

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
03-Sep-25	51410026301	£83,567.75	A Ainge & Sons	1141400065	Private Contractors
03-Sep-25	51410027032	£214,812.73	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
17-Sep-25	51410028349	£448.97	A Ainge & Sons	1141400065	Creditors
17-Sep-25	51410028348	£507.00	A Ainge & Sons	1141400065	Creditors
17-Sep-25	51410028347	£740.69	A Ainge & Sons	1141400065	Creditors
17-Sep-25	51410028346	£887.60	A Ainge & Sons	1141400065	Creditors
17-Sep-25	51410027418	£65,821.33	A Ainge & Sons	1141400065	Creditors
17-Sep-25	51410028292	£85,900.99	A Ainge & Sons	1141400065	Creditors
24-Sep-25	51410028773	£1,796.93	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
24-Sep-25	51410029174	£6,611.53	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
24-Sep-25	51410028872	£29,198.92	A Ainge & Sons	1141400065	Private Contractors
24-Sep-25	51410028854	£31,159.42	A Ainge & Sons	1141400065	Creditors
24-Sep-25	51410028870	£33,601.99	A Ainge & Sons	1141400065	Private Contractors
24-Sep-25	51410028871	£36,681.10	A Ainge & Sons	1141400065	Private Contractors
24-Sep-25	51410028772	£43,053.56	A Ainge & Sons	1141400065	Major Repairs
24-Sep-25	51410028765	£49,623.97	A Ainge & Sons	1141400065	Creditors
24-Sep-25	51410028853	£154,485.60	A Ainge & Sons	1141400065	Creditors
10-Sep-25	51410026961	£840.04	Acorn Analytical Services	1141425452	Private Contractors
10-Sep-25	51410027109	£2,280.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
10-Sep-25	51410026960	£4,466.40	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
10-Sep-25	51410026963	£5,130.00	Acorn Analytical Services	1141425452	Programmed Repairs
24-Sep-25	51410028327	£342.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
24-Sep-25	51410026959	£1,254.00	Acorn Analytical Services	1141425452	Programmed Repairs
24-Sep-25	51410028326	£2,508.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
10-Sep-25	51410025071	£1,188.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
24-Sep-25	51410026954	£573.30	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
24-Sep-25	51410027085	£979.50	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
24-Sep-25	51410027067	£594.00	All Aspects Tree Services Ltd	1141429719	Private Contractors
24-Sep-25	51410027062	£834.00	All Aspects Tree Services Ltd	1141429719	New Construction, Conversion and Renovation
24-Sep-25	51410029155	£486.40	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029157	£486.40	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029154	£652.80	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029159	£896.00	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029158	£1,088.00	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029161	£1,113.60	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029164	£1,203.20	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029156	£1,267.81	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029163	£1,612.80	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029162	£1,792.00	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410029165	£1,817.60	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
24-Sep-25	51410028687	£428.52	Amber Cars	1141400080	Staff subsistence
24-Sep-25	51410028816	£613.00	AMT Lawyers Ltd	1141429758	External Legal Fees
03-Sep-25	51410026977	£6,932.89	Anglian Water Business (National) Ltd	1141428010	Water charges
10-Sep-25	51410026843	£508.00	Anglian Water Business (National) Ltd	1141428010	Utilities Set Up
03-Sep-25	51410026358	£8,397.89	Ark Consultancy Ltd	1141428155	Computer software - purchase
03-Sep-25	51410025596	£15,018.64	Ark Consultancy Ltd	1141428155	Agency Staff
24-Sep-25	51410028748	£110,710.72	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
05-Sep-25	51410027242	£358.56	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

05-Sep-25	51410027244	£433.32	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027267	£453.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027240	£492.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027255	£617.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027264	£725.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027236	£786.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027247	£826.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027265	£1,020.14	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027234	£1,059.31	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027248	£1,722.23	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027235	£2,108.57	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027241	£2,164.53	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
05-Sep-25	51410027245	£3,503.32	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
17-Sep-25	51410028673	£254.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
