024136	£927.88	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024131	£943.70	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024152	£1,059.38	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024132	£1,125.56	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024140	£1,308.17	Carpet Supacentre	1141426972	Private Contractors
23-Jul-25	51410024135	£1,675.15	Carpet Supacentre	1141426972	Private Contractors
30-Jul-25	51410024679	£685.24	Child Maintenance Service	1141402599	Creditors
02-Jul-25	51410021577	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
02-Jul-25	51410021128	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
02-Jul-25	51410021120	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
09-Jul-25	51410021601	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
16-Jul-25	51410022154	£1,176.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
23-Jul-25	51410022560	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
23-Jul-25	51410022710	£744.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Waste and Refuse collections
30-Jul-25	51410022818	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
30-Jul-25	51410023469	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
30-Jul-25	51410023450	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
30-Jul-25	51410024680	£385.00	Commsave Credit Union Ltd	1141428412	Debtors
09-Jul-25	51410022640	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
09-Jul-25	51410022647	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
23-Jul-25	51410024153	£30,997.15	Constellia Public Ltd	1141428657	Accounting and Audit Fees
09-Jul-25	51410023324	£299.49	Cynthia Spencer Hospice	1141416942	Professional Fees and Hired Services
16-Jul-25	51410023917	£330.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
16-Jul-25	51410023916	£1,122.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
16-Jul-25	51410023915	£2,034.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
16-Jul-25	51410022755	£5,526.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
02-Jul-25	51410021059	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
23-Jul-25	51410022754	£11,863.54	David Whiting Solutions Ltd	1141427360	Creditors
30-Jul-25	51410022840	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
02-Jul-25	51410022607	£1,462.20	Devonshires Solicitors	1141417347	External Legal Fees
09-Jul-25	51410022614	£367.20	Devonshires Solicitors	1141417347	External Legal Fees
16-Jul-25	51410023888	£1,606.80	Devonshires Solicitors	1141417347	External Legal Fees
23-Jul-25	51410024217	£8,060.40	Devonshires Solicitors	1141417347	External Legal Fees
30-Jul-25	51410024694	£279.60	Devonshires Solicitors	1141417347	External Legal Fees
30-Jul-25	51410024693	£313.20	Devonshires Solicitors	1141417347	External Legal Fees
30-Jul-25	51410024698	£637.20	Devonshires Solicitors	1141417347	External Legal Fees
30-Jul-25	51410024700	£2,173.20	Devonshires Solicitors	1141417347	External Legal Fees
16-Jul-25	51410023410	£79,742.21	Dodd Group (Midlands) Ltd	1141406528	Creditors
09-Jul-25	51410022179	£300.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
23-Jul-25	51410022842	£480.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
23-Jul-25	51410022850	£480.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
23-Jul-25	51410022817	£654.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs

02-Jul-25	51410022720	£506.48	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022733	£625.87	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022716	£663.19	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022750	£695.30	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022727	£737.57	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022721	£742.18	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022725	£765.19	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022753	£820.10	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022744	£865.28	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022717	£885.43	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022722	£936.64	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022751	£1,013.98	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022748	£1,048.28	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022747	£1,135.03	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022724	£1,185.36	E On Next	1141428677	Utilities Set Up
02-Jul-25	51410022723	£1,238.73	E On Next	1141428677	Utilities Set Up
23-Jul-25	51410023451	£888.00	ELECSA - Certsure LLP	1141427811	Staff Training & Development
30-Jul-25	51410023433	£498.00	ELECSA - Certsure LLP	1141427811	Private Contractors
09-Jul-25	65410000026	£780.00	Element Facilities Management Limited	1141429703	Bank Account - Primary
30-Jul-25	51410024803	£252.89	ENGIE Power Limited	1141429734	Electricity
