

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
05-Nov-25	51410032011	£1,269.00	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
05-Nov-25	51410032018	£10,692.00	A Ainge & Sons	1141400065	Creditors
05-Nov-25	51410032601	£55,384.01	A Ainge & Sons	1141400065	Creditors
05-Nov-25	51410029756	£1,140.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
05-Nov-25	51410031443	£5,358.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
05-Nov-25	51410031430	£8,664.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
05-Nov-25	51410032369	£14,088.00	Acorn Analytical Services	1141425452	Creditors
05-Nov-25	51410030204	£2,154.00	All Aspects Tree Services Ltd	1141429719	Private Contractors
05-Nov-25	51410032613	£563.20	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
05-Nov-25	51410032612	£100,586.67	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
05-Nov-25	51410032611	£101,045.99	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
05-Nov-25	51410032118	£516.00	Benn Security Services	1141400151	New Construction, Conversion and Renovation
05-Nov-25	51410032113	£1,200.00	Antony Hodari Holdings Limited	1141429791	External Legal Fees
05-Nov-25	51410030739	£15,212.82	Ark Consultancy Ltd	1141428155	Agency Staff
05-Nov-25	51410032160	£1,565.40	Briggs & Forrester Building Services Maintenance Ltd	1141411876	Building Repair and Maintenance
05-Nov-25	51410030169	£444.24	C D W Limited UK	1141428705	Computer hardware - purchase
05-Nov-25	51410032025	£60,137.92	C.L.C Contractors Limited	1141429594	Creditors
05-Nov-25	51410031460	£398.99	Carpet Supacentre	1141426972	Private Contractors
05-Nov-25	51410031455	£451.64	Carpet Supacentre	1141426972	Private Contractors
05-Nov-25	51410031435	£517.73	Carpet Supacentre	1141426972	Private Contractors
05-Nov-25	51410031436	£570.95	Carpet Supacentre	1141426972	Private Contractors
05-Nov-25	51410030874	£886.90	Carpet Supacentre	1141426972	Private Contractors
05-Nov-25	51410030146	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Nov-25	51410030287	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Nov-25	51410030289	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Nov-25	51410030734	£540.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Nov-25	51410030733	£1,152.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
05-Nov-25	51410031462	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
05-Nov-25	51410032116	£400.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
05-Nov-25	51410032114	£1,010.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
05-Nov-25	51410032027	£4,224.86	David Whiting Solutions Ltd	1141427360	Creditors
05-Nov-25	51410032140	£300.00	Devonshires Solicitors	1141417347	External Legal Fees
05-Nov-25	51410030727	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
05-Nov-25	51410032110	£8,750.00	DWF LAW LLP	1141429743	Compensation Payments and Claims
05-Nov-25	51410031434	£1,884.16	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
05-Nov-25	51410030200	£1,884.16	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
05-Nov-25	51410030778	£266.40	ELECSA - Certsure LLP	1141427811	Private Contractors
05-Nov-25	51410027142	£655.20	Front Row Environmental Services	1141423471	Programmed Repairs
05-Nov-25	51410032374	£3,000.00	G B Facilities Services Limited	1141428016	New Construction, Conversion and Renovation
05-Nov-25	51410030796	£5,934.00	GOODRICH CONSULTING LLP	1141429730	Private Contractors
05-Nov-25	51410032602	£65,430.47	Grafield Construction Ltd	1141428467	Creditors
05-Nov-25	51410032550	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032414	£270.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032498	£278.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032432	£287.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032536	£295.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032298	£313.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032509	£331.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

05-Nov-25	51410032312	£341.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032501	£341.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032398	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032295	£358.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032523	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032318	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032325	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032578	£383.56	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032421	£387.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032522	£390.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032525	£394.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032299	£413.08	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032285	£476.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032557	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032494	£515.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032344	£526.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032497	£584.53	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032586	£590.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032563	£645.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032271	£703.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032489	£874.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032274	£1,280.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410032349	£1,358.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
