

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
04-Feb-26	51410039261	£1,164.00	A AINGE & SONS	1141400065	Creditors
04-Feb-26	51410039448	£6,070.14	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
04-Feb-26	51410039449	£16,750.58	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
04-Feb-26	51410038627	£362.40	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410038624	£694.32	ACORN ANALYTICAL SERVICES	1141425452	Private Contractors
04-Feb-26	51410038625	£1,543.20	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410037908	£1,885.20	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410032143	£2,964.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410037907	£3,925.20	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410034300	£8,143.20	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410034299	£9,087.60	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
04-Feb-26	51410039127	£384.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039113	£706.56	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039122	£743.42	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039124	£768.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039131	£768.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039130	£768.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039128	£814.08	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039116	£867.84	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039121	£890.88	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039129	£967.68	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039119	£996.86	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039111	£1,075.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039125	£1,132.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs

04-Feb-26	51410039126	£1,175.04	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039118	£1,245.70	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410036172	£1,332.44	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Feb-26	51410039114	£1,547.52	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039123	£1,697.28	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039120	£1,774.08	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039115	£2,035.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410036215	£3,739.81	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Feb-26	51410039112	£5,072.18	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039117	£5,303.10	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
04-Feb-26	51410039257	£553.56	ANDREW BAUGHAN TA BENN SECURITY SERVICES	1141400151	Programmed Repairs
04-Feb-26	51410037982	£20,523.36	ARK CONSULTANCY LTD	1141428155	Construction - External Professional Fees
04-Feb-26	51410039213	£260.78	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
04-Feb-26	51410039207	£426.00	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
04-Feb-26	51410039211	£2,078.32	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
04-Feb-26	51410039212	£2,178.53	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
04-Feb-26	51410039305	£15,901.28	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
04-Feb-26	51410039262	£31,640.87	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
04-Feb-26	51410030250	£894.49	CARPET SUPACENTRE	1141426972	Private Contractors
04-Feb-26	51410039300	£6,000.00	CHESHIRE ESTATE AND LEGAL LIMITED T/A CEL SOLICITORS	1141429786	External Legal Fees
04-Feb-26	51410037319	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
04-Feb-26	51410037335	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
04-Feb-26	51410037267	£540.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
04-Feb-26	51410036264	£2,400.00	CONSTELLIA PUBLIC LTD	1141428657	Environmental Works

04-Feb-26	51410036263	£5,740.80	CONSTELLIA PUBLIC LTD	1141428657	Professional Fees and Hired Services
04-Feb-26	51410039389	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
04-Feb-26	51410039397	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039398	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039399	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039391	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039392	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039393	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039394	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039395	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039396	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
04-Feb-26	51410039390	£1,866.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
04-Feb-26	51410039406	£27,174.06	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
04-Feb-26	51410039086	£267.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410039091	£270.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410039094	£275.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410039084	£397.20	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410038681	£480.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410039092	£570.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410039093	£770.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410039085	£818.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
04-Feb-26	51410037272	£11,012.40	FCS-LIVE LIMITED	1141429732	Programmed Repairs
04-Feb-26	51410039402	£600.00	FIRST DISPUTE MANAGEMENT LIMITED / FDM SOLICITORS	1141429848	External Legal Fees
04-Feb-26	51410039401	£2,200.00	FIRST DISPUTE MANAGEMENT LIMITED / FDM SOLICITORS	1141429848	External Legal Fees
04-Feb-26	51410037817	£2,340.00	FRESH HEAT NETWORKS LTD	1141428528	Programmed Repairs
04-Feb-26	51410039450	£2,880.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
04-Feb-26	51410039241	£835.84	GLAZE-TECH	1141410291	Creditors
04-Feb-26	51410039239	£3,096.62	GLAZE-TECH	1141410291	Creditors
04-Feb-26	51410037265	£1,008.00	GMS SERVICES LTD	1141429774	Programmed Repairs
04-Feb-26	51410037343	£1,980.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
04-Feb-26	51410039405	£2,580.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
04-Feb-26	51410039218	£3,445.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
04-Feb-26	51410039217	£7,145.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
04-Feb-26	51410039192	£1,260.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
04-Feb-26	51410039183	£1,469.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff

04-Feb-26	51410039155	£1,396.94	JLA TOTAL CARE LIMITED	1141429783	Building Cleaning
04-Feb-26	51410039311	£1,084.67	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
04-Feb-26	51410039312	£1,668.72	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
04-Feb-26	51410039313	£4,162.84	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
04-Feb-26	51410039310	£27,062.98	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
04-Feb-26	51410039244	£365.21	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
04-Feb-26	51410039242	£600.72	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
04-Feb-26	51410039243	£1,158.77	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
04-Feb-26	51410039215	£11,428.13	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
04-Feb-26	51410039216	£15,893.09	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
04-Feb-26	51410039270	£2,100.00	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
04-Feb-26	51410039267	£9,014.40	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
04-Feb-26	51410039268	£13,046.40	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
04-Feb-26	51410039269	£18,936.00	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
04-Feb-26	51410039404	£899.91	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
04-Feb-26	51410037365	£4,800.00	MICHAEL DYSON ASSOCIATES LTD	1141429658	Programmed Repairs
04-Feb-26	51410037227	£592.74	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
04-Feb-26	51410038571	£7,032.24	MORGAN MCKINLEY GROUP LIMITED	1141429843	Agency Staff
04-Feb-26	51410037210	£255.50	N I Y A A PEOPLE LTD	1141428054	Agency Staff
04-Feb-26	51410037403	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
04-Feb-26	51410037402	£1,980.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
04-Feb-26	51410038616	£9,308.34	N I Y A A PEOPLE LTD	1141428054	Recruitment Advertising
04-Feb-26	51410039403	£1,200.00	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
04-Feb-26	51410038688	£456.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Furniture
04-Feb-26	51410038687	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
04-Feb-26	51410039099	£630.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
04-Feb-26	51410039197	£654.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Major Repairs
04-Feb-26	51410039150	£318.00	PEDDER & SUMMERS LTD	1141400731	Printing
04-Feb-26	51410037290	£4,050.00	PLENTIFIC LTD	1141429642	Professional Fees and Hired Services
04-Feb-26	51410039306	£590.56	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
04-Feb-26	51410039309	£752.36	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
04-Feb-26	51410039308	£11,778.53	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
04-Feb-26	51410038650	£780.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
04-Feb-26	51410039174	£1,260.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
04-Feb-26	51410037856	£402.00	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Furniture
04-Feb-26	51410037925	£2,927.58	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
04-Feb-26	51410037924	£97,699.68	RENUVO LTD	1141428995	Programmed Repairs