30-Jul-25	51410024798	£257.50	ENGIE Power Limited	1141429734	Electricity
30-Jul-25	51410024810	£274.69	ENGIE Power Limited	1141429734	Electricity
30-Jul-25	51410024817	£326.20	ENGIE Power Limited	1141429734	Electricity
30-Jul-25	51410024819	£334.81	ENGIE Power Limited	1141429734	Electricity
30-Jul-25	51410024806	£348.45	ENGIE Power Limited	1141429734	Electricity
16-Jul-25	51410023875	£37,160.15	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
23-Jul-25	51410023904	£41,479.49	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
23-Jul-25	51410023868	£291,904.62	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
02-Jul-25	51410017221	£303.35	Evinox Energy Ltd	1141428218	Furniture
24-Jul-25	51410024200	£6,000.00	Express Solicitors Limited	1141429716	Insurance Premiums
30-Jul-25	51410021710	£2,310.00	FCS-live Limited	1141429732	Programmed Repairs
09-Jul-25	51410023405	£4,962.67	Fieldway Supplies Ltd	1141429665	Creditors
02-Jul-25	51410022637	£1,357.14	Fifield Glyn Limited	1141428801	Consultancy
02-Jul-25	51410022649	£1,365.94	Fifield Glyn Limited	1141428801	Consultancy
02-Jul-25	51410022641	£1,576.38	Fifield Glyn Limited	1141428801	Consultancy
02-Jul-25	51410022648	£1,691.13	Fifield Glyn Limited	1141428801	Consultancy
02-Jul-25	51410022632	£1,766.87	Fifield Glyn Limited	1141428801	Consultancy
02-Jul-25	51410022638	£1,782.36	Fifield Glyn Limited	1141428801	Consultancy
23-Jul-25	51410023894	£288.00	First 4 Blinds	1141410462	New Construction, Conversion and Renovation
09-Jul-25	51410022604	£655.20	Front Row Environmental Services	1141423471	New Construction, Conversion and Renovation
30-Jul-25	51410022738	£476.28	Front Row Environmental Services	1141423471	New Construction, Conversion and Renovation
09-Jul-25	51410023507	£1,548.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
09-Jul-25	51410023510	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
09-Jul-25	51410023503	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
09-Jul-25	51410023505	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
09-Jul-25	51410023508	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
09-Jul-25	51410023504	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation

09-Jul-25	51410023509	£1,553.76	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
09-Jul-25	51410023506	£5,499.60	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
02-Jul-25	51410022705	£418.67	Glaze-Tech	1141410291	Creditors
02-Jul-25	51410022702	£628.22	Glaze-Tech	1141410291	Creditors
02-Jul-25	51410022706	£1,119.94	Glaze-Tech	1141410291	Creditors
02-Jul-25	51410022704	£1,495.30	Glaze-Tech	1141410291	Creditors
02-Jul-25	51410022703	£13,368.67	Glaze-Tech	1141410291	Creditors
09-Jul-25	51410023419	£324.86	Glaze-Tech	1141410291	Creditors
09-Jul-25	51410023418	£749.90	Glaze-Tech	1141410291	Creditors
09-Jul-25	51410023416	£2,110.22	Glaze-Tech	1141410291	Creditors
09-Jul-25	51410023417	£5,696.62	Glaze-Tech	1141410291	Creditors
16-Jul-25	51410023634	£380.98	Glaze-Tech	1141410291	Creditors
16-Jul-25	51410023627	£814.25	Glaze-Tech	1141410291	Creditors
16-Jul-25	51410023625	£1,084.46	Glaze-Tech	1141410291	Creditors
23-Jul-25	51410024213	£417.13	Glaze-Tech	1141410291	Creditors
23-Jul-25	51410024218	£1,204.46	Glaze-Tech	1141410291	Creditors
23-Jul-25	51410024214	£1,554.77	Glaze-Tech	1141410291	Creditors
30-Jul-25	51410024675	£1,318.13	Glaze-Tech	1141410291	Creditors
30-Jul-25	51410024678	£2,023.01	Glaze-Tech	1141410291	Creditors
30-Jul-25	51410024723	£2,457.52	Glaze-Tech	1141410291	Creditors
30-Jul-25	51410024677	£2,868.35	Glaze-Tech	1141410291	Creditors
30-Jul-25	51410024676	£3,060.59	Glaze-Tech	1141410291	Creditors
09-Jul-25	51410022880	£47,580.52	Grafield Construction Ltd	1141428467	Creditors
16-Jul-25	51410024124	£44,940.91	Grafield Construction Ltd	1141428467	Private Contractors
16-Jul-25	51410023872	£61,747.12	Grafield Construction Ltd	1141428467	Creditors
30-Jul-25	51410025009	£99,874.04	Grafield Construction Ltd	1141428467	Creditors
09-Jul-25	51410022907	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023192	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023072	£254.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023094	£260.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023246	£263.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023226	£263.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023552	£264.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023073	£270.07	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023179	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023008	£273.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023298	£283.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023058	£283.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023030	£285.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023557	£291.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410022953	£293.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023002	£302.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023074	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023128	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410023531	£305.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410022891	£306.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