17-Sep-25	51410028668	£489.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
17-Sep-25	51410028667	£982.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
17-Sep-25	51410028679	£1,296.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028784	£330.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028781	£468.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028783	£537.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028777	£570.02	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028780	£1,529.86	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028778	£3,396.67	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028775	£3,787.94	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028776	£4,072.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
24-Sep-25	51410028779	£16,158.16	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
03-Sep-25	51410025637	£1,322.45	C D W Limited UK	1141428705	IT Hardware
03-Sep-25	51410025573	£6,676.51	C D W Limited UK	1141428705	IT Hardware
24-Sep-25	51410028338	£7,200.00	Cambridgeshire County Council	1141429560	Professional Fees and Hired Services
05-Sep-25	51410027156	£759.86	Carpet Supacentre	1141426972	Private Contractors
05-Sep-25	51410027157	£1,039.36	Carpet Supacentre	1141426972	Private Contractors
17-Sep-25	51410027387	£471.67	Carpet Supacentre	1141426972	Private Contractors
17-Sep-25	51410027386	£701.12	Carpet Supacentre	1141426972	Private Contractors
24-Sep-25	51410028859	£685.24	Child Maintenance Service	1141402599	Creditors
03-Sep-25	51410025626	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
03-Sep-25	51410025560	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
10-Sep-25	51410025674	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
10-Sep-25	51410026229	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
10-Sep-25	51410026186	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
10-Sep-25	51410026202	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
10-Sep-25	51410026357	£360.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
10-Sep-25	51410024154	£600.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
17-Sep-25	51410026665	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
17-Sep-25	51410026672	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
24-Sep-25	51410027108	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
24-Sep-25	51410026975	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
24-Sep-25	51410026999	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
24-Sep-25	51410026996	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
24-Sep-25	51410026997	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control

24-Sep-25	51410027003	£360.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
03-Sep-25	51410025128	£942.00	Citrus Training Ltd	1141429750	Staff Training & Development
03-Sep-25	51410025114	£1,898.40	Citrus Training Ltd	1141429750	Staff Training & Development
03-Sep-25	51410025094	£1,898.40	Citrus Training Ltd	1141429750	Staff Training & Development
03-Sep-25	51410025133	£7,536.00	Citrus Training Ltd	1141429750	Staff Training & Development
24-Sep-25	51410028654	£394.58	City Electrical Factors Ltd (Midland Division)	1141429690	Private Contractors
24-Sep-25	51410028793	£6,330.00	Closomat Limited	1141429545	New Construction, Conversion and Renovation
24-Sep-25	51410028863	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
03-Sep-25	51410027023	£2,984.46	Constellia Public Ltd	1141428657	Accounting and Audit Fees
03-Sep-25	51410027016	£3,233.16	Constellia Public Ltd	1141428657	Accounting and Audit Fees
03-Sep-25	51410027015	£7,212.43	Constellia Public Ltd	1141428657	Accounting and Audit Fees
03-Sep-25	51410026987	£390.00	David Smith Associates LLP	1141400851	Private Contractors
03-Sep-25	51410026988	£390.00	David Smith Associates LLP	1141400851	Private Contractors
17-Sep-25	51410028666	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
03-Sep-25	51410025621	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
03-Sep-25	51410026864	£13,460.81	David Whiting Solutions Ltd	1141427360	Creditors
24-Sep-25	51410027161	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
03-Sep-25	51410027082	£415.24	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410027084	£558.00	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410027033	£578.40	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410027114	£625.00	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410027079	£1,117.50	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410027106	£4,800.00	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410027080	£9,100.00	Devonshires Solicitors	1141417347	External Legal Fees
10-Sep-25	51410027160	£290.40	Devonshires Solicitors	1141417347	External Legal Fees
10-Sep-25	51410027167	£1,750.00	Devonshires Solicitors	1141417347	External Legal Fees