05-Nov-25	51410030270	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
05-Nov-25	51410030237	£2,860.80	Hydro Wash Ltd t/a Hydrotech Maintenance	1141428436	Programmed Repairs
05-Nov-25	51410032043	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Nov-25	51410032045	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Nov-25	51410032046	£1,976.40	James Andrews Recruitment Solutions	1141426299	Agency Staff
05-Nov-25	51410031447	£57,315.76	Keystone Fire Safety Ltd	1141429616	New Construction, Conversion and Renovation
05-Nov-25	51410030724	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
05-Nov-25	51410032056	£9,734.92	McIntyre Compliance Services Ltd	1141429693	Creditors
05-Nov-25	51410030167	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
05-Nov-25	51410030750	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
05-Nov-25	51410030751	£1,980.00	N I Y A A People Ltd	1141428054	Agency Staff
05-Nov-25	51410029796	£336.00	Northants Couriers & Removals Ltd	1141427792	Major Repairs
05-Nov-25	51410030773	£676.69	OVO ENERGY LTD	1141429742	Staff subsistence
05-Nov-25	51410030126	£3,150.00	Pennington Choices Ltd	1141421414	Professional Fees and Hired Services
05-Nov-25	51410032112	£3,184.98	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Nov-25	51410032111	£9,900.30	Pro-Assist Northampton Ltd	1141428704	Creditors
05-Nov-25	51410032158	£22,832.88	Renuvo Ltd	1141428995	New Construction, Conversion and Renovation
05-Nov-25	51410030160	£2,386.80	RH Environmental Ltd t/a RHE Global	1141429536	Computer software - purchase
05-Nov-25	51410032115	£1,500.00	Robert Bingham Limited	1141429751	External Legal Fees
05-Nov-25	51410032373	£6,400.00	Robert Bingham Limited	1141429751	External Legal Fees
05-Nov-25	51410032370	£745.22	S C C I Alphatrack Ltd	1141428865	Creditors
05-Nov-25	51410030814	£320.00	S J Donnelly Ltd	1141429769	Private Contractors
05-Nov-25	51410030813	£850.00	S J Donnelly Ltd	1141429769	Private Contractors
05-Nov-25	51410032375	£1,064.23	Semilong Services Ltd	1141405773	Creditors
05-Nov-25	51410032376	£1,775.41	Semilong Services Ltd	1141405773	Creditors
05-Nov-25	51410032377	£6,985.64	Semilong Services Ltd	1141405773	Creditors

05-Nov-25	51410032378	£7,976.39	Semilong Services Ltd	1141405773	Creditors
05-Nov-25	51410030221	£3,420.00	Skyguard Ltd T/A Peoplesafe	1141429686	Computer software - purchase
05-Nov-25	51410032134	£467.71	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
05-Nov-25	51410032135	£628.86	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Nov-25	51410032183	£762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Nov-25	51410032180	£781.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Nov-25	51410032182	£781.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Nov-25	51410032181	£781.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Nov-25	51410032179	£892.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
05-Nov-25	51410032184	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
05-Nov-25	51410032185	£1,264.80	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
05-Nov-25	51410032133	£6,617.49	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
05-Nov-25	51410031393	£1,194.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
05-Nov-25	51410032189	£10,161.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
05-Nov-25	51410030155	£1,460.76	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
05-Nov-25	51410030156	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
05-Nov-25	51410030205	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
05-Nov-25	51410032148	£1,500.00	Tozers LLP	1141427502	External Legal Fees
05-Nov-25	51410032386	£2,500.00	Tozers LLP	1141427502	External Legal Fees
05-Nov-25	51410032372	£7,250.00	True Solicitors LLP	1141429762	External Legal Fees
05-Nov-25	51410030810	£2,203.54	U K Fuels Ltd	1141428635	Vehicle Fuel
12-Nov-25	51410032935	£1,796.93	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
12-Nov-25	51410032627	£155,584.08	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
12-Nov-25	51410032145	£1,368.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
12-Nov-25	51410031444	£3,534.00	Acorn Analytical Services	1141425452	New Construction, Conversion and Renovation
12-Nov-25	51410030865	£4,920.00	Ark Consultancy Ltd	1141428155	Agency Staff
12-Nov-25	51410032146	£19,728.00	Bailey Partnership (Group) Ltd	1141429776	New Construction, Conversion and Renovation
12-Nov-25	51410032954	£270.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032961	£286.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032956	£322.85	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032949	£327.84	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032941	£408.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032966	£419.40	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032964	£469.68	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032962	£478.37	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032945	£527.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032958	£538.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032967	£540.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032959	£688.80	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032947	£720.00	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032969	£888.56	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032946	£1,265.64	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032950	£1,383.94	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032948	£1,473.60	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032943	£1,494.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032968	£1,563.99	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032944	£2,130.24	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032963	£2,721.25	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032965	£2,787.55	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