09-Jul-25	51410022948	£337.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

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23-Jul-25	51410024451	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024449	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024603	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024596	£374.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024641	£374.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024320	£385.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024466	£395.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024330	£399.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024346	£401.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024638	£406.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024453	£444.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024637	£455.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024561	£466.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024583	£486.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024635	£489.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024586	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024395	£507.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024425	£513.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024313	£525.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024558	£539.79	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024632	£544.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024445	£569.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024309	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024430	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024464	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024518	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024627	£618.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024376	£677.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024268	£691.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024626	£702.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024303	£742.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024394	£784.97	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024916	£277.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024917	£277.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024899	£302.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024889	£330.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024926	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024914	£442.05	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024915	£444.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024908	£955.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
30-Jul-25	51410024945	£1,751.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
23-Jul-25	51410024256	£32,372.81	H M R C - VAT	1141421542	Professional Fees and Hired Services
02-Jul-25	51410021093	£2,448.00	Hays Specialist Recruitment	1141402386	Agency Staff
02-Jul-25	51410022564	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
09-Jul-25	51410021694	£3,060.00	Hays Specialist Recruitment	1141402386	Agency Staff
16-Jul-25	51410022190	£3,060.00	Hays Specialist Recruitment	1141402386	Agency Staff
23-Jul-25	51410022646	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation

30-Jul-25	51410023370	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
09-Jul-25	51410020464	£510.00	Heightsafe Systems Ltd	1141422911	Responsive Repairs
03-Jul-25	51410022164	£588.00	HM Courts & Tribunals Service	1141427420	Court Costs
03-Jul-25	51410022165	£1,335.00	HM Courts & Tribunals Service	1141427420	Court Costs
24-Jul-25	51410023635	£5,144.00	HM Courts & Tribunals Service	1141427420	Court Costs
09-Jul-25	51410021637	£13,232.59	Hornbill Service Management Ltd	1141428169	Computer software - purchase
02-Jul-25	51410022182	£1,200.00	Horts Estate Agency Ltd	1141427727	Professional Fees and Hired Services
30-Jul-25	51410023448	£20,994.00	Housemark Ltd	1141407230	Subscriptions
09-Jul-25	51410021677	£1,992.00	HQN Ltd	1141404917	Professional Fees and Hired Services
30-Jul-25	51410023432	£3,900.00	HR Fusion Ltd	1141429100	Agency Staff
09-Jul-25	51410022169	£450.00	HSQE Ltd	1141429705	Staff Training & Development
16-Jul-25	51410023954	£402.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
30-Jul-25	51410023337	£453.49	Insight Direct (UK) Ltd	1141402300	Computer hardware - purchase
