

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
01-Oct-25	51410029697	£8,913.60	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
01-Oct-25	51410029294	£12,110.24	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
01-Oct-25	51410029688	£95,191.60	A Ainge & Sons	1141400065	Creditors
08-Oct-25	51410030010	£306.82	A Ainge & Sons	1141400065	Creditors
08-Oct-25	51410030012	£933.83	A Ainge & Sons	1141400065	Creditors
08-Oct-25	51410030011	£11,439.76	A Ainge & Sons	1141400065	Creditors
08-Oct-25	51410030043	£41,621.68	A Ainge & Sons	1141400065	Creditors
13-Oct-25	51410030014	£13,345.37	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
15-Oct-25	51410030292	£16,772.05	A Ainge & Sons	1141400065	Creditors
15-Oct-25	51410030293	£72,362.06	A Ainge & Sons	1141400065	Creditors
15-Oct-25	51410030042	£210,020.92	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
22-Oct-25	51410031302	£13,002.56	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
22-Oct-25	51410030851	£44,872.78	A Ainge & Sons	1141400065	Creditors
22-Oct-25	51410030790	£85,318.18	A Ainge & Sons	1141400065	Creditors
29-Oct-25	51410031471	£570.53	A Ainge & Sons	1141400065	Creditors
29-Oct-25	51410031486	£1,769.28	A Ainge & Sons	1141400065	Creditors
29-Oct-25	51410031472	£2,621.46	A Ainge & Sons	1141400065	Creditors
29-Oct-25	51410031487	£31,047.92	A Ainge & Sons	1141400065	Creditors
08-Oct-25	51410029759	£5,814.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
22-Oct-25	51410029654	£1,188.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
22-Oct-25	51410029206	£14,528.00	All Saints Building and refurbishment contractors Limited	1141429694	Private Contractors
22-Oct-25	51410030286	£492.48	Amber Cars	1141400080	Staff subsistence
22-Oct-25	51410031304	£1,041.60	Benn Security Services	1141400151	Private Contractors
22-Oct-25	51410030803	£4,389.19	Anglian Water Business (National) Ltd	1141428010	Water charges
22-Oct-25	51410030806	£5,129.59	Anglian Water Business (National) Ltd	1141428010	Water charges
29-Oct-25	51410031983	£36,614.37	Anglian Water Business (National) Ltd	1141428010	Water charges
22-Oct-25	51410030906	£1,874.20	Anglian Water Ltd	1141400091	Water charges
22-Oct-25	51410030907	£2,815.34	Anglian Water Ltd	1141400091	Water charges
01-Oct-25	51410027274	£13,415.05	Ark Consultancy Ltd	1141428155	Agency Staff
29-Oct-25	51410030742	£238,481.83	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
08-Oct-25	51410030130	£4,920.00	B K T/A Innate Consultancy	1141429765	Staff Training & Development
22-Oct-25	51410030171	£1,098.00	BCK Contracting Ltd	1141429710	Lift Maintenance
22-Oct-25	51410030825	£360.00	Bureau Veritas UK Ltd	1141429736	Programmed Repairs
01-Oct-25	51410029700	£254.40	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029726	£286.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029707	£344.52	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029710	£388.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029725	£427.49	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029708	£553.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029713	£622.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029701	£648.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029705	£650.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029712	£720.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029724	£861.12	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029719	£863.71	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029711	£982.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029718	£1,142.26	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029706	£1,217.05	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029709	£1,245.47	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

01-Oct-25	51410029722	£1,296.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029721	£3,696.86	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029703	£4,307.35	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029704	£6,533.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410029698	£14,094.61	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Oct-25	51410030141	£270.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Oct-25	51410030140	£354.17	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Oct-25	51410030143	£458.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
08-Oct-25	51410030139	£2,137.76	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
15-Oct-25	51410030758	£6,853.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
15-Oct-25	51410030759	£10,920.41	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031309	£264.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031311	£264.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031316	£312.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031329	£321.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031320	£324.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031328	£537.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031327	£630.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031322	£917.14	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031315	£939.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031324	£1,545.83	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031314	£2,339.23	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
22-Oct-25	51410031323	£3,522.19	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031975	£456.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031973	£611.83	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031976	£760.66	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031977	£931.44	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031972	£1,012.51	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031979	£1,063.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031980	£1,485.72	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031978	£2,352.36	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031974	£3,027.59	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
29-Oct-25	51410031971	£4,677.40	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
01-Oct-25	51410027347	£2,041.08	C D W Limited UK	1141428705	IT Hardware
15-Oct-25	51410028760	£4,456.56	C D W Limited UK	1141428705	IT Hardware
22-Oct-25	51410029306	£1,999.98	C D W Limited UK	1141428705	IT Hardware
22-Oct-25	51410029180	£4,273.00	C D W Limited UK	1141428705	IT Hardware
22-Oct-25	51410029202	£20,997.36	C D W Limited UK	1141428705	IT Hardware
01-Oct-25	51410027303	£5,535.26	C.L.C Contractors Limited	1141429594	Creditors
01-Oct-25	51410029285	£10,682.50	C.L.C Contractors Limited	1141429594	Creditors
01-Oct-25	51410027300	£46,105.30	C.L.C Contractors Limited	1141429594	Creditors
01-Oct-25	51410029314	£56,074.16	C.L.C Contractors Limited	1141429594	Creditors
08-Oct-25	51410028291	£83,827.18	C.L.C Contractors Limited	1141429594	Creditors
01-Oct-25	51410027388	£1,014.56	Carpet Supacentre	1141426972	Private Contractors
01-Oct-25	51410027385	£1,107.60	Carpet Supacentre	1141426972	Private Contractors
01-Oct-25	51410027389	£1,281.00	Carpet Supacentre	1141426972	Private Contractors
15-Oct-25	51410030251	£884.45	Carpet Supacentre	1141426972	Private Contractors
15-Oct-25	51410030260	£1,069.25	Carpet Supacentre	1141426972	Private Contractors
15-Oct-25	51410030255	£1,626.86	Carpet Supacentre	1141426972	Private Contractors
15-Oct-25	51410030259	£1,785.33	Carpet Supacentre	1141426972	Private Contractors