12-Nov-25	51410032939	£18,939.24	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
12-Nov-25	51410032615	£36,323.87	C.L.C Contractors Limited	1141429594	Creditors
12-Nov-25	51410032912	£135,501.30	C.L.C Contractors Limited	1141429594	Creditors
12-Nov-25	51410032012	£316.10	Carpet Supacentre	1141426972	Furniture
12-Nov-25	51410031439	£365.50	Carpet Supacentre	1141426972	Professional Fees and Hired Services
12-Nov-25	51410032013	£580.67	Carpet Supacentre	1141426972	Furniture
12-Nov-25	51410030771	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
12-Nov-25	51410030841	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
12-Nov-25	51410030842	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
12-Nov-25	51410032640	£10,569.95	Constellia Public Ltd	1141428657	Accounting and Audit Fees
12-Nov-25	51410031277	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
12-Nov-25	51410031348	£337.68	F Bamford Engineering Ltd	1141427772	New Construction, Conversion and Renovation
12-Nov-25	51410032735	£6,455.00	Gillians Blinds Ltd	1141429760	New Construction, Conversion and Renovation
12-Nov-25	51410032662	£451.81	Glaze-Tech	1141410291	Creditors
12-Nov-25	51410032661	£1,119.94	Glaze-Tech	1141410291	Creditors
12-Nov-25	51410032663	£2,304.10	Glaze-Tech	1141410291	Creditors
12-Nov-25	51410032660	£3,104.10	Glaze-Tech	1141410291	Creditors
12-Nov-25	51410032891	£258.30	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032902	£348.60	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032870	£383.56	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032883	£435.77	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032828	£453.82	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032878	£500.53	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032830	£523.77	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032899	£697.96	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410032900	£1,932.34	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
12-Nov-25	51410030854	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
12-Nov-25	51410032979	£354.00	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
12-Nov-25	51410032978	£355.20	IGM Automated Entrances Ltd	1141429514	New Construction, Conversion and Renovation
12-Nov-25	51410032931	£480.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
12-Nov-25	51410032933	£5,691.86	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
12-Nov-25	51410032930	£5,985.19	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
12-Nov-25	51410032934	£6,254.82	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
12-Nov-25	51410032932	£6,880.61	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
12-Nov-25	51410032625	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
12-Nov-25	51410032624	£2,415.60	James Andrews Recruitment Solutions	1141426299	Agency Staff
12-Nov-25	51410031288	£729.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
12-Nov-25	51410031285	£780.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
12-Nov-25	51410031287	£904.80	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
12-Nov-25	51410031284	£1,092.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
12-Nov-25	51410031286	£1,716.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
12-Nov-25	51410031396	£260.00	M3 Housing Ltd	1141403440	Staff Training & Development
12-Nov-25	51410030766	£961.20	MMP Consultancy Limited	1141428869	Agency Staff
12-Nov-25	51410032689	£940.80	Northamptonshire County Cricket Club Limited	1141429794	Hospitality and Refreshments
12-Nov-25	51410032151	£336.00	Northants Couriers & Removals Ltd	1141427792	Compensation Payments and Claims
12-Nov-25	51410032925	£2,725.99	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Nov-25	51410032926	£4,472.69	Pro-Assist Northampton Ltd	1141428704	Creditors
12-Nov-25	51410032176	£1,080.75	Proxim Property Management Ltd	1141428983	Professional Fees and Hired Services
12-Nov-25	51410030863	£5,743.58	Rentokil Pest Control	1141402951	Building Repair and Maintenance

12-Nov-25	51410032666	£2,149.84	Semilong Services Ltd	1141405773	Creditors
12-Nov-25	51410032664	£4,376.77	Semilong Services Ltd	1141405773	Creditors
12-Nov-25	51410032665	£8,816.63	Semilong Services Ltd	1141405773	Creditors
12-Nov-25	51410032704	£363.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Nov-25	51410032705	£410.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Nov-25	51410032699	£756.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Nov-25	51410032703	£756.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
12-Nov-25	51410031291	£2,808.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
12-Nov-25	51410032936	£3,357.60	Stannah Lift Services Ltd	1141403794	New Construction, Conversion and Renovation
12-Nov-25	51410032100	£720.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