30-Jul-25	51410023458	£418.80	InterCard Group LTD	1141429585	Printing
09-Jul-25	51410023514	£355.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
09-Jul-25	51410023513	£355.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
09-Jul-25	51410023515	£4,748.60	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
09-Jul-25	51410023518	£4,883.86	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
09-Jul-25	51410023516	£5,907.86	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
09-Jul-25	51410023517	£6,945.90	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
16-Jul-25	51410024081	£260.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
16-Jul-25	51410024091	£420.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
16-Jul-25	51410024093	£6,907.03	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
16-Jul-25	51410024088	£7,301.20	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
16-Jul-25	51410024082	£7,514.83	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
30-Jul-25	51410024841	£3,145.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
30-Jul-25	51410025015	£5,753.41	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
30-Jul-25	51410024840	£5,871.60	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
09-Jul-25	51410023406	£576.00	J & S Potter Ltd	1141400756	Creditors
02-Jul-25	51410022651	£2,415.60	James Andrews Recruitment Solutions	1141426299	Agency Staff
02-Jul-25	51410022134	£2,511.67	James Andrews Recruitment Solutions	1141426299	Agency Staff
09-Jul-25	51410022862	£2,470.50	James Andrews Recruitment Solutions	1141426299	Agency Staff
16-Jul-25	51410023886	£2,346.97	James Andrews Recruitment Solutions	1141426299	Agency Staff
23-Jul-25	51410024173	£2,552.86	James Andrews Recruitment Solutions	1141426299	Agency Staff
30-Jul-25	51410024708	£2,525.40	James Andrews Recruitment Solutions	1141426299	Agency Staff
23-Jul-25	51410024211	£199,400.65	Jeakins Weir	1141416875	New Construction, Conversion and Renovation
16-Jul-25	65410000027	£648.00	JPI Building Control Approvers Ltd	1141429600	Bank Account - Primary
16-Jul-25	51410022213	£545.54	Just Ask Estate Services Ltd	1141427947	Building Cleaning
16-Jul-25	51410022176	£1,705.02	Just Ask Estate Services Ltd	1141427947	Private Contractors
16-Jul-25	51410022171	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
16-Jul-25	51410022177	£2,489.16	Just Ask Estate Services Ltd	1141427947	Private Contractors
16-Jul-25	51410022170	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
16-Jul-25	51410022756	£81,858.06	Just Ask Estate Services Ltd	1141427947	Building Cleaning
30-Jul-25	51410024736	£15,852.11	Kent County Council	1141417234	Creditors
30-Jul-25	51410024735	£37,569.73	Kent County Council	1141417234	Creditors
02-Jul-25	51410022621	£3,435.82	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
16-Jul-25	51410022619	£327.85	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps

16-Jul-25	51410022763	£779.98	Keystone Building & Renovation Ltd	1141428970	Creditors
16-Jul-25	51410023636	£1,415.27	Keystone Building & Renovation Ltd	1141428970	Creditors
16-Jul-25	51410022620	£1,569.94	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
16-Jul-25	51410022618	£1,617.95	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
16-Jul-25	51410023599	£1,694.16	Keystone Building & Renovation Ltd	1141428970	Creditors
16-Jul-25	51410023600	£1,832.95	Keystone Building & Renovation Ltd	1141428970	Creditors
16-Jul-25	51410022765	£2,706.30	Keystone Building & Renovation Ltd	1141428970	Creditors
16-Jul-25	51410022764	£4,544.42	Keystone Building & Renovation Ltd	1141428970	Creditors
23-Jul-25	51410024258	£554.78	Keystone Building & Renovation Ltd	1141428970	Creditors
23-Jul-25	51410024220	£619.13	Keystone Building & Renovation Ltd	1141428970	Creditors
23-Jul-25	51410024257	£1,057.10	Keystone Building & Renovation Ltd	1141428970	Creditors
23-Jul-25	51410024219	£1,098.01	Keystone Building & Renovation Ltd	1141428970	Creditors
23-Jul-25	51410024260	£1,590.34	Keystone Building & Renovation Ltd	1141428970	Creditors
23-Jul-25	51410024259	£4,184.83	Keystone Building & Renovation Ltd	1141428970	Creditors
30-Jul-25	51410023322	£42,461.70	Low Carbon Exchange Ltd	1141427586	Programmed Repairs
23-Jul-25	51410022628	£282.00	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
23-Jul-25	51410022626	£1,650.97	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
23-Jul-25	51410022629	£8,001.18	Lukeman Electrical Ltd	1141429011	Creditors - Public Corps
30-Jul-25	51410025000	£1,043.05	Lukeman Electrical Ltd	1141429011	Creditors
30-Jul-25	51410024999	£1,331.06	Lukeman Electrical Ltd	1141429011	Creditors
30-Jul-25	51410025003	£1,442.68	Lukeman Electrical Ltd	1141429011	Creditors
30-Jul-25	51410025005	£1,464.56	Lukeman Electrical Ltd	1141429011	Creditors
30-Jul-25	51410025004	£3,114.71	Lukeman Electrical Ltd	1141429011	Creditors