29-Oct-25	51410031437	£730.76	Carpet Supacentre	1141426972	Professional Fees and Hired Services
29-Oct-25	51410031449	£700.00	Cheshire Estate and Legal Limited T/A CEL Solicitors	1141429786	External Legal Fees
22-Oct-25	51410030927	£685.23	Child Maintenance Service	1141402599	Creditors
22-Oct-25	51410030214	£1,320.00	Chris Evans	1141427783	Private Contractors
01-Oct-25	51410027279	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
01-Oct-25	51410027333	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
01-Oct-25	51410027339	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410027400	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028303	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028635	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028650	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028655	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028267	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028638	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410028711	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
08-Oct-25	51410027408	£540.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028811	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028828	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028682	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028694	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028699	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028808	£360.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
15-Oct-25	51410028810	£720.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
22-Oct-25	51410029276	£288.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
22-Oct-25	51410029282	£360.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
22-Oct-25	51410029647	£1,080.00	Cimex Lectararius Ltd - Pest Professionals	1141429021	Pest Control
01-Oct-25	51410029666	£112,714.14	CLAYSON COUNTRY HOMES LIMITED	1141429763	New Construction, Conversion and Renovation
22-Oct-25	51410030929	£375.00	Commsave Credit Union Ltd	1141428412	Debtors
08-Oct-25	51410029782	£3,233.16	Constellia Public Ltd	1141428657	Accounting and Audit Fees
08-Oct-25	51410030119	£1,560.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
15-Oct-25	51410030304	£1,795.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
22-Oct-25	51410031343	£9,500.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
29-Oct-25	51410031399	£500.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
29-Oct-25	51410031400	£1,370.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
01-Oct-25	51410028701	£390.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
08-Oct-25	51410028719	£1,650.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
22-Oct-25	51410031305	£390.00	David Smith Associates LLP	1141400851	Private Contractors
22-Oct-25	51410031306	£390.00	David Smith Associates LLP	1141400851	Private Contractors
29-Oct-25	51410022609	£1,200.00	David Smith Associates LLP	1141400851	Programmed Repairs
22-Oct-25	51410029691	£552.00	David Whiting Solutions Ltd	1141427360	Creditors
22-Oct-25	51410029692	£17,531.64	David Whiting Solutions Ltd	1141427360	Creditors
29-Oct-25	51410030033	£7,796.17	David Whiting Solutions Ltd	1141427360	Responsive Repairs
08-Oct-25	51410029985	£280.80	Devonshires Solicitors	1141417347	External Legal Fees
08-Oct-25	51410029988	£529.20	Devonshires Solicitors	1141417347	External Legal Fees
08-Oct-25	51410029984	£540.00	Devonshires Solicitors	1141417347	External Legal Fees
08-Oct-25	51410029990	£673.80	Devonshires Solicitors	1141417347	External Legal Fees
08-Oct-25	51410029743	£10,826.96	Devonshires Solicitors	1141417347	External Legal Fees
22-Oct-25	51410030210	£356.40	Devonshires Solicitors	1141417347	External Legal Fees
22-Oct-25	51410030207	£405.60	Devonshires Solicitors	1141417347	External Legal Fees
22-Oct-25	51410030193	£501.60	Devonshires Solicitors	1141417347	External Legal Fees