04-Feb-26	51410039385	£2,122.87	SEMILONG SERVICES LTD	1141405773	Creditors
04-Feb-26	51410039388	£6,199.48	SEMILONG SERVICES LTD	1141405773	Creditors
04-Feb-26	51410039387	£9,104.11	SEMILONG SERVICES LTD	1141405773	Creditors
04-Feb-26	51410039386	£13,719.44	SEMILONG SERVICES LTD	1141405773	Creditors
04-Feb-26	51410037271	£3,600.00	SKYGUARD LTD T/A PEOPLESAFE	1141429686	Computer software - purchase
04-Feb-26	51410039338	£579.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
04-Feb-26	51410039245	£762.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
04-Feb-26	51410039332	£762.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
04-Feb-26	51410039335	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
04-Feb-26	51410039337	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
04-Feb-26	51410039336	£892.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
04-Feb-26	51410039331	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	New Construction, Conversion and Renovation
04-Feb-26	51410039334	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	New Construction, Conversion and Renovation
04-Feb-26	51410037973	£707.95	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
04-Feb-26	51410037972	£1,353.60	SPS DOORGUARD LIMITED	1141429075	Private Contractors
04-Feb-26	51410037020	£1,983.60	SPS DOORGUARD LIMITED	1141429075	New Construction, Conversion and Renovation
04-Feb-26	51410039206	£314.23	STANNAH LIFT SERVICES LTD	1141403794	New Construction, Conversion and Renovation
04-Feb-26	51410038023	£6,020.00	STANNAH LIFT SERVICES LTD	1141403794	New Construction, Conversion and Renovation
04-Feb-26	51410039135	£1,731.60	SURESERVE ENERGY SERVICES SOUTH WEST LIMITED	1141427586	Private Contractors
04-Feb-26	51410038522	£42,598.26	SURESERVE ENERGY SERVICES SOUTH WEST LIMITED	1141427586	Programmed Repairs
04-Feb-26	51410037318	£2,760.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
04-Feb-26	51410037243	£3,090.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
04-Feb-26	51410037315	£540.00	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
04-Feb-26	51410037313	£1,626.48	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
04-Feb-26	51410037278	£2,400.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
04-Feb-26	51410039295	£500.00	TOZERS LLP	1141427502	External Legal Fees
04-Feb-26	51410037865	£3,178.23	U K FUELS LTD	1141428635	Vehicle Fuel
04-Feb-26	51410037208	£495.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
04-Feb-26	51410039415	£11,827.75	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
04-Feb-26	51410039106	£106,693.14	WATES PROPERTY SERVICES LTD	1141428623	Creditors
04-Feb-26	51410037400	£105,240.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
04-Feb-26	51410037399	£315,720.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
05-Feb-26	51410037042	£3,931.20	M H R INTERNATIONAL - DD	1141428900	Staff Training & Development
05-Feb-26	51410037043	£8,083.02	M H R INTERNATIONAL - DD	1141428900	Professional Fees and Hired Services
05-Feb-26	51410037041	£12,000.00	M H R INTERNATIONAL - DD	1141428900	Staff Training & Development

11-Feb-26	51410039579	£3,271.69	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
11-Feb-26	51410039564	£5,810.08	A AINGE & SONS	1141400065	Creditors
11-Feb-26	51410039614	£42,237.74	A AINGE & SONS	1141400065	Creditors
11-Feb-26	51410039562	£11,400.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
11-Feb-26	51410039600	£374.40	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039603	£418.08	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039598	£786.24	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039612	£1,041.97	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039610	£1,041.97	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039585	£1,104.12	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039611	£1,391.48	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039599	£1,961.28	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039582	£2,179.67	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039587	£3,232.16	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410039602	£3,407.59	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
11-Feb-26	51410037835	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
11-Feb-26	51410037894	£3,600.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
11-Feb-26	51410039643	£1,305.05	COUPLAND CAVENDISH LTD T/A GOWING LAW SOLICITORS	1141429724	External Legal Fees
11-Feb-26	51410039642	£5,200.00	COUPLAND CAVENDISH LTD T/A GOWING LAW SOLICITORS	1141429724	External Legal Fees
11-Feb-26	51410039444	£2,400.00	DAVID SMITH ASSOCIATES LLP	1141400851	Construction - External Professional Fees
11-Feb-26	51410039462	£14,499.88	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
11-Feb-26	51410039463	£111,066.02	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
11-Feb-26	51410037895	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
11-Feb-26	51410039521	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
11-Feb-26	51410039522	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
11-Feb-26	51410037893	£426.60	ELECSA - CERTSURE LLP	1141427811	Staff Training & Development
11-Feb-26	51410039616	£27,032.66	FIELDWAY SUPPLIES LTD	1141429665	Creditors
11-Feb-26	51410039489	£271.70	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039492	£350.12	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039494	£440.17	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039497	£1,054.04	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039493	£1,092.49	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039495	£1,502.41	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039490	£1,886.60	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039496	£2,480.09	GLAZE-TECH	1141410291	Creditors