30-Jul-25	51410025001	£6,730.92	Lukeman Electrical Ltd	1141429011	Creditors
31-Jul-25	51410022681	£8,083.02	M H R International - DD	1141428900	Professional Fees and Hired Services
02-Jul-25	51410022699	£362.39	Matrix Architectural Ironmongery & Hardware	1141401389	Specialist Supplies and Materials
02-Jul-25	51410022698	£429.43	Matrix Architectural Ironmongery & Hardware	1141401389	Specialist Supplies and Materials
02-Jul-25	51410022249	£460.81	Matrix Architectural Ironmongery & Hardware	1141401389	Specialist Supplies and Materials
23-Jul-25	51410024181	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
23-Jul-25	51410024186	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
23-Jul-25	51410024182	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
23-Jul-25	51410024183	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
23-Jul-25	51410024185	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
23-Jul-25	51410024184	£1,583.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors
23-Jul-25	51410023316	£11,916.00	Michael Dyson Associates Ltd	1141429658	Programmed Repairs
02-Jul-25	51410021131	£300.00	Michelle Hounslow C B T Therapist	1141428581	Staff health & welfare Costs
30-Jul-25	51410022774	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
23-Jul-25	51410022683	£350.00	Moulton Minibus Service	1141427581	Staff subsistence
02-Jul-25	51410020476	£1,116.00	N I Y A A People Ltd	1141428054	Agency Staff
02-Jul-25	51410022589	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410022076	£1,208.12	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021585	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021588	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021751	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021594	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021596	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021576	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff

09-Jul-25	51410021643	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410021748	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
09-Jul-25	51410022777	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
09-Jul-25	51410022782	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
09-Jul-25	51410022790	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
16-Jul-25	51410022277	£592.20	N I Y A A People Ltd	1141428054	Agency Staff
16-Jul-25	51410022282	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
16-Jul-25	51410022273	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
16-Jul-25	51410022271	£1,512.00	N I Y A A People Ltd	1141428054	Agency Staff
16-Jul-25	51410022280	£1,533.00	N I Y A A People Ltd	1141428054	Agency Staff
16-Jul-25	51410024109	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
23-Jul-25	51410022740	£1,224.46	N I Y A A People Ltd	1141428054	Agency Staff
23-Jul-25	51410022714	£1,260.00	N I Y A A People Ltd	1141428054	Agency Staff
23-Jul-25	51410022745	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
23-Jul-25	51410022719	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
23-Jul-25	51410022776	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
23-Jul-25	51410022769	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
30-Jul-25	51410023459	£1,395.00	N I Y A A People Ltd	1141428054	Agency Staff
30-Jul-25	51410023427	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
30-Jul-25	51410023444	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
30-Jul-25	51410023474	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
30-Jul-25	51410023473	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
02-Jul-25	51410022205	£780.00	Nene Valley Fire & Acoustic Ltd	1141429589	Programmed Repairs
02-Jul-25	51410022644	£7,050.89	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
02-Jul-25	51410022633	£26,157.60	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
02-Jul-25	51410022653	£64,179.34	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
09-Jul-25	51410023325	£1,514.52	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
09-Jul-25	51410023326	£1,535.04	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
30-Jul-25	51410025012	£2,491.70	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
30-Jul-25	51410025011	£3,131.88	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
09-Jul-25	51410023407	£319,607.01	Northamptonshire Pension Fund	1141414676	Pension Deficit
30-Jul-25	51410025014	£346,049.14	Northamptonshire Pension Fund	1141414676	Pension Deficit
09-Jul-25	51410022608	£426.00	Northants Couriers & Removals Ltd	1141427792	Furniture
09-Jul-25	51410022613	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
23-Jul-25	51410023867	£288.00	Northants Couriers & Removals Ltd	1141427792	Furniture
23-Jul-25	51410024174	£384.00	Northants Couriers & Removals Ltd	1141427792	Furniture