10-Sep-25	51410027148	£14,500.00	Devonshires Solicitors	1141417347	External Legal Fees
17-Sep-25	51410028255	£21,000.00	Devonshires Solicitors	1141417347	External Legal Fees
24-Sep-25	51410028832	£570.00	Devonshires Solicitors	1141417347	External Legal Fees
24-Sep-25	51410028831	£991.20	Devonshires Solicitors	1141417347	External Legal Fees
03-Sep-25	51410026702	£161,907.19	Dodd Group (Midlands) Ltd	1141406528	Creditors
03-Sep-25	51410026174	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
03-Sep-25	51410025627	£2,136.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
10-Sep-25	51410026288	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
03-Sep-25	51410027179	£1,206.00	DWP	1141429752	Compensation Payments and Claims
10-Sep-25	51410027348	£969.00	DWP	1141429752	Compensation Payments and Claims
05-Sep-25	51410027162	£6,690.00	Eddisons (incorporating Budworth Hardcastle)	1141424243	New Construction, Conversion and Renovation
17-Sep-25	51410028633	£6,690.00	Eddisons (incorporating Budworth Hardcastle)	1141424243	New Construction, Conversion and Renovation
03-Sep-25	51410027012	£2,820.00	Element Facilities Management Limited	1141429703	Compensation Payments and Claims
17-Sep-25	51410026670	£380.00	energ.b. Ltd	1141427886	Building Repair and Maintenance
24-Sep-25	51410028803	£255.38	ENGIE Power Limited	1141429734	Electricity
24-Sep-25	51410028802	£302.43	ENGIE Power Limited	1141429734	Electricity
03-Sep-25	51410026075	£68,544.77	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
10-Sep-25	51410027163	£173,645.78	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
03-Sep-25	51410027018	£4,236.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
24-Sep-25	51410028792	£720.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
24-Sep-25	51410028791	£1,674.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
10-Sep-25	51410027188	£278.11	Glaze-Tech	1141410291	Creditors
10-Sep-25	51410027184	£641.32	Glaze-Tech	1141410291	Creditors

10-Sep-25	51410027186	£856.33	Glaze-Tech	1141410291	Creditors
10-Sep-25	51410027182	£1,194.40	Glaze-Tech	1141410291	Creditors
10-Sep-25	51410027185	£3,198.74	Glaze-Tech	1141410291	Creditors
10-Sep-25	51410027187	£3,640.94	Glaze-Tech	1141410291	Creditors
10-Sep-25	51410027181	£4,141.38	Glaze-Tech	1141410291	Creditors
17-Sep-25	51410027332	£1,758.00	Grafield Construction Ltd	1141428467	Private Contractors
17-Sep-25	51410028294	£64,324.40	Grafield Construction Ltd	1141428467	Creditors
24-Sep-25	51410028766	£31,180.24	Grafield Construction Ltd	1141428467	Creditors
17-Sep-25	51410027752	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027831	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027993	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027739	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028179	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028194	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028435	£252.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028395	£253.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027557	£255.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028627	£255.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028584	£261.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027834	£264.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028517	£264.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028428	£264.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028397	£264.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028016	£265.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028574	£270.84	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028476	£272.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027870	£275.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027462	£279.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028577	£282.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028185	£283.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027927	£287.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028234	£289.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028168	£293.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027882	£297.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028501	£302.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027953	£304.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028482	£309.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027982	£309.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027925	£315.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027791	£318.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027785	£328.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027924	£329.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027652	£331.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028003	£334.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027884	£337.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027497	£341.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028404	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028189	£365.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027940	£371.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