12-Nov-25	51410030820	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
12-Nov-25	51410032088	£2,880.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
12-Nov-25	51410030819	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
12-Nov-25	51410032089	£3,600.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
12-Nov-25	51410032099	£3,600.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
12-Nov-25	51410030811	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
12-Nov-25	51410032685	£252.00	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032681	£333.00	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032683	£417.60	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032682	£630.60	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032676	£722.40	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032674	£775.20	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032673	£990.00	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032677	£1,017.60	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032672	£1,337.40	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410032680	£2,455.80	Tozers LLP	1141427502	External Legal Fees
12-Nov-25	51410031446	£2,133.34	U K Fuels Ltd	1141428635	Vehicle Fuel
12-Nov-25	51410032905	£16,366.20	U T Service and Maintenance Ltd	1141427642	Creditors
12-Nov-25	51410032632	£328.61	Veolia ES UK Ltd	1141404675	Waste and Refuse collections
12-Nov-25	51410028747	£8,293.44	Vital Energi Utilities Ltd	1141428655	Gas
12-Nov-25	51410025095	£372.00	West Northamptonshire Council	1141428573	Utilities Set Up
12-Nov-25	51410026078	£380.00	West Northamptonshire Council	1141428573	Planning Permission Costs
12-Nov-25	51410026092	£21,892.74	West Northamptonshire Council	1141428573	Professional Fees and Hired Services
12-Nov-25	51410032016	£25,871.00	West Northamptonshire Council	1141428573	External Legal Fees
13-Nov-25	51410030786	£8,083.02	M H R International - DD	1141428900	Professional Fees and Hired Services
19-Nov-25	51410033015	£814.08	A Ainge & Sons	1141400065	Creditors
19-Nov-25	51410033014	£3,710.98	A Ainge & Sons	1141400065	Creditors
19-Nov-25	51410033013	£48,851.27	A Ainge & Sons	1141400065	Creditors
19-Nov-25	51410032721	£319,477.40	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
19-Nov-25	51410031387	£334.80	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
19-Nov-25	51410029298	£31,625.34	All Saints Building and refurbishment contractors Limited	1141429694	Programmed Repairs
19-Nov-25	51410033728	£732.00	Benn Security Services	1141400151	New Construction, Conversion and Renovation
19-Nov-25	51410032014	£4,151.39	Anglian Water Business (National) Ltd	1141428010	Water charges
19-Nov-25	51410032106	£350.00	Be Well Naturally Ltd	1141429790	Advertising / Publicity (non Recruitment)
19-Nov-25	51410033719	£2,500.00	BLZ Limited t/a BLZ Solicitors	1141429796	External Legal Fees
19-Nov-25	51410033735	£687.70	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Nov-25	51410033732	£817.58	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Nov-25	51410033733	£1,046.59	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Nov-25	51410033734	£1,428.96	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation

19-Nov-25	51410033731	£2,792.18	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Nov-25	51410033730	£5,100.88	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
19-Nov-25	51410031456	£20,997.36	C D W Limited UK	1141428705	IT Hardware
19-Nov-25	51410033689	£695.25	Child Maintenance Service	1141402599	Creditors
19-Nov-25	51410031464	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
19-Nov-25	51410031493	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
19-Nov-25	51410031494	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
19-Nov-25	51410033690	£375.00	Commsave Credit Union Ltd	1141428412	Creditors
19-Nov-25	51410031346	£2,400.00	Constellia Public Ltd	1141428657	Environmental Works
19-Nov-25	51410033716	£1,150.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
19-Nov-25	51410033714	£1,440.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
19-Nov-25	51410033717	£1,855.00	Coupland Cavendish Ltd T/A Gowing Law Solicitors	1141429724	External Legal Fees
19-Nov-25	51410033741	£2,061.00	Devonshires Solicitors	1141417347	External Legal Fees
19-Nov-25	51410033076	£2,704.14	Devonshires Solicitors	1141417347	External Legal Fees
19-Nov-25	51410031491	£600.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
19-Nov-25	51410032047	£1,884.16	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
19-Nov-25	51410032764	£1,884.16	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
19-Nov-25	51410033026	£1,884.16	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
19-Nov-25	51410032618	£1,959.52	Eden Brown Ltd - Community Resourcing Ltd	1141400345	Agency Staff
19-Nov-25	51410032009	£4,788.00	F Bamford Engineering Ltd	1141427772	New Construction, Conversion and Renovation
19-Nov-25	51410033011	£327.25	Glaze-Tech	1141410291	Creditors
19-Nov-25	51410033009	£565.76	Glaze-Tech	1141410291	Creditors
19-Nov-25	51410033012	£79,890.83	Grafield Construction Ltd	1141428467	Creditors