23-Jul-25	51410023866	£420.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
23-Jul-25	51410023320	£480.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
23-Jul-25	51410023865	£480.00	Northants Couriers & Removals Ltd	1141427792	Furniture
30-Jul-25	51410024690	£378.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
30-Jul-25	51410024691	£576.00	Northants Couriers & Removals Ltd	1141427792	Furniture
02-Jul-25	51410021119	£1,995.00	Pennington Choices Ltd	1141421414	Programmed Repairs
23-Jul-25	51410024099	£1,117.20	Pennington Choices Ltd	1141421414	Programmed Repairs
23-Jul-25	51410022804	£898.63	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
09-Jul-25	51410023578	£17,425.15	Plentific Ltd	1141429642	Computer software - purchase
16-Jul-25	51410024116	£6,780.00	Proactive Asbestos Control Ltd	1141416322	Creditors
16-Jul-25	51410023586	£1,649.71	Pro-Assist Northampton Ltd	1141428704	Creditors

16-Jul-25	51410023587	£2,312.20	Pro-Assist Northampton Ltd	1141428704	Creditors
16-Jul-25	51410023907	£2,956.88	Pro-Assist Northampton Ltd	1141428704	Creditors
16-Jul-25	51410023909	£4,454.75	Pro-Assist Northampton Ltd	1141428704	Creditors
16-Jul-25	51410023908	£4,863.47	Pro-Assist Northampton Ltd	1141428704	Creditors
16-Jul-25	51410023585	£16,809.71	Pro-Assist Northampton Ltd	1141428704	Creditors
23-Jul-25	51410024252	£1,955.71	Pro-Assist Northampton Ltd	1141428704	Creditors
23-Jul-25	51410024251	£3,495.60	Pro-Assist Northampton Ltd	1141428704	Creditors
23-Jul-25	51410024253	£3,964.49	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410024981	£419.50	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410024980	£2,712.97	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410022761	£3,233.18	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410022762	£5,337.42	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410024982	£6,704.00	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410022759	£7,943.09	Pro-Assist Northampton Ltd	1141428704	Creditors
30-Jul-25	51410022760	£10,791.13	Pro-Assist Northampton Ltd	1141428704	Creditors
09-Jul-25	51410022173	£1,080.75	Proxim Property Management Ltd	1141428983	Professional Fees and Hired Services
09-Jul-25	51410022067	£1,260.00	R J Lift Group Ltd	1141428277	Lift Maintenance
30-Jul-25	51410023437	£573.90	R J Lift Group Ltd	1141428277	Lift Maintenance
30-Jul-25	51410024133	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
30-Jul-25	51410023447	£2,214.00	R J Lift Group Ltd	1141428277	Lift Maintenance
16-Jul-25	51410019465	£16,937.54	Reconomy UK Ltd	1141428984	Waste and Refuse collections
16-Jul-25	51410023895	£2,938.82	Rentokil Pest Control	1141402951	Building Repair and Maintenance
02-Jul-25	51410022673	£87,897.00	Renuvo Ltd	1141428995	Programmed Repairs
23-Jul-25	51410022732	£73,195.54	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
23-Jul-25	51410022741	£103,171.39	Renuvo Ltd	1141428995	Programmed Repairs
30-Jul-25	51410024238	£87,803.81	Renuvo Ltd	1141428995	Programmed Repairs
02-Jul-25	51410022617	£318.12	S C C I Alphatrack Ltd	1141428865	Creditors - Public Corps
09-Jul-25	51410023409	£1,000.34	S C C I Alphatrack Ltd	1141428865	Creditors
02-Jul-25	51410022288	£381.66	Second Element	1141427854	Creditors - Public Corps
16-Jul-25	51410024117	£477.50	Second Element	1141427854	Creditors
02-Jul-25	51410022625	£1,837.09	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Jul-25	51410022622	£3,288.22	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Jul-25	51410022623	£5,575.20	Semilong Services Ltd	1141405773	Creditors - Public Corps
02-Jul-25	51410022624	£12,202.55	Semilong Services Ltd	1141405773	Creditors - Public Corps
09-Jul-25	51410023476	£1,720.25	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023402	£1,971.16	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023401	£2,621.27	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023478	£2,922.16	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023403	£3,227.92	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023395	£4,715.63	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023396	£4,854.89	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023397	£6,078.28	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023393	£6,490.92	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023394	£6,952.14	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023404	£7,066.58	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023477	£9,034.36	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023398	£9,075.17	Semilong Services Ltd	1141405773	Creditors

09-Jul-25	51410023400	£10,992.07	Semilong Services Ltd	1141405773	Creditors
09-Jul-25	51410023399	£11,833.86	Semilong Services Ltd	1141405773	Creditors
16-Jul-25	51410024121	£3,772.31	Semilong Services Ltd	1141405773	Creditors