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17-Sep-25	51410028020	£560.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028017	£568.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028570	£603.67	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027962	£616.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028071	£636.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028070	£646.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028007	£659.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028475	£667.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028530	£671.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028427	£672.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027511	£690.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028629	£771.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028619	£809.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028076	£883.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028043	£889.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028202	£1,017.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027558	£1,051.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027722	£1,053.77	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028201	£1,059.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028390	£1,077.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027957	£1,093.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028212	£1,120.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027774	£1,152.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028560	£1,172.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410027724	£1,215.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028420	£1,288.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028021	£1,473.45	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028548	£1,719.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028074	£2,752.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
17-Sep-25	51410028630	£4,502.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029108	£259.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029148	£261.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029101	£274.03	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028889	£275.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029023	£275.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029094	£277.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029038	£283.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028956	£295.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028974	£302.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029103	£303.70	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028942	£321.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029091	£328.93	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028926	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029072	£357.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028941	£368.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028948	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028927	£386.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028947	£500.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028888	£545.09	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

24-Sep-25	51410029033	£600.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028994	£830.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029036	£861.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028890	£943.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410028993	£1,066.63	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
24-Sep-25	51410029064	£3,529.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Sep-25	51410025069	£12,000.00	Greenacre Recruitment Ltd	1141429610	Recruitment Advertising
04-Sep-25	51410027190	£176,260.00	H M R C - VAT	1141421542	Taxes on Income
24-Sep-25	51410029211	£176,260.00	H M R C - VAT	1141421542	Professional Fees and Hired Services
03-Sep-25	51410026956	£405.00	Halfords Ltd	1141411237	Professional Fees and Hired Services
03-Sep-25	51410027031	£12,508.44	Hannah Satchwell Coaching & Development Limited	1141429749	Staff Training & Development
24-Sep-25	51410027368	£8,246.40	Happy to Help(Northampton) Community Interest Compar	1141428124	Private Contractors
03-Sep-25	51410025604	£960.48	Hays Specialist Recruitment	1141402386	Agency Staff
03-Sep-25	51410025608	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
10-Sep-25	51410026286	£3,060.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