19-Nov-25	51410033543	£251.10	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033640	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033648	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033439	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033449	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033205	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033190	£270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033433	£279.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033535	£279.96	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033621	£283.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033594	£285.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033252	£285.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033624	£285.65	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033671	£289.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033194	£293.71	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033585	£303.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033135	£311.54	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033586	£318.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033141	£325.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033322	£335.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033534	£338.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033443	£344.28	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033304	£345.74	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033487	£347.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033453	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033211	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

19-Nov-25	51410033134	£375.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033653	£379.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033548	£382.85	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033655	£401.47	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033130	£476.57	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033306	£482.16	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033122	£485.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033254	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033437	£497.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033229	£503.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033445	£508.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033658	£520.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033137	£526.18	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033116	£578.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033303	£608.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033391	£653.64	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033302	£692.98	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033484	£797.11	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033471	£838.27	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410033196	£846.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
19-Nov-25	51410031451	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
19-Nov-25	51410032004	£4,878.00	HQN Ltd	1141404917	Subscriptions
19-Nov-25	51410031997	£2,756.74	InterCard Group LTD	1141429585	Printing
19-Nov-25	51410033725	£2,545.00	J & D Mobility Services Ltd	1141412556	New Construction, Conversion and Renovation
19-Nov-25	51410032988	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Nov-25	51410033001	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Nov-25	51410032647	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Nov-25	51410033000	£2,333.26	James Andrews Recruitment Solutions	1141426299	Agency Staff
19-Nov-25	51410033099	£4,980.77	Keystone Building & Renovation Ltd	1141428970	Creditors
19-Nov-25	51410033102	£6,321.44	Keystone Building & Renovation Ltd	1141428970	Creditors
19-Nov-25	51410033100	£7,888.78	Keystone Building & Renovation Ltd	1141428970	Creditors
19-Nov-25	51410033101	£9,178.84	Keystone Building & Renovation Ltd	1141428970	Creditors
19-Nov-25	51410033098	£10,379.24	Keystone Building & Renovation Ltd	1141428970	Creditors
19-Nov-25	51410031362	£441.00	Krinkels UK Ltd	1141428024	Grass, Trees and Shrubs
19-Nov-25	51410033720	£500.00	Liberay Legal Limited	1141429800	External Legal Fees
19-Nov-25	51410031463	£13,920.00	Michael Dyson Associates Ltd	1141429658	Programmed Repairs
19-Nov-25	51410033677	£339,537.21	Northamptonshire Pension Fund	1141414676	Pension Deficit
19-Nov-25	51410032392	£1,294.15	OVO ENERGY LTD	1141429742	Staff subsistence
19-Nov-25	51410031421	£955.20	Philmore Contracting Limited	1141429768	Programmed Repairs
19-Nov-25	51410033008	£28,096.80	Proactive Asbestos Control Ltd	1141416322	Creditors
19-Nov-25	51410033093	£718.16	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Nov-25	51410032927	£2,467.61	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Nov-25	51410033094	£3,245.62	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Nov-25	51410033095	£3,403.92	Pro-Assist Northampton Ltd	1141428704	Creditors
19-Nov-25	51410024978	£374.01	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410029784	£557.17	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410030860	£563.52	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410028266	£808.43	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410029684	£823.71	Quality Service Today Ltd	1141429669	Programmed Repairs