16-Jul-25	51410024119	£4,483.48	Semilong Services Ltd	1141405773	Creditors
16-Jul-25	51410024118	£5,147.00	Semilong Services Ltd	1141405773	Creditors
16-Jul-25	51410024120	£5,176.19	Semilong Services Ltd	1141405773	Creditors
23-Jul-25	51410024247	£1,040.20	Semilong Services Ltd	1141405773	Creditors
23-Jul-25	51410024250	£1,714.31	Semilong Services Ltd	1141405773	Creditors
23-Jul-25	51410024248	£2,168.59	Semilong Services Ltd	1141405773	Creditors
23-Jul-25	51410024249	£8,567.75	Semilong Services Ltd	1141405773	Creditors
30-Jul-25	51410024967	£1,682.58	Semilong Services Ltd	1141405773	Creditors
30-Jul-25	51410024968	£2,529.86	Semilong Services Ltd	1141405773	Creditors
30-Jul-25	51410024969	£4,551.00	Semilong Services Ltd	1141405773	Creditors
30-Jul-25	51410024970	£7,918.46	Semilong Services Ltd	1141405773	Creditors
30-Jul-25	51410023367	£616.20	Solden Hill House Ltd	1141429707	Private Contractors
23-Jul-25	51410022711	£2,952.72	SoloProtect Ltd	1141427927	Computer hardware - purchase
02-Jul-25	51410022197	£373.96	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
02-Jul-25	51410022198	£375.23	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
02-Jul-25	51410022200	£387.29	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Jul-25	51410022660	£738.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Jul-25	51410022643	£972.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
02-Jul-25	51410022196	£1,038.20	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
02-Jul-25	51410022657	£1,224.00	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
02-Jul-25	51410022661	£1,224.00	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
02-Jul-25	51410022174	£1,265.29	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
02-Jul-25	51410022201	£1,314.43	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
09-Jul-25	51410022795	£255.90	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
09-Jul-25	51410022833	£318.74	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
09-Jul-25	51410022794	£369.30	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
09-Jul-25	51410022849	£1,248.69	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
09-Jul-25	51410022874	£10,174.50	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
23-Jul-25	51410024166	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
23-Jul-25	51410024160	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Jul-25	51410024161	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
23-Jul-25	51410024164	£15,882.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
30-Jul-25	51410024206	£5,632.96	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
30-Jul-25	51410024202	£10,713.16	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
09-Jul-25	51410022118	£1,682.47	SPS Doorguard Limited	1141429075	Waste and Refuse collections
16-Jul-25	51410023425	£1,055.06	SPS Doorguard Limited	1141429075	Waste and Refuse collections
16-Jul-25	51410023442	£1,086.79	SPS Doorguard Limited	1141429075	Waste and Refuse collections
16-Jul-25	51410023449	£2,226.00	SPS Doorguard Limited	1141429075	New Construction, Conversion and Renovation
16-Jul-25	51410023445	£5,880.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
23-Jul-25	51410023434	£1,237.61	SPS Doorguard Limited	1141429075	Waste and Refuse collections
23-Jul-25	51410023870	£1,721.34	SPS Doorguard Limited	1141429075	Waste and Refuse collections
23-Jul-25	51410024113	£2,661.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
23-Jul-25	51410023899	£7,315.20	SPS Doorguard Limited	1141429075	Waste and Refuse collections
30-Jul-25	51410024722	£444.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections

30-Jul-25	51410024721	£535.19	SPS Doorguard Limited	1141429075	Waste and Refuse collections
30-Jul-25	51410024727	£1,276.58	SPS Doorguard Limited	1141429075	Waste and Refuse collections
30-Jul-25	51410024724	£1,361.99	SPS Doorguard Limited	1141429075	Waste and Refuse collections
30-Jul-25	51410024713	£1,946.34	SPS Doorguard Limited	1141429075	Waste and Refuse collections
30-Jul-25	51410024719	£2,909.89	SPS Doorguard Limited	1141429075	Waste and Refuse collections
23-Jul-25	51410024188	£478.80	St John Ambulance	1141400864	Staff Training & Development
09-Jul-25	51410023480	£2,892.00	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
30-Jul-25	51410024826	£335.40	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
30-Jul-25	51410024825	£451.16	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
16-Jul-25	51410022611	£125,853.44	Steele & Bray Ltd	1141400871	New Construction, Conversion and Renovation
09-Jul-25	51410022136	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
16-Jul-25	51410022155	£3,090.00	Tank Recruitment Limited (Perm Roles)	1141429550	Agency Staff
23-Jul-25	51410022635	£3,090.00	Tank Recruitment Limited (Perm Roles)	1141429550	Agency Staff