17-Sep-25	51410026680	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
24-Sep-25	51410027009	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
04-Sep-25	51410027189	£4,632.00	HM Courts & Tribunals Service	1141427420	Court Costs
25-Sep-25	51410027349	£5,184.00	HM Courts & Tribunals Service	1141427420	Court Costs
03-Sep-25	51410027027	£1,200.00	Horts Estate Agency Ltd	1141427727	Professional Fees and Hired Services
04-Sep-25	51410021085	£282,449.43	Inland Revenue-HMRC	1141401417	Apprentice Levy
04-Sep-25	51410023584	£289,069.67	Inland Revenue-HMRC	1141401417	Apprentice Levy
25-Sep-25	51410026855	£306,093.00	Inland Revenue-HMRC	1141401417	Apprentice Levy
10-Sep-25	51410023332	£263.76	Insight Direct (Uk) Ltd	1141402300	Computer hardware - purchase
24-Sep-25	51410028729	£484.44	Intercard Group LTD	1141429585	Printing
05-Sep-25	51410027306	£480.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027315	£610.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027308	£2,818.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027307	£3,145.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027314	£3,245.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027312	£3,445.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027309	£5,445.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027311	£6,345.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
05-Sep-25	51410027316	£6,388.17	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
24-Sep-25	51410028795	£600.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
24-Sep-25	51410028796	£6,851.06	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
24-Sep-25	51410028797	£6,944.67	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
03-Sep-25	51410027055	£288.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027057	£324.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027058	£324.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027054	£336.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027052	£384.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027051	£504.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027053	£504.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027056	£552.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410027059	£648.00	J & S Potter Ltd	1141400756	Creditors
03-Sep-25	51410026671	£2,648.93	James Andrews Recruitment Solutions	1141426299	Agency Staff
10-Sep-25	51410027298	£1,116.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
17-Sep-25	51410028634	£785.88	James Andrews Recruitment Solutions	1141426299	Agency Staff

17-Sep-25	51410028248	£1,292.70	James Andrews Recruitment Solutions	1141426299	Agency Staff
24-Sep-25	51410028710	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
24-Sep-25	51410027199	£2,292.07	James Andrews Recruitment Solutions	1141426299	Agency Staff
24-Sep-25	51410028249	£2,360.70	James Andrews Recruitment Solutions	1141426299	Agency Staff
24-Sep-25	51410028713	£2,429.33	James Andrews Recruitment Solutions	1141426299	Agency Staff
24-Sep-25	51410027299	£2,662.66	James Andrews Recruitment Solutions	1141426299	Agency Staff
17-Sep-25	51410027323	£5,450.88	Jeakins Weir	1141416875	Construction - External Professional Fees
17-Sep-25	51410026327	£8,100.00	Jeakins Weir	1141416875	New Construction, Conversion and Renovation
17-Sep-25	51410026328	£20,644.80	Jeakins Weir	1141416875	Construction - External Professional Fees
17-Sep-25	51410026836	£545.54	Just Ask Estate Services Ltd	1141427947	Building Cleaning
17-Sep-25	51410026837	£1,705.02	Just Ask Estate Services Ltd	1141427947	Private Contractors
17-Sep-25	51410026840	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
17-Sep-25	51410026838	£2,489.16	Just Ask Estate Services Ltd	1141427947	Private Contractors
17-Sep-25	51410026841	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
17-Sep-25	51410026834	£75,478.91	Just Ask Estate Services Ltd	1141427947	Private Contractors
03-Sep-25	51410027134	£1,948.55	Keystone Building & Renovation Ltd	1141428970	Creditors
03-Sep-25	51410027135	£3,182.74	Keystone Building & Renovation Ltd	1141428970	Creditors
03-Sep-25	51410027130	£8,052.76	Keystone Building & Renovation Ltd	1141428970	Creditors
03-Sep-25	51410027133	£10,133.93	Keystone Building & Renovation Ltd	1141428970	Creditors
03-Sep-25	51410027132	£15,375.80	Keystone Building & Renovation Ltd	1141428970	Creditors
03-Sep-25	51410027131	£18,870.85	Keystone Building & Renovation Ltd	1141428970	Creditors
24-Sep-25	51410027287	£90,634.13	Keystone Fire Safety Ltd	1141429616	New Construction, Conversion and Renovation
17-Sep-25	51410026831	£12,000.00	Knowledge Industries Limited	1141429613	Computer software - purchase
10-Sep-25	51410026083	£2,574.00	Krinkels UK Ltd	1141428024	Grounds Maintenance
24-Sep-25	51410027208	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