22-Oct-25	51410030206	£1,081.20	Devonshires Solicitors	1141417347	External Legal Fees
22-Oct-25	51410030209	£3,090.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030849	£270.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030834	£270.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030848	£280.80	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030835	£313.20	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030833	£399.60	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030832	£432.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030836	£486.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410031368	£635.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410030837	£702.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410031361	£2,050.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410031370	£2,500.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410031371	£3,500.00	Devonshires Solicitors	1141417347	External Legal Fees
29-Oct-25	51410031369	£14,750.00	Devonshires Solicitors	1141417347	External Legal Fees
08-Oct-25	51410028297	£29,720.32	Dodd Group (Midlands) Ltd	1141406528	Creditors
08-Oct-25	51410028298	£183,859.04	Dodd Group (Midlands) Ltd	1141406528	Creditors
22-Oct-25	51410030249	£28,469.30	Dodd Group (Midlands) Ltd	1141406528	Creditors
22-Oct-25	51410030248	£100,203.36	Dodd Group (Midlands) Ltd	1141406528	Creditors
01-Oct-25	51410027398	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
01-Oct-25	51410027213	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
08-Oct-25	51410028260	£306.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
08-Oct-25	51410027384	£540.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
08-Oct-25	51410027397	£576.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
08-Oct-25	51410028261	£577.20	Dry Risers Direct Ltd	1141427722	Programmed Repairs
08-Oct-25	51410028251	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
08-Oct-25	51410028247	£918.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
15-Oct-25	51410028709	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
15-Oct-25	51410029191	£2,496.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
22-Oct-25	51410029269	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
22-Oct-25	51410029749	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
29-Oct-25	51410030157	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
01-Oct-25	51410029176	£6,334.26	E On Next	1141428677	Staff subsistence
22-Oct-25	51410030902	£836.80	E On Next	1141428677	Electricity
22-Oct-25	51410030901	£859.32	E On Next	1141428677	Electricity
22-Oct-25	51410030898	£877.27	E On Next	1141428677	Electricity
22-Oct-25	51410030903	£879.54	E On Next	1141428677	Electricity
22-Oct-25	51410030900	£918.56	E On Next	1141428677	Electricity
22-Oct-25	51410030899	£944.63	E On Next	1141428677	Electricity
15-Oct-25	51410029216	£1,507.32	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
15-Oct-25	51410029788	£1,909.27	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
15-Oct-25	51410030284	£2,940.00	Element Facilities Management Limited	1141429703	Waste and Refuse collections
15-Oct-25	51410030285	£3,420.00	Element Facilities Management Limited	1141429703	Waste and Refuse collections
29-Oct-25	51410030741	£3,480.00	Element Facilities Management Limited	1141429703	Furniture
29-Oct-25	51410030740	£3,570.00	Element Facilities Management Limited	1141429703	Furniture
22-Oct-25	51410031269	£140,497.10	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
08-Oct-25	51410029735	£1,800.00	European Administration Limited T/A The Barrister Group	1141429764	External Legal Fees
22-Oct-25	51410031345	£6,493.50	Express Solicitors Limited	1141429716	Compensation Payments and Claims
08-Oct-25	51410028293	£27,733.44	F Bamford Engineering Ltd	1141427772	Creditors
22-Oct-25	51410029781	£92,647.50	F Bamford Engineering Ltd	1141427772	New Construction, Conversion and Renovation

29-Oct-25	51410031420	£111,574.90	F Bamford Engineering Ltd	1141427772	Creditors
15-Oct-25	51410028807	£1,260.00	FCS-live Limited	1141429732	Programmed Repairs
22-Oct-25	51410028764	£34,132.91	Fieldway Supplies Ltd	1141429665	Creditors
22-Oct-25	51410030133	£66,178.85	Fieldway Supplies Ltd	1141429665	Creditors
22-Oct-25	51410029308	£840.00	Fire Compliance Management Services Limited	1141429535	Programmed Repairs
15-Oct-25	51410030760	£10,113.96	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
01-Oct-25	51410021160	£265.38	Girbau UK LTD	1141429556	Furniture
01-Oct-25	51410021175	£389.36	Girbau UK LTD	1141429556	Furniture
01-Oct-25	51410029652	£529.43	Glaze-Tech	1141410291	Creditors
01-Oct-25	51410029650	£1,582.32	Glaze-Tech	1141410291	Creditors
01-Oct-25	51410029648	£1,822.18	Glaze-Tech	1141410291	Creditors
01-Oct-25	51410029651	£1,873.87	Glaze-Tech	1141410291	Creditors
01-Oct-25	51410029653	£2,992.85	Glaze-Tech	1141410291	Creditors
01-Oct-25	51410029649	£4,600.03	Glaze-Tech	1141410291	Creditors
08-Oct-25	51410030091	£796.78	Glaze-Tech	1141410291	Creditors
08-Oct-25	51410030094	£1,888.85	Glaze-Tech	1141410291	Creditors
08-Oct-25	51410030093	£2,107.54	Glaze-Tech	1141410291	Creditors
08-Oct-25	51410030092	£4,683.41	Glaze-Tech	1141410291	Creditors
15-Oct-25	51410030228	£385.22	Glaze-Tech	1141410291	Creditors
15-Oct-25	51410030224	£1,536.47	Glaze-Tech	1141410291	Creditors
15-Oct-25	51410030226	£1,933.19	Glaze-Tech	1141410291	Creditors
15-Oct-25	51410030225	£2,701.13	Glaze-Tech	1141410291	Creditors
29-Oct-25	51410031518	£525.20	Glaze-Tech	1141410291	Creditors
29-Oct-25	51410031519	£610.87	Glaze-Tech	1141410291	Creditors
29-Oct-25	51410031522	£1,427.74	Glaze-Tech	1141410291	Creditors
29-Oct-25	51410031521	£1,531.74	Glaze-Tech	1141410291	Creditors
29-Oct-25	51410031520	£3,242.36	Glaze-Tech	1141410291	Creditors
08-Oct-25	51410029777	£67,234.00	Grafield Construction Ltd	1141428467	Creditors
08-Oct-25	51410030046	£111,809.98	Grafield Construction Ltd	1141428467	Creditors
22-Oct-25	51410030791	£32,978.60	Grafield Construction Ltd	1141428467	Creditors
22-Oct-25	51410030852	£65,994.44	Grafield Construction Ltd	1141428467	Creditors
29-Oct-25	51410031517	£2,729.44	Grafield Construction Ltd	1141428467	Creditors
01-Oct-25	51410029522	£250.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029527	£250.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029601	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029442	£280.41	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029608	£283.46	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029403	£285.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029395	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029631	£307.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029437	£315.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029540	£334.05	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029465	£341.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029552	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029407	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029422	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029626	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029451	£390.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029628	£400.99	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
01-Oct-25	51410029469	£417.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

[illegible]

[illegible]

[illegible]