19-Nov-25	51410028642	£903.50	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410029227	£1,152.37	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410030095	£1,339.56	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410029785	£1,548.40	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410028749	£1,653.67	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410028726	£1,714.82	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410029668	£2,236.20	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410029731	£3,234.43	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410028651	£4,428.71	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410028631	£4,580.50	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410032388	£8,202.47	Quality Service Today Ltd	1141429669	Programmed Repairs
19-Nov-25	51410032197	£2,457.77	R J Lift Group Ltd	1141428277	Lift Maintenance
19-Nov-25	51410033715	£1,500.00	Robert Bingham Limited	1141429751	External Legal Fees
19-Nov-25	51410033064	£8,200.00	Robert Bingham Limited	1141429751	External Legal Fees
19-Nov-25	51410033096	£347.09	S C C I Alphatrack Ltd	1141428865	Creditors
19-Nov-25	51410033097	£628.01	Second Element	1141427854	Creditors
19-Nov-25	51410032700	£738.00	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
19-Nov-25	51410032701	£1,224.00	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
19-Nov-25	51410032702	£1,224.00	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
19-Nov-25	51410031390	£264.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
19-Nov-25	51410031392	£264.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
19-Nov-25	51410032917	£484.80	SPS Doorguard Limited	1141429075	Private Contractors
19-Nov-25	51410026179	£2,226.00	SPS Doorguard Limited	1141429075	New Construction, Conversion and Renovation
19-Nov-25	51410033036	£738.00	St John Ambulance	1141400864	Staff Training & Development
19-Nov-25	51410032629	£2,508.00	Steele & Bray Ltd	1141400871	Construction - External Professional Fees
19-Nov-25	51410031351	£1,006.74	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
19-Nov-25	51410031504	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
19-Nov-25	51410031353	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
19-Nov-25	51410031999	£3,469.30	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
19-Nov-25	51410032090	£3,600.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
19-Nov-25	51410032095	£3,600.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
19-Nov-25	51410032091	£2,700.00	The Oyster Partnership Ltd	1141429073	Agency Staff
19-Nov-25	51410032092	£2,700.00	The Oyster Partnership Ltd	1141429073	Agency Staff
19-Nov-25	51410032093	£2,700.00	The Oyster Partnership Ltd	1141429073	Agency Staff
19-Nov-25	51410032094	£2,744.28	The Oyster Partnership Ltd	1141429073	Agency Staff
19-Nov-25	51410031503	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
19-Nov-25	51410033085	£25,000.00	Tozers LLP (notifications)	1141429025	External Legal Fees
19-Nov-25	51410033091	£26,250.00	Tozers LLP (notifications)	1141429025	External Legal Fees
19-Nov-25	51410033718	£500.00	True Solicitors LLP	1141429762	External Legal Fees
19-Nov-25	51410032042	£2,108.03	U K Fuels Ltd	1141428635	Vehicle Fuel
20-Nov-25	51410032658	£404.00	HM Courts & Tribunals Service	1141427420	Court Costs
20-Nov-25	51410033060	£1,261.13	Northampton Borough Council - WNC	1141404161	Professional Fees and Hired Services
20-Nov-25	51410032604	£703.12	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
20-Nov-25	51410032607	£752.39	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
20-Nov-25	51410032603	£829.69	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
20-Nov-25	51410032606	£1,192.99	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
20-Nov-25	51410032605	£1,738.90	Tuskerdirect Limited DD payments	1141428935	Other Specialist Service Provision
26-Nov-25	51410034340	£3,064.70	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
26-Nov-25	51410033891	£6,318.90	A Ainge & Sons	1141400065	Creditors

26-Nov-25	51410034339	£26,194.00	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
26-Nov-25	51410033870	£3,744.00	Acorn Analytical Services	1141425452	Creditors
26-Nov-25	51410033881	£12,216.00	Acorn Analytical Services	1141425452	Creditors
26-Nov-25	51410032084	£1,188.00	Acuity Research & Practice Ltd	1141427088	Professional Fees and Hired Services
26-Nov-25	51410032630	£408.00	Amber Cars	1141400080	Compensation Payments and Claims
26-Nov-25	51410033874	£920.25	Anglian Water Ltd	1141400091	Water charges
26-Nov-25	51410034336	£350.00	Antrobus Solicitors	1141429810	Redundancy Payments
26-Nov-25	51410032671	£321.30	Aquacool Ltd	1141428767	Catering Provisions
26-Nov-25	51410032715	£174,935.77	Ark Fire Protection Ltd	1141429590	New Construction, Conversion and Renovation
26-Nov-25	51410032163	£46,536.00	Bailey Partnership (Group) Ltd	1141429776	New Construction, Conversion and Renovation
26-Nov-25	51410032161	£1,522.80	BGIS Building Services Maintenance Ltd	1141429744	Building Repair and Maintenance
26-Nov-25	51410032175	£545.54	Bidvest Noonan (UK) Ltd	1141429803	Building Cleaning
26-Nov-25	51410032170	£4,089.84	Bidvest Noonan (UK) Ltd	1141429803	Building Cleaning
26-Nov-25	51410032051	£4,456.56	C D W Limited UK	1141428705	IT Hardware
26-Nov-25	51410033799	£656.96	Carpet Supacentre	1141426972	Private Contractors
26-Nov-25	51410033757	£816.04	Carpet Supacentre	1141426972	Private Contractors
26-Nov-25	51410032731	£1,192.46	Carpet Supacentre	1141426972	Private Contractors
26-Nov-25	51410033758	£1,382.48	Carpet Supacentre	1141426972	External Legal Fees
26-Nov-25	51410033756	£1,606.11	Carpet Supacentre	1141426972	Private Contractors