30-Jul-25	51410024688	£18,360.00	TeleAlarm Europe GmbH	1141428401	IT Hardware
02-Jul-25	51410022682	£2,080.00	Tenant Participation Advisory Service	1141401149	Subscriptions
30-Jul-25	51410024237	£5,312.88	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
02-Jul-25	51410021094	£1,104.00	The Management Recruitment Group Ltd	1141429035	New Construction, Conversion and Renovation
16-Jul-25	51410022652	£10,800.00	Thompson Tree Northants Ltd	1141429553	Private Contractors
02-Jul-25	51410021079	£7,410.00	Tompkins Robinson Surveyors Limited	1141428713	Construction - External Professional Fees
09-Jul-25	51410022839	£275.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023331	£328.80	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022870	£356.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022819	£357.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022811	£364.80	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022864	£367.20	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022803	£369.60	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022837	£405.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023467	£500.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023348	£541.20	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022828	£584.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022816	£606.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022814	£648.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022821	£750.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023342	£778.80	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022829	£816.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022858	£930.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023364	£960.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023381	£986.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023345	£1,050.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023334	£1,050.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023344	£1,147.20	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022865	£1,260.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022820	£1,260.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022806	£1,305.60	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022838	£1,307.00	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022802	£1,703.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022812	£1,815.60	Tozers LLP	1141427502	External Legal Fees

09-Jul-25	51410022841	£2,131.80	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022809	£2,198.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410023577	£2,252.40	Tozers LLP	1141427502	External Legal Fees
09-Jul-25	51410022854	£2,767.80	Tozers LLP	1141427502	External Legal Fees
16-Jul-25	51410022846	£300.00	Tozers LLP	1141427502	External Legal Fees
16-Jul-25	51410023579	£303.00	Tozers LLP	1141427502	External Legal Fees
23-Jul-25	51410024207	£891.00	Tozers LLP	1141427502	External Legal Fees
30-Jul-25	51410024818	£15,000.00	Tozers LLP (notifications)	1141429025	External Legal Fees
17-Jul-25	51410022879	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
17-Jul-25	51410022878	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
17-Jul-25	51410022877	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
09-Jul-25	51410022211	£1,444.92	U K Fuels Ltd	1141428635	Vehicle Fuel
09-Jul-25	51410021697	£2,170.20	U K Fuels Ltd	1141428635	Vehicle Fuel
16-Jul-25	51410022645	£1,709.19	U K Fuels Ltd	1141428635	Vehicle Fuel
23-Jul-25	51410023323	£2,371.83	U K Fuels Ltd	1141428635	Vehicle Fuel
30-Jul-25	51410023879	£2,546.22	U K Fuels Ltd	1141428635	Vehicle Fuel
09-Jul-25	51410022084	£372.60	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
09-Jul-25	51410021673	£492.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
09-Jul-25	51410023346	£6,581.54	U T Service and Maintenance Ltd	1141427642	Creditors
16-Jul-25	51410022108	£990.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
16-Jul-25	51410022109	£1,384.56	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
09-Jul-25	51410022822	£340.34	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
23-Jul-25	51410022866	£664.01	Vital Energi Utilities Ltd	1141428655	Gas
23-Jul-25	51410024255	£35,260.63	Wates Property Services Ltd	1141428623	Creditors
09-Jul-25	51410022783	£884.86	West Northamptonshire Council	1141428573	Waste and Refuse collections
09-Jul-25	51410022767	£16,832.52	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
16-Jul-25	51410024142	£17,205.55	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
16-Jul-25	51410024145	£19,132.14	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
23-Jul-25	51410024175	£16,600.17	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
02-Jul-25	51410021172	£3,150.65	Workwear Express Limited	1141429677	Clothing / Uniform