29-Oct-25	51410031667	£391.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031735	£392.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031751	£434.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031930	£446.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031860	£486.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031869	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031878	£500.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031929	£555.91	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031747	£556.92	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031907	£560.34	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031541	£626.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031567	£645.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031858	£741.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031855	£827.94	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031661	£929.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
29-Oct-25	51410031478	£309,202.73	H M R C - VAT	1141421542	Professional Fees and Hired Services
22-Oct-25	51410029996	£288.00	Hannah Satchwell Coaching & Development Limited	1141429749	Staff Training & Development
01-Oct-25	51410027218	£2,640.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
08-Oct-25	51410028315	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
15-Oct-25	51410028761	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
22-Oct-25	51410029266	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
29-Oct-25	51410030022	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
23-Oct-25	51410030920	£404.00	HM Courts & Tribunals Service	1141427420	Court Costs
30-Oct-25	51410030921	£9,332.00	HM Courts & Tribunals Service	1141427420	Court Costs
01-Oct-25	51410027143	£12,000.00	HQN Ltd	1141404917	Staff Training & Development
08-Oct-25	51410030144	£4,180.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
23-Oct-25	51410029237	£315,251.91	Inland Revenue-HMRC	1141401417	Apprentice Levy
22-Oct-25	51410029218	£767.64	Insight Direct (Uk) Ltd	1141402300	Computer hardware - purchase
29-Oct-25	51410029219	£251.77	Insight Direct (Uk) Ltd	1141402300	Computer hardware - purchase
29-Oct-25	51410030101	£532.20	InterCard Group LTD	1141429585	Printing
01-Oct-25	51410029772	£270.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029770	£440.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029771	£690.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029769	£5,210.54	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029768	£5,632.98	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029775	£5,634.07	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029773	£6,490.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029774	£6,870.32	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
01-Oct-25	51410029776	£7,838.40	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Oct-25	51410030138	£410.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Oct-25	51410030136	£950.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Oct-25	51410030137	£6,123.66	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Oct-25	51410030134	£6,629.99	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
08-Oct-25	51410030135	£6,995.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
22-Oct-25	51410031297	£5,641.24	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
22-Oct-25	51410031296	£6,100.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
22-Oct-25	51410031299	£6,174.49	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
22-Oct-25	51410030787	£6,455.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
22-Oct-25	51410031298	£7,320.57	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
22-Oct-25	51410031300	£7,836.74	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation

15-Oct-25	51410030177	£288.00	J & S Potter Ltd	1141400756	Creditors
15-Oct-25	51410030174	£336.00	J & S Potter Ltd	1141400756	Creditors
15-Oct-25	51410030175	£432.00	J & S Potter Ltd	1141400756	Creditors
15-Oct-25	51410030173	£552.00	J & S Potter Ltd	1141400756	Creditors
15-Oct-25	51410030176	£576.00	J & S Potter Ltd	1141400756	Creditors
15-Oct-25	51410030172	£648.00	J & S Potter Ltd	1141400756	Creditors
29-Oct-25	51410031411	£384.00	J & S Potter Ltd	1141400756	Creditors
29-Oct-25	51410031391	£696.00	J & S Potter Ltd	1141400756	Creditors
29-Oct-25	51410031515	£744.00	J & S Potter Ltd	1141400756	Creditors
29-Oct-25	51410031516	£960.00	J & S Potter Ltd	1141400756	Creditors
01-Oct-25	51410028712	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
01-Oct-25	51410029215	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
01-Oct-25	51410029217	£2,278.36	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Oct-25	51410029787	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Oct-25	51410029999	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Oct-25	51410029791	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Oct-25	51410029790	£2,388.16	James Andrews Recruitment Solutions	1141426299	Agency Staff
15-Oct-25	51410030190	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
15-Oct-25	51410030188	£2,333.26	James Andrews Recruitment Solutions	1141426299	Agency Staff
22-Oct-25	51410030191	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
22-Oct-25	51410030808	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
22-Oct-25	51410030809	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
22-Oct-25	51410030807	£2,264.63	James Andrews Recruitment Solutions	1141426299	Agency Staff
29-Oct-25	51410031386	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
29-Oct-25	51410031385	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
29-Oct-25	51410031384	£1,948.96	James Andrews Recruitment Solutions	1141426299	Agency Staff
08-Oct-25	51410030037	£630.00	JCS Northampton	1141403468	Staff Training & Development
22-Oct-25	51410030829	£2,688.00	JCS Northampton	1141403468	Staff Training & Development
22-Oct-25	51410029221	£545.54	Just Ask Estate Services Ltd	1141427947	Building Cleaning
22-Oct-25	51410029226	£1,705.02	Just Ask Estate Services Ltd	1141427947	Private Contractors
22-Oct-25	51410029223	£2,230.82	Just Ask Estate Services Ltd	1141427947	Building Cleaning
22-Oct-25	51410029225	£2,489.16	Just Ask Estate Services Ltd	1141427947	Private Contractors
22-Oct-25	51410029222	£4,089.84	Just Ask Estate Services Ltd	1141427947	Building Cleaning
22-Oct-25	51410029983	£75,478.91	Just Ask Estate Services Ltd	1141427947	Private Contractors
01-Oct-25	51410029238	£15,580.15	Kent County Council	1141417234	Creditors
01-Oct-25	51410029239	£26,318.30	Kent County Council	1141417234	Creditors
29-Oct-25	51410031476	£17,711.03	Kent County Council	1141417234	Creditors
29-Oct-25	51410031477	£37,683.01	Kent County Council	1141417234	Creditors
08-Oct-25	51410029805	£380.86	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Oct-25	51410029802	£2,279.23	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Oct-25	51410029804	£2,639.48	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Oct-25	51410029803	£6,383.30	Keystone Building & Renovation Ltd	1141428970	Creditors
29-Oct-25	51410031414	£3,757.85	Keystone Building & Renovation Ltd	1141428970	Creditors
29-Oct-25	51410031415	£6,477.28	Keystone Building & Renovation Ltd	1141428970	Creditors
29-Oct-25	51410031413	£6,603.95	Keystone Building & Renovation Ltd	1141428970	Creditors
29-Oct-25	51410031412	£7,036.70	Keystone Building & Renovation Ltd	1141428970	Creditors
29-Oct-25	51410031416	£12,146.08	Keystone Building & Renovation Ltd	1141428970	Creditors
08-Oct-25	51410028278	£1,014.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
08-Oct-25	51410028279	£1,700.21	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
15-Oct-25	51410028817	£702.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs

15-Oct-25	51410028815	£1,092.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
15-Oct-25	51410028798	£2,121.60	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
22-Oct-25	51410029665	£2,964.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
08-Oct-25	51410028688	£42,461.70	Low Carbon Exchange Ltd	1141427586	Programmed Repairs
15-Oct-25	51410028805	£1,674.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
15-Oct-25	51410028806	£1,734.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
15-Oct-25	51410028804	£1,854.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
22-Oct-25	51410029231	£1,434.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
22-Oct-25	51410029232	£1,854.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
22-Oct-25	51410029233	£2,298.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
22-Oct-25	51410029234	£2,472.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
22-Oct-25	51410029230	£2,940.00	Low Carbon Exchange Ltd	1141427586	Private Contractors
01-Oct-25	51410029258	£329.48	Lukeman Electrical Ltd	1141429011	Creditors
01-Oct-25	51410029265	£373.57	Lukeman Electrical Ltd	1141429011	Creditors
01-Oct-25	51410029264	£593.87	Lukeman Electrical Ltd	1141429011	Creditors
01-Oct-25	51410029262	£686.21	Lukeman Electrical Ltd	1141429011	Creditors
01-Oct-25	51410029263	£1,155.55	Lukeman Electrical Ltd	1141429011	Creditors
01-Oct-25	51410029260	£1,207.80	Lukeman Electrical Ltd	1141429011	Creditors
01-Oct-25	51410029259	£1,811.34	Lukeman Electrical Ltd	1141429011	Creditors
17-Oct-25	51410025566	£2,352.00	M H R International - DD	1141428900	Professional Fees and Hired Services
08-Oct-25	51410028350	£282.23	McIntyre Compliance Services Ltd	1141429693	Creditors
15-Oct-25	51410028706	£4,847.57	McIntyre Compliance Services Ltd	1141429693	Creditors
22-Oct-25	51410030789	£678.44	McIntyre Compliance Services Ltd	1141429693	Creditors
29-Oct-25	51410031381	£4,721.71	McIntyre Compliance Services Ltd	1141429693	Creditors
29-Oct-25	51410029734	£840.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
29-Oct-25	51410029733	£5,639.62	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
29-Oct-25	51410029738	£10,538.92	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
29-Oct-25	51410029750	£56,448.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
01-Oct-25	51410027172	£790.32	MMP Consultancy Limited	1141428869	Agency Staff
08-Oct-25	51410027403	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
15-Oct-25	51410028693	£790.32	MMP Consultancy Limited	1141428869	Agency Staff
22-Oct-25	51410029184	£395.16	MMP Consultancy Limited	1141428869	Agency Staff
29-Oct-25	51410029747	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
01-Oct-25	51410027319	£432.00	MWS Design	1141429717	Private Contractors
01-Oct-25	51410027371	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
01-Oct-25	51410027370	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
08-Oct-25	51410028645	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
08-Oct-25	51410028661	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
08-Oct-25	51410030031	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
08-Oct-25	51410030032	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
15-Oct-25	51410028826	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
22-Oct-25	51410029669	£1,575.00	N I Y A A People Ltd	1141428054	Agency Staff
22-Oct-25	51410030027	£1,728.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
22-Oct-25	51410030036	£2,880.00	N I Y A A People Ltd	1141428054	New Construction, Conversion and Renovation
22-Oct-25	51410028727	£10,800.00	N I Y A A People Ltd	1141428054	Recruitment Advertising
29-Oct-25	51410030123	£609.00	N I Y A A People Ltd	1141428054	Agency Staff
29-Oct-25	51410030743	£487.96	National Grid Electricity Distribution	1141421266	Programmed Repairs
29-Oct-25	51410031496	£22,053.60	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
29-Oct-25	51410031497	£23,429.74	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
29-Oct-25	51410031498	£32,007.97	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation

29-Oct-25	51410031489	£800.00	New Life Church Northampton	1141429781	Printing
15-Oct-25	51410030305	£1,647.05	Northampton Borough Council - WNC	1141404161	Compensation Payments and Claims
29-Oct-25	51410031450	£1,242.00	Northampton Borough Council - WNC	1141404161	Compensation Payments and Claims
01-Oct-25	51410029236	£339,286.64	Northamptonshire Pension Fund	1141414676	Pension Deficit
15-Oct-25	51410030757	£344,597.86	Northamptonshire Pension Fund	1141414676	Pension Deficit
01-Oct-25	51410029183	£576.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
01-Oct-25	51410029182	£600.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
08-Oct-25	51410029797	£606.00	Northants Couriers & Removals Ltd	1141427792	Private Contractors
22-Oct-25	51410030291	£672.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
01-Oct-25	51410029673	£1,089.22	OVO ENERGY LTD	1141429742	Staff subsistence
01-Oct-25	51410029671	£1,988.61	OVO ENERGY LTD	1141429742	Staff subsistence
01-Oct-25	51410029670	£4,679.14	OVO ENERGY LTD	1141429742	Staff subsistence
08-Oct-25	51410028744	£1,850.93	OVO ENERGY LTD	1141429742	Staff subsistence
08-Oct-25	51410028742	£2,125.06	OVO ENERGY LTD	1141429742	Staff subsistence
15-Oct-25	51410029672	£4,588.70	OVO ENERGY LTD	1141429742	Staff subsistence
29-Oct-25	51410030129	£2,376.00	P S L Print Management Ltd	1141428509	Postage & Carriage
29-Oct-25	51410029794	£7,532.78	P S L Print Management Ltd	1141428509	Postage & Carriage
22-Oct-25	51410030009	£18,966.00	Proactive Asbestos Control Ltd	1141416322	Creditors
01-Oct-25	51410027350	£524.72	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410029311	£1,317.38	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410029312	£1,577.34	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410029309	£1,967.03	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410027175	£2,388.31	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410027352	£3,436.40	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410029310	£3,651.78	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410027354	£7,252.66	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410027351	£7,616.44	Pro-Assist Northampton Ltd	1141428704	Creditors
08-Oct-25	51410030099	£2,017.80	Pro-Assist Northampton Ltd	1141428704	Creditors
08-Oct-25	51410030098	£2,710.92	Pro-Assist Northampton Ltd	1141428704	Creditors
08-Oct-25	51410030096	£3,037.22	Pro-Assist Northampton Ltd	1141428704	Creditors
08-Oct-25	51410030097	£3,522.01	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410028703	£954.10	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410030299	£1,223.34	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410030298	£1,706.50	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410030301	£3,007.55	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410028704	£3,158.57	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410030300	£3,754.84	Pro-Assist Northampton Ltd	1141428704	Creditors
15-Oct-25	51410028702	£5,158.16	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031337	£432.16	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031333	£1,399.62	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031474	£1,465.01	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031475	£1,880.47	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031338	£2,591.11	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031334	£3,714.77	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031473	£3,733.98	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031335	£3,990.01	Pro-Assist Northampton Ltd	1141428704	Creditors
29-Oct-25	51410031336	£6,659.99	Pro-Assist Northampton Ltd	1141428704	Creditors
01-Oct-25	51410025650	£274.25	Quality Service Today Ltd	1141429669	Programmed Repairs
01-Oct-25	51410026114	£427.20	Quality Service Today Ltd	1141429669	Programmed Repairs
01-Oct-25	51410026161	£462.53	Quality Service Today Ltd	1141429669	Programmed Repairs

01-Oct-25	51410026091	£510.36	Quality Service Today Ltd	1141429669	Programmed Repairs
01-Oct-25	51410025657	£526.82	Quality Service Today Ltd	1141429669	Programmed Repairs
01-Oct-25	51410026259	£539.54	Quality Service Today Ltd	1141429669	Programmed Repairs
01-Oct-25	51410025660	£881.18	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028690	£503.69	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028284	£782.24	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028632	£890.59	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028636	£912.13	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028725	£958.14	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028739	£968.35	Quality Service Today Ltd	1141429669	Programmed Repairs
15-Oct-25	51410028643	£5,647.86	Quality Service Today Ltd	1141429669	Programmed Repairs
22-Oct-25	51410025602	£294.07	Quality Service Today Ltd	1141429669	Programmed Repairs
22-Oct-25	51410025652	£490.29	Quality Service Today Ltd	1141429669	Programmed Repairs
22-Oct-25	51410028285	£914.17	Quality Service Today Ltd	1141429669	Programmed Repairs
29-Oct-25	51410023329	£413.18	Quality Service Today Ltd	1141429669	Programmed Repairs
29-Oct-25	51410028641	£905.95	Quality Service Today Ltd	1141429669	Programmed Repairs
29-Oct-25	51410028282	£1,007.30	Quality Service Today Ltd	1141429669	Programmed Repairs
29-Oct-25	51410022636	£1,666.67	Quality Service Today Ltd	1141429669	Programmed Repairs
29-Oct-25	51410028286	£2,347.96	Quality Service Today Ltd	1141429669	Programmed Repairs
01-Oct-25	51410028758	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
08-Oct-25	51410028318	£2,502.72	R J Lift Group Ltd	1141428277	Lift Maintenance
15-Oct-25	51410030112	£2,742.12	R J Lift Group Ltd	1141428277	Lift Maintenance
22-Oct-25	51410030113	£282.84	R J Lift Group Ltd	1141428277	Lift Maintenance
22-Oct-25	51410030111	£2,257.68	R J Lift Group Ltd	1141428277	Lift Maintenance
29-Oct-25	51410030744	£2,207.00	R J Lift Group Ltd	1141428277	Lift Maintenance
22-Oct-25	51410030818	£259.20	Raybell & Sons Skip Hire & Recycling Ltd	1141400781	Pest Control
22-Oct-25	51410027326	£13,862.17	Reconomy UK Ltd	1141428984	Waste and Refuse collections
29-Oct-25	51410030239	£9,216.04	Reconomy UK Ltd	1141428984	Waste and Refuse collections
01-Oct-25	51410029655	£361.34	Rentokil Pest Control	1141402951	Furniture
01-Oct-25	51410029656	£2,938.82	Rentokil Pest Control	1141402951	Furniture
29-Oct-25	51410031984	£7,676.64	Rentokil Pest Control	1141402951	Furniture
01-Oct-25	51410029279	£3,338.44	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
01-Oct-25	51410029278	£34,506.65	Renuvo Ltd	1141428995	Programmed Repairs
08-Oct-25	51410028691	£87,710.62	Renuvo Ltd	1141428995	Programmed Repairs
15-Oct-25	51410028720	£8,541.89	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
29-Oct-25	51410030894	£10,264.26	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
29-Oct-25	51410030895	£27,242.69	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
29-Oct-25	51410030892	£38,108.35	Renuvo Ltd	1141428995	Programmed Repairs
29-Oct-25	51410030870	£82,165.92	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
29-Oct-25	51410030893	£87,456.46	Renuvo Ltd	1141428995	Programmed Repairs
01-Oct-25	51410029687	£15,852.24	Robert Bingham Limited	1141429751	External Legal Fees
08-Oct-25	51410030131	£1,100.00	Robert Bingham Limited	1141429751	Compensation Payments and Claims
08-Oct-25	51410028295	£432.61	S C C I Alphatrack Ltd	1141428865	Creditors
22-Oct-25	51410028763	£250.32	S C C I Alphatrack Ltd	1141428865	Creditors
22-Oct-25	51410030044	£436.39	S C C I Alphatrack Ltd	1141428865	Creditors
22-Oct-25	51410030045	£690.66	S C C I Alphatrack Ltd	1141428865	Creditors
15-Oct-25	51410030302	£700.00	SBW Law Limited - Client Account	1141429767	Compensation Payments and Claims
15-Oct-25	51410030303	£4,250.00	SBW Law Limited - Client Account	1141429767	External Legal Fees
22-Oct-25	51410028707	£537.19	Second Element	1141427854	Creditors
22-Oct-25	51410029778	£1,378.49	Second Element	1141427854	Creditors