26-Nov-25	51410031996	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Nov-25	51410032130	£288.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Nov-25	51410031442	£1,080.00	Cimex Lectularius Ltd - Pest Professionals	1141429021	Pest Control
26-Nov-25	51410033867	£269.56	Department of Work & Pensions	1141427810	Professional Fees and Hired Services
26-Nov-25	51410034311	£280.80	Devonshires Solicitors	1141417347	External Legal Fees
26-Nov-25	51410032131	£300.00	Dry Risers Direct Ltd	1141427722	Programmed Repairs
26-Nov-25	51410033740	£70,223.23	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
26-Nov-25	51410034290	£4,845.00	Express Solicitors Limited	1141429716	Compensation Payments and Claims
26-Nov-25	51410032631	£12,714.00	F Bamford Engineering Ltd	1141427772	New Construction, Conversion and Renovation
26-Nov-25	51410034323	£14,946.17	Fieldway Supplies Ltd	1141429665	Creditors
26-Nov-25	51410034328	£545.30	Glaze-Tech	1141410291	Creditors
26-Nov-25	51410034331	£704.03	Glaze-Tech	1141410291	Creditors
26-Nov-25	51410034329	£900.40	Glaze-Tech	1141410291	Creditors
26-Nov-25	51410034330	£2,863.75	Glaze-Tech	1141410291	Creditors
26-Nov-25	51410034332	£3,433.14	Glaze-Tech	1141410291	Creditors
26-Nov-25	51410033913	£32,837.14	Grafield Construction Ltd	1141428467	Creditors
26-Nov-25	51410033822	£114,200.15	Grafield Construction Ltd	1141428467	Creditors
26-Nov-25	51410034012	£252.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034044	£254.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410032157	£257.18	Grafton Merchanting GB / Huws Gray	1141428367	Equipment and Tools
26-Nov-25	51410034048	£258.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034064	£266.69	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034251	£272.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034028	£281.81	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034192	£283.25	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034068	£298.39	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034027	£305.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034275	£319.90	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034092	£351.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034262	£371.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

26-Nov-25	51410034256	£371.66	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034242	£371.66	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034241	£374.37	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034026	£384.48	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034260	£388.37	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034175	£391.65	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034169	£469.32	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034029	£479.16	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034049	£507.32	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410033990	£524.86	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034036	£603.08	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034213	£645.38	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034247	£645.38	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034107	£706.61	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034170	£729.12	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034024	£737.81	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034105	£826.15	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034145	£944.16	Grafton Merchating GB / Huws Gray	1141428367	Specialist Supplies and Materials
26-Nov-25	51410034319	£176,260.00	H M R C - VAT	1141421542	Professional Fees and Hired Services
26-Nov-25	51410032105	£3,300.00	Hays Specialist Recruitment	1141402386	New Construction, Conversion and Renovation
26-Nov-25	51410032103	£480.00	Horts Estate Agency Ltd	1141427727	New Construction, Conversion and Renovation
26-Nov-25	51410033800	£8,801.64	ILECS Limited	1141429787	New Construction, Conversion and Renovation
26-Nov-25	51410032690	£495.60	Intercard Group LTD	1141429585	Printing
26-Nov-25	51410033791	£1,260.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Nov-25	51410033794	£1,395.00	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Nov-25	51410033795	£2,319.53	James Andrews Recruitment Solutions	1141426299	Agency Staff
26-Nov-25	51410032732	£474.00	JCS Northampton	1141403468	Staff Training & Development
26-Nov-25	51410032109	£660.00	JCS Northampton	1141403468	Staff Training & Development
26-Nov-25	51410032108	£6,120.00	JCS Northampton	1141403468	Staff Training & Development
26-Nov-25	51410032008	£480.00	Krinkels UK Ltd	1141428024	Grounds Maintenance
26-Nov-25	51410032166	£49,476.22	Krinkels UK Ltd	1141428024	Grounds Maintenance
26-Nov-25	51410034327	£366.96	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410034324	£371.74	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410033900	£376.62	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410034326	£423.13	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410033902	£1,663.82	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410033898	£2,333.63	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410033897	£4,545.64	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410033903	£6,320.83	Lukeman Electrical Ltd	1141429011	Creditors