11-Feb-26	51410039491	£7,252.40	GLAZE-TECH	1141410291	Creditors
11-Feb-26	51410039618	£86,119.44	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
11-Feb-26	51410039766	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040075	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040095	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039909	£253.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040079	£259.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039701	£263.09	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039793	£266.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039968	£275.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039851	£277.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040102	£305.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039961	£314.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039808	£322.50	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039977	£325.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039972	£338.76	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040153	£340.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040045	£347.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039958	£347.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040033	£365.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039864	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039866	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040123	£374.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040125	£374.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039792	£376.22	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039813	£377.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040037	£379.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039698	£400.43	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040052	£402.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040160	£403.76	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039768	£406.99	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039852	£417.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039915	£439.50	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040078	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039749	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039757	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040105	£448.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040049	£554.90	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039787	£573.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

11-Feb-26	51410040143	£586.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040056	£590.11	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040072	£645.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039960	£682.65	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040055	£694.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039952	£699.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410039707	£1,083.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410040053	£1,130.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Feb-26	51410037910	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
11-Feb-26	51410037911	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
11-Feb-26	51410037909	£1,082.93	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation
11-Feb-26	51410038533	£708.66	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
11-Feb-26	51410037948	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
11-Feb-26	51410037947	£1,320.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
11-Feb-26	51410039576	£300.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039575	£350.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039571	£480.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039578	£1,300.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039573	£2,945.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039569	£3,045.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039566	£3,445.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039572	£3,645.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039574	£5,918.54	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039570	£6,055.78	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039568	£6,507.58	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039565	£6,508.49	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039577	£7,334.65	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Feb-26	51410039625	£384.00	J & S POTTER LTD	1141400756	Creditors
11-Feb-26	51410039623	£432.00	J & S POTTER LTD	1141400756	Creditors
11-Feb-26	51410039486	£1,469.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
11-Feb-26	51410039458	£3,408.70	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Feb-26	51410039456	£3,797.33	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Feb-26	51410039457	£4,022.03	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Feb-26	51410039452	£4,074.16	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Feb-26	51410039455	£8,859.31	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Feb-26	51410040164	£4,303.44	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
11-Feb-26	51410040165	£11,362.55	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation

11-Feb-26	51410040163	£11,653.09	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
11-Feb-26	51410040162	£11,885.29	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
11-Feb-26	51410039266	£9,014.40	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
11-Feb-26	51410039265	£53,484.11	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
11-Feb-26	51410037833	£987.90	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
11-Feb-26	51410038546	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
11-Feb-26	51410038553	£1,980.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
11-Feb-26	51410039648	£5,514.60	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Feb-26	51410039649	£5,700.60	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Feb-26	51410039650	£16,716.05	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Feb-26	51410039647	£17,682.00	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Feb-26	51410039646	£35,889.38	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Feb-26	51410039533	£21,498.00	PROACTIVE ASBESTOS CONTROL LTD	1141416322	Creditors
11-Feb-26	51410039499	£4,267.90	QUALITY SERVICE TODAY LTD	1141429669	Creditors
11-Feb-26	51410039473	£313.20	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Pest Control
11-Feb-26	51410039563	£1,100.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
11-Feb-26	51410037831	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
11-Feb-26	51410039451	£358.13	SECOND ELEMENT	1141427854	Creditors
11-Feb-26	51410038600	£3,512.98	SEFE ENERGY	1141429819	Gas
11-Feb-26	51410040166	£1,697.88	SEMILONG SERVICES LTD	1141405773	Creditors
11-Feb-26	51410040167	£3,280.43	SEMILONG SERVICES LTD	1141405773	Creditors
11-Feb-26	51410040169	£5,104.25	SEMILONG SERVICES LTD	1141405773	Creditors
11-Feb-26	51410040168	£9,112.56	SEMILONG SERVICES LTD	1141405773	Creditors
11-Feb-26	51410039514	£4,174.75	SIGNIX	1141429695	Creditors
11-Feb-26	51410039581	£8,544.00	STANNAH LIFT SERVICES LTD	1141403794	New Construction, Conversion and Renovation
11-Feb-26	51410039467	£9,850.00	STEELE & BRAY LTD	1141400871	New Construction, Conversion and Renovation
11-Feb-26	51410037813	£690.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
11-Feb-26	51410037821	£3,090.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
11-Feb-26	51410037815	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
11-Feb-26	51410037881	£3,000.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
11-Feb-26	51410039552	£377.00	TOZERS LLP	1141427502	External Legal Fees
11-Feb-26	51410038714	£2,158.13	U K FUELS LTD	1141428635	Vehicle Fuel
18-Feb-26	51410039382	£144,170.29	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
18-Feb-26	51410039074	£519.30	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services
18-Feb-26	51410039075	£1,188.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services