01-Oct-25	51410029696	£4,334.20	Semilong Services Ltd	1141405773	Creditors
01-Oct-25	51410029693	£5,391.65	Semilong Services Ltd	1141405773	Creditors
01-Oct-25	51410029694	£11,710.93	Semilong Services Ltd	1141405773	Creditors
01-Oct-25	51410029695	£15,762.05	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030295	£3,508.15	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030180	£4,452.64	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030296	£4,551.79	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030178	£6,145.99	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030294	£6,323.03	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030297	£7,125.13	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030179	£7,535.69	Semilong Services Ltd	1141405773	Creditors
15-Oct-25	51410030181	£8,344.12	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410028277	£840.00	Semilong Services Ltd	1141405773	Private Contractors
29-Oct-25	51410031340	£1,290.24	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410031339	£2,056.87	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410031342	£2,597.32	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410031985	£3,616.36	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410031341	£3,781.12	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410031987	£9,631.07	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410030154	£11,052.67	Semilong Services Ltd	1141405773	Private Contractors
29-Oct-25	51410031986	£12,497.54	Semilong Services Ltd	1141405773	Creditors
29-Oct-25	51410031988	£13,413.05	Semilong Services Ltd	1141405773	Creditors
08-Oct-25	65410000031	£2,116.80	Shoosmiths LLP	1141428490	Bank Account - Primary
08-Oct-25	65410000030	£2,131.20	Shoosmiths LLP	1141428490	Bank Account - Primary
15-Oct-25	51410029752	£1,653.50	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
15-Oct-25	51410029751	£3,783.70	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
29-Oct-25	51410030884	£430.82	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
29-Oct-25	51410031281	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
29-Oct-25	51410030883	£2,088.09	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
29-Oct-25	51410031280	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
29-Oct-25	51410031283	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
29-Oct-25	51410031282	£15,442.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
01-Oct-25	51410028269	£537.60	SPS Doorguard Limited	1141429075	Private Contractors
15-Oct-25	51410030127	£484.80	SPS Doorguard Limited	1141429075	Private Contractors
15-Oct-25	51410030185	£1,020.86	SPS Doorguard Limited	1141429075	Waste and Refuse collections
15-Oct-25	51410030186	£1,370.66	SPS Doorguard Limited	1141429075	Waste and Refuse collections
15-Oct-25	51410030187	£1,840.80	SPS Doorguard Limited	1141429075	Private Contractors
15-Oct-25	51410029204	£3,450.00	SPS Doorguard Limited	1141429075	Private Contractors
22-Oct-25	51410030767	£774.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
29-Oct-25	51410031453	£2,346.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
29-Oct-25	51410030184	£3,720.00	SPS Doorguard Limited	1141429075	Furniture
08-Oct-25	51410029980	£950.40	St John Ambulance	1141400864	Staff Training & Development
08-Oct-25	51410029998	£950.40	St John Ambulance	1141400864	Staff Training & Development
08-Oct-25	51410029997	£1,188.00	St John Ambulance	1141400864	Staff Training & Development
22-Oct-25	51410031307	£359.96	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
22-Oct-25	51410031308	£451.16	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
01-Oct-25	51410027153	£834.72	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
01-Oct-25	51410027151	£2,472.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
01-Oct-25	51410029228	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
08-Oct-25	51410027379	£648.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff

08-Oct-25	51410027376	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
08-Oct-25	51410028722	£1,382.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
08-Oct-25	51410027378	£2,472.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
08-Oct-25	51410027375	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
15-Oct-25	51410028814	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
15-Oct-25	51410028715	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
15-Oct-25	51410028714	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
22-Oct-25	51410029179	£834.72	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
22-Oct-25	51410029190	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
22-Oct-25	51410029178	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
29-Oct-25	51410029755	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
29-Oct-25	51410029754	£3,556.56	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
22-Oct-25	51410030162	£2,916.00	TeleAlarm Europe GmbH	1141428401	IT Hardware
01-Oct-25	51410029746	£300.00	Tenant Participation Advisory Service	1141401149	External Communcations
22-Oct-25	51410030839	£270.00	Tenant Participation Advisory Service	1141401149	External Communcations
01-Oct-25	51410029661	£7,560.00	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
01-Oct-25	51410029660	£13,130.64	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
22-Oct-25	51410030021	£11,095.20	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
22-Oct-25	51410030793	£1,100.00	The Northampton Town Centre Hotel by Accor	1141408191	Hospitality and Refreshments
29-Oct-25	51410031394	£5,250.00	The Northampton Town Centre Hotel by Accor	1141408191	Staff Training & Development
29-Oct-25	51410031395	£5,250.00	The Northampton Town Centre Hotel by Accor	1141408191	Staff Training & Development
01-Oct-25	51410027201	£2,400.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
08-Oct-25	51410028250	£2,400.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
29-Oct-25	51410029792	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
22-Oct-25	51410029277	£1,139.40	Total Integrated Solutions Ltd	1141428483	Furniture
29-Oct-25	51410027165	£1,986.12	Total Integrated Solutions Ltd	1141428483	Furniture
01-Oct-25	51410029287	£429.60	Tozers LLP	1141427502	External Legal Fees
01-Oct-25	51410029737	£740.40	Tozers LLP	1141427502	External Legal Fees
01-Oct-25	51410029289	£885.60	Tozers LLP	1141427502	External Legal Fees
01-Oct-25	51410029742	£1,260.00	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410029744	£290.40	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410030115	£319.20	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410030120	£608.40	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410030145	£900.00	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410030116	£960.00	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410030121	£999.00	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410029741	£1,020.00	Tozers LLP	1141427502	External Legal Fees
08-Oct-25	51410030118	£1,974.00	Tozers LLP	1141427502	External Legal Fees
22-Oct-25	51410031275	£1,124.00	Tozers LLP	1141427502	External Legal Fees
29-Oct-25	51410031367	£6,450.00	Tozers LLP (notifications)	1141429025	External Legal Fees
29-Oct-25	51410031366	£10,000.00	Tozers LLP (notifications)	1141429025	External Legal Fees
01-Oct-25	51410029686	£1,200.00	True Solicitors LLP	1141429762	Compensation Payments and Claims
01-Oct-25	51410029689	£2,200.00	True Solicitors LLP	1141429762	Compensation Payments and Claims
01-Oct-25	51410029690	£2,500.00	True Solicitors LLP	1141429762	Compensation Payments and Claims
22-Oct-25	51410031344	£5,000.00	True Solicitors LLP	1141429762	External Legal Fees
22-Oct-25	51410029761	£2,806.56	Tunstall Telecom Ltd	1141402470	Furniture
02-Oct-25	51410028858	£752.39	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
23-Oct-25	51410030922	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
23-Oct-25	51410030926	£752.39	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
23-Oct-25	51410030923	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision

23-Oct-25	51410030925	£1,192.99	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
23-Oct-25	51410030924	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
01-Oct-25	51410028276	£1,342.14	U K Fuels Ltd	1141428635	Vehicle Fuel
08-Oct-25	51410028721	£2,451.66	U K Fuels Ltd	1141428635	Vehicle Fuel
09-Oct-25	51410027028	£2,072.24	U K Fuels Ltd	1141428635	Vehicle Fuel
15-Oct-25	51410029280	£2,605.78	U K Fuels Ltd	1141428635	Vehicle Fuel
29-Oct-25	51410029993	£1,945.47	U K Fuels Ltd	1141428635	Vehicle Fuel
29-Oct-25	51410030194	£2,237.85	U K Fuels Ltd	1141428635	Vehicle Fuel
01-Oct-25	51410027291	£495.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
01-Oct-25	51410027320	£4,308.48	U T Service and Maintenance Ltd	1141427642	Furniture
01-Oct-25	51410027275	£4,815.05	U T Service and Maintenance Ltd	1141427642	Creditors
22-Oct-25	51410030020	£10,173.38	U T Service and Maintenance Ltd	1141427642	Creditors
29-Oct-25	51410029981	£495.00	U T Service and Maintenance Ltd	1141427642	Programmed Repairs
15-Oct-25	51410030195	£328.61	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
15-Oct-25	51410030196	£407.74	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
08-Oct-25	51410030132	£1,800.00	Veritas Solicitors LLP Client Account	1141429766	Compensation Payments and Claims
01-Oct-25	51410029315	£58,509.17	Wates Property Services Ltd	1141428623	Creditors
08-Oct-25	51410028237	£19,449.22	Wates Property Services Ltd	1141428623	Creditors
15-Oct-25	51410028827	£43,703.16	Wates Property Services Ltd	1141428623	New Construction, Conversion and Renovation
29-Oct-25	51410031270	£30,006.16	Wates Property Services Ltd	1141428623	Creditors
22-Oct-25	51410030882	£915.00	Weightmans	1141428341	External Legal Fees
22-Oct-25	51410030871	£1,447.80	Woodgate and Clark Ltd	1141429509	External Legal Fees