26-Nov-25	51410034343	£9,421.97	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034344	£9,477.07	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034348	£10,075.75	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034341	£10,509.88	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034345	£10,745.74	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034346	£10,788.97	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034347	£11,130.74	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410034342	£11,204.94	M&J Stilp Ltd	1141429759	New Construction, Conversion and Renovation
26-Nov-25	51410032138	£261.02	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
26-Nov-25	51410032637	£270.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation

26-Nov-25	51410032137	£1,500.00	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
26-Nov-25	51410032136	£15,314.04	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
26-Nov-25	51410032139	£29,172.59	Midsummer Fire Protection Ltd	1141429632	New Construction, Conversion and Renovation
26-Nov-25	51410032021	£961.20	MMP Consultancy Limited	1141428869	Agency Staff
26-Nov-25	51410032023	£987.90	MMP Consultancy Limited	1141428869	Agency Staff
26-Nov-25	51410033022	£3,153.60	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
26-Nov-25	51410033021	£100,799.28	Nene Valley Fire & Acoustic Ltd	1141429589	New Construction, Conversion and Renovation
26-Nov-25	51410032747	£469.20	Northants Couriers & Removals Ltd	1141427792	New Construction, Conversion and Renovation
26-Nov-25	51410033761	£2,941.00	Ocean Media Group Ltd	1141412664	Subscriptions
26-Nov-25	51410032393	£3,690.07	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Nov-25	51410032194	£12,012.49	P S L Print Management Ltd	1141428509	Postage & Carriage
26-Nov-25	51410032034	£270.00	Proactive Asbestos Control Ltd	1141416322	Private Contractors
26-Nov-25	51410032031	£256.11	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410024979	£531.18	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410024165	£576.26	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410029683	£720.78	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410025663	£831.36	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410033759	£929.42	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410028283	£1,002.23	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410030261	£1,209.44	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410028689	£1,275.36	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410033760	£1,394.86	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410028644	£1,615.62	Quality Service Today Ltd	1141429669	Programmed Repairs
26-Nov-25	51410032914	£18,343.70	Reconomy UK Ltd	1141428984	Waste and Refuse collections
26-Nov-25	51410034335	£8,750.00	Robert Bingham Limited	1141429751	External Legal Fees
26-Nov-25	51410034334	£2,100.00	Rowan Rose Limited	1141429802	External Legal Fees
26-Nov-25	51410032002	£317.28	S C C I Alphatrack Ltd	1141428865	Creditors
26-Nov-25	51410034320	£1,200.00	Satchell Moran Solicitors	1141429801	External Legal Fees
26-Nov-25	51410033911	£1,154.87	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410033777	£1,504.48	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410033778	£5,493.88	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410034321	£6,299.63	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410034288	£6,571.52	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410033780	£10,052.72	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410034291	£10,819.88	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410033779	£11,090.69	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410034289	£14,619.44	Semilong Services Ltd	1141405773	Creditors
26-Nov-25	51410033894	£1,152.89	Signix	1141429695	Creditors
26-Nov-25	51410033895	£2,870.98	Signix	1141429695	Creditors
26-Nov-25	51410033893	£4,792.09	Signix	1141429695	Creditors
26-Nov-25	51410033892	£8,863.13	Signix	1141429695	Creditors
26-Nov-25	51410033896	£10,003.33	Signix	1141429695	Creditors
26-Nov-25	51410033765	£1,406.40	Specialist Fleet Services Ltd	1141401944	New Construction, Conversion and Renovation
26-Nov-25	51410033766	£2,203.20	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Nov-25	51410033768	£10,969.14	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Nov-25	51410033767	£15,442.80	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
26-Nov-25	51410032096	£3,900.00	SPS Doorguard Limited	1141429075	Private Contractors
26-Nov-25	51410031998	£1,043.40	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
26-Nov-25	51410032000	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff

26-Nov-25	51410032636	£3,090.00	Tank Recruitment Limited - Contract Roles	1141429674	Agency Staff
26-Nov-25	51410032087	£8,640.00	Thalia WB ODC Ltd	1141429643	Waste and Refuse collections
26-Nov-25	51410032085	£2,723.76	The Oyster Partnership Ltd	1141429073	Agency Staff
26-Nov-25	51410032041	£3,000.00	The Oyster Partnership Ltd	1141429073	New Construction, Conversion and Renovation
26-Nov-25	51410033754	£420.00	Tozers LLP	1141427502	External Legal Fees
26-Nov-25	51410033086	£3,145.65	West Northamptonshire Council	1141428573	External Legal Fees
26-Nov-25	51410033069	£22,766.07	West Northamptonshire Council	1141428573	External Legal Fees
27-Nov-25	51410033721	£2,183.00	HM Courts & Tribunals Service	1141427420	Court Costs
27-Nov-25	51410030853	£316,672.91	Inland Revenue-HMRC	1141401417	Apprentice Levy