10-Sep-25	51410026087	£2,578.80	Low Carbon Exchange Ltd	1141427586	Private Contractors
24-Sep-25	51410028685	£282.00	LPC Law Ltd	1141429754	External Legal Fees
03-Sep-25	51410027039	£282.00	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027041	£302.00	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027046	£500.24	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027049	£578.36	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027048	£763.75	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027047	£900.22	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027040	£941.99	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027043	£1,157.88	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027045	£1,187.99	Lukeman Electrical Ltd	1141429011	Creditors
03-Sep-25	51410027044	£1,521.20	Lukeman Electrical Ltd	1141429011	Creditors
17-Sep-25	51410025678	£3,528.00	M H R	1141428035	Staff Training & Development
24-Sep-25	51410026994	£705.60	M H R	1141428035	Staff Training & Development
03-Sep-25	51410027119	£6,829.60	M3 Housing Ltd	1141403440	Computer software - purchase
03-Sep-25	51410025601	£680.40	Marks Consulting Partners Limited	1141429729	Agency Staff
03-Sep-25	51410027112	£522.05	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
10-Sep-25	51410026176	£270.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
10-Sep-25	51410026183	£559.44	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
10-Sep-25	51410026180	£627.05	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
10-Sep-25	51410026189	£1,103.57	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
24-Sep-25	51410027100	£714.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
24-Sep-25	51410027273	£1,050.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
24-Sep-25	51410027210	£1,140.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation

24-Sep-25	51410027099	£1,428.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
24-Sep-25	51410027101	£1,512.98	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
24-Sep-25	51410027212	£2,071.28	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
24-Sep-25	51410027211	£4,548.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
03-Sep-25	51410025574	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
24-Sep-25	51410026969	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
03-Sep-25	51410025687	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
10-Sep-25	51410026352	£1,785.00	N I Y A A People Ltd	1141428054	Agency Staff
10-Sep-25	51410026079	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
10-Sep-25	51410026090	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
10-Sep-25	51410026341	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
10-Sep-25	51410027230	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
10-Sep-25	51410027269	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
10-Sep-25	51410027228	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
10-Sep-25	51410027232	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
10-Sep-25	51410027226	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
10-Sep-25	51410027223	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
24-Sep-25	51410026947	£1,260.00	N I Y A A People Ltd	1141428054	Agency Staff
24-Sep-25	51410027116	£1,260.00	N I Y A A People Ltd	1141428054	Agency Staff
24-Sep-25	51410027117	£1,320.00	N I Y A A People Ltd	1141428054	Agency Staff
24-Sep-25	51410027118	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
24-Sep-25	51410027221	£2,304.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
24-Sep-25	51410027220	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
03-Sep-25	51410026727	£97,977.03	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
24-Sep-25	51410028302	£5,370.04	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
24-Sep-25	51410028301	£9,096.00	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
24-Sep-25	51410028299	£14,885.48	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
24-Sep-25	51410028300	£65,825.42	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
24-Sep-25	51410028743	£500.00	Northampton Borough Council - WNC	1141404161	Compensation Payments and Claims
24-Sep-25	51410028767	£500.00	Northampton Borough Council - WNC	1141404161	External Legal Fees
03-Sep-25	51410027019	£332,797.47	Northamptonshire Pension Fund	1141414676	Pension Deficit
10-Sep-25	51410027304	£4,442.40	Northamptonshire Pension Fund	1141414676	Accounting and Audit Fees
10-Sep-25	51410027037	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
10-Sep-25	51410027035	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
10-Sep-25	51410027036	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
17-Sep-25	51410027406	£444.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
17-Sep-25	51410027407	£636.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
24-Sep-25	51410028314	£289.20	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
24-Sep-25	51410028681	£336.00	Northants Couriers & Removals Ltd	1141427792	Major Repairs
03-Sep-25	51410026958	£764.13	OVO ENERGY LTD	1141429742	Staff subsistence
10-Sep-25	51410026957	£2,102.31	OVO ENERGY LTD	1141429742	Staff subsistence
24-Sep-25	51410028316	£2,296.35	OVO ENERGY LTD	1141429742	Staff subsistence
24-Sep-25	51410027215	£1,068.00	P S L Print Management Ltd	1141428509	Printing
24-Sep-25	51410027171	£3,952.76	P S L Print Management Ltd	1141428509	Postage & Carriage
17-Sep-25	51410028660	£2,460.00	PageOne Communications Ltd	1141428402	Computer software - purchase
17-Sep-25	51410026679	£523.20	Parkgrove Press	1141429634	Specialist Supplies and Materials
24-Sep-25	51410027141	£505.79	People Asset Management Limited	1141428751	Staff health & welfare Costs
10-Sep-25	51410026351	£285.17	Pickerings Plant Ltd	1141400741	New Construction, Conversion and Renovation
03-Sep-25	51410026876	£2,178.89	Pride Management Client Account	1141428554	Professional Fees and Hired Services

05-Sep-25	51410027219	£5,977.20	Proactive Asbestos Control Ltd	1141416322	Creditors
03-Sep-25	51410027177	£2,312.66	Pro-Assist Northampton Ltd	1141428704	Creditors
03-Sep-25	51410027174	£2,824.01	Pro-Assist Northampton Ltd	1141428704	Creditors
03-Sep-25	51410027176	£4,620.26	Pro-Assist Northampton Ltd	1141428704	Creditors
24-Sep-25	51410028768	£1,638.68	Pro-Assist Northampton Ltd	1141428704	Creditors
24-Sep-25	51410028769	£2,275.91	Pro-Assist Northampton Ltd	1141428704	Creditors
24-Sep-25	51410028771	£8,897.80	Pro-Assist Northampton Ltd	1141428704	Creditors
24-Sep-25	51410028770	£11,702.52	Pro-Assist Northampton Ltd	1141428704	Creditors
03-Sep-25	51410027140	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
03-Sep-25	51410026237	£2,214.00	R J Lift Group Ltd	1141428277	Lift Maintenance
17-Sep-25	51410027144	£1,868.86	R J Lift Group Ltd	1141428277	Lift Maintenance
24-Sep-25	51410027321	£462.19	R J Lift Group Ltd	1141428277	Lift Maintenance
24-Sep-25	51410028759	£2,214.00	R J Lift Group Ltd	1141428277	Lift Maintenance
24-Sep-25	51410028325	£2,502.72	R J Lift Group Ltd	1141428277	Lift Maintenance
24-Sep-25	51410025680	£42,053.23	Reconomy UK Ltd	1141428984	Waste and Refuse collections
03-Sep-25	51410026808	£60,978.54	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
03-Sep-25	51410027083	£87,710.62	Renuvo Ltd	1141428995	Programmed Repairs
05-Sep-25	51410027202	£48,862.36	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
10-Sep-25	51410026809	£59,486.21	Renuvo Ltd	1141428995	Programmed Repairs
03-Sep-25	51410027178	£2,200.00	Robert Bingham Limited	1141429751	Compensation Payments and Claims
24-Sep-25	51410027353	£620.41	Second Element	1141427854	Creditors
03-Sep-25	51410026990	£1,167.23	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410027127	£1,411.97	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410027125	£1,872.34	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410026993	£2,421.48	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410026992	£2,702.76	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410026991	£4,067.75	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410027126	£5,345.52	Semilong Services Ltd	1141405773	Creditors
03-Sep-25	51410027128	£9,638.14	Semilong Services Ltd	1141405773	Creditors
17-Sep-25	51410027414	£955.80	Semilong Services Ltd	1141405773	Creditors
17-Sep-25	51410027417	£1,107.91	Semilong Services Ltd	1141405773	Creditors
17-Sep-25	51410027415	£2,443.74	Semilong Services Ltd	1141405773	Creditors
17-Sep-25	51410027416	£3,141.36	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028664	£3,229.66	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028662	£5,106.71	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028874	£5,144.93	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028663	£5,807.88	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028876	£7,370.47	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028873	£10,087.13	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028875	£11,511.59	Semilong Services Ltd	1141405773	Creditors
24-Sep-25	51410028665	£16,912.09	Semilong Services Ltd	1141405773	Creditors
10-Sep-25	51410027193	£2,116.80	Shoosmiths LLP	1141428490	Construction - External Professional Fees
10-Sep-25	51410027192	£2,131.20	Shoosmiths LLP	1141428490	Construction - External Professional Fees
03-Sep-25	51410027095	£432.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
03-Sep-25	51410027094	£762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
03-Sep-25	51410027091	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
03-Sep-25	51410027092	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
24-Sep-25	51410028717	£566.29	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
24-Sep-25	51410028732	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation

24-Sep-25	51410028716	£2,060.73	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
24-Sep-25	51410028731	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
24-Sep-25	51410028734	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
24-Sep-25	51410028733	£15,442.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
03-Sep-25	51410027073	£273.60	SPS Doorguard Limited	1141429075	Private Contractors
03-Sep-25	51410025653	£484.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
03-Sep-25	51410026163	£2,194.93	SPS Doorguard Limited	1141429075	Waste and Refuse collections
03-Sep-25	51410026592	£3,047.80	SPS Doorguard Limited	1141429075	Waste and Refuse collections
03-Sep-25	51410025667	£4,164.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
10-Sep-25	51410026342	£633.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
10-Sep-25	51410026353	£705.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
10-Sep-25	51410026144	£926.86	SPS Doorguard Limited	1141429075	Waste and Refuse collections
10-Sep-25	51410026787	£1,796.95	SPS Doorguard Limited	1141429075	Waste and Refuse collections
10-Sep-25	51410026848	£2,255.40	SPS Doorguard Limited	1141429075	Waste and Refuse collections
17-Sep-25	51410026814	£702.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
17-Sep-25	51410026849	£705.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
17-Sep-25	51410027007	£3,372.00	SPS Doorguard Limited	1141429075	New Construction, Conversion and Renovation
17-Sep-25	51410026944	£4,956.00	SPS Doorguard Limited	1141429075	New Construction, Conversion and Renovation
24-Sep-25	51410027170	£1,497.60	SPS Doorguard Limited	1141429075	Private Contractors
24-Sep-25	51410028774	£314.23	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
03-Sep-25	51410026178	£1,680.48	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
03-Sep-25	51410026244	£6,180.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
10-Sep-25	51410026644	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
10-Sep-25	51410026593	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
10-Sep-25	51410026639	£6,180.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
17-Sep-25	51410026620	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
17-Sep-25	51410026617	£1,663.20	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
17-Sep-25	51410026967	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410028753	£834.72	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410026968	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410029194	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410027288	£1,382.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410027289	£1,404.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410029200	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410027149	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
24-Sep-25	51410027150	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
03-Sep-25	51410027004	£12,150.00	Tank Recruitment Limited (Perm Roles)	1141429550	Recruitment Advertising
24-Sep-25	51410027197	£7,800.00	Tank Recruitment Limited (Perm Roles)	1141429550	Recruitment Advertising
03-Sep-25	51410025622	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
10-Sep-25	51410026332	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
17-Sep-25	51410026683	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
24-Sep-25	51410027026	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
03-Sep-25	51410027138	£1,283.00	Tozers LLP	1141427502	External Legal Fees
03-Sep-25	51410027166	£2,251.80	Tozers LLP	1141427502	External Legal Fees
10-Sep-25	51410027369	£276.00	Tozers LLP	1141427502	External Legal Fees
10-Sep-25	51410027340	£1,095.60	Tozers LLP	1141427502	External Legal Fees
10-Sep-25	51410027372	£2,220.00	Tozers LLP	1141427502	External Legal Fees
10-Sep-25	51410027338	£3,836.40	Tozers LLP	1141427502	External Legal Fees
17-Sep-25	51410028329	£577.00	Tozers LLP	1141427502	External Legal Fees

25-Sep-25	51410027410	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
25-Sep-25	51410027411	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
25-Sep-25	51410027413	£1,192.99	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
25-Sep-25	51410027412	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
03-Sep-25	51410026166	£1,780.98	U K Fuels Ltd	1141428635	Vehicle Fuel
10-Sep-25	51410026716	£2,116.61	U K Fuels Ltd	1141428635	Vehicle Fuel
24-Sep-25	51410027200	£1,785.73	U K Fuels Ltd	1141428635	Vehicle Fuel
17-Sep-25	51410026589	£888.91	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
24-Sep-25	51410027342	£954.00	U T Service and Maintenance Ltd	1141427642	Furniture
03-Sep-25	51410026972	£1,176.00	VENTEC 100 LTD T/A Vent Engineering	1141429745	Fire Prevention Equipment
24-Sep-25	51410025032	£664.01	Vital Energi Utilities Ltd	1141428655	Gas