18-Feb-26	51410039342	£570.00	ALL ASPECTS TREE SERVICES LTD	1141429719	New Construction, Conversion and Renovation
18-Feb-26	51410040567	£1,250.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
18-Feb-26	51410039165	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
18-Feb-26	51410039167	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Building Cleaning
18-Feb-26	51410039170	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
18-Feb-26	51410039168	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Building Cleaning
18-Feb-26	51410039171	£82,594.74	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
18-Feb-26	51410037883	£261.02	C D W LIMITED UK	1141428705	Computer hardware - purchase
18-Feb-26	51410036056	£15,796.92	C D W LIMITED UK	1141428705	IT Hardware
18-Feb-26	51410040736	£736.90	CHILD MAINTENANCE SERVICE	1141402599	Creditors
18-Feb-26	51410038589	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
18-Feb-26	51410038671	£540.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
18-Feb-26	51410038673	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
18-Feb-26	51410040181	£3,427.79	CITY ELECTRICAL FACTORS LTD (MIDLAND DIVISION)	1141429690	Waste and Refuse collections
18-Feb-26	51410040737	£375.00	COMMSAVE CREDIT UNION LTD	1141428412	Debtors
18-Feb-26	51410040523	£7,300.00	CURAE SOLICITORS LTD	1141429831	External Legal Fees
18-Feb-26	51410040541	£949.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
18-Feb-26	51410038710	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
18-Feb-26	51410039179	£45,600.00	ENERGY AND COMPLIANCE TECHNOLOGY LIMITED T/A C365CLOUD	1141429615	Computer software - purchase
18-Feb-26	51410040697	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040259	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040378	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040381	£263.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040652	£268.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040346	£271.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040357	£279.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040403	£288.07	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040716	£294.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040345	£303.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040422	£315.28	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040306	£332.75	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040721	£347.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040390	£360.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040389	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

18-Feb-26	51410040238	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040244	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040650	£397.32	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040347	£403.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040300	£412.77	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040245	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040267	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040272	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040372	£453.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040380	£453.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040254	£456.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040411	£465.77	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040382	£512.32	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040417	£617.15	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040369	£645.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040302	£751.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040281	£1,191.60	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410040294	£1,329.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
18-Feb-26	51410038608	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
18-Feb-26	51410038607	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
18-Feb-26	51410038609	£2,707.32	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation
18-Feb-26	51410038630	£1,001.52	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
18-Feb-26	51410038635	£1,299.19	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
18-Feb-26	51410038634	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
18-Feb-26	51410039551	£1,200.00	HORTS ESTATE AGENCY LTD	1141427727	Professional Fees and Hired Services
18-Feb-26	51410037217	£1,728.00	HOUSING SYSTEMS LTD	1141428143	Subscriptions
18-Feb-26	51410038597	£1,452.00	ILECS LIMITED	1141429787	Programmed Repairs
18-Feb-26	51410040487	£1,469.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
18-Feb-26	51410040219	£11,837.34	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Feb-26	51410040217	£17,604.79	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Feb-26	51410040220	£26,030.65	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Feb-26	51410038570	£702.00	KRINKELS UK LTD	1141428024	Grounds Maintenance
18-Feb-26	51410040222	£1,009.33	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
18-Feb-26	51410040223	£7,953.07	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
18-Feb-26	51410039271	£3,456.90	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
18-Feb-26	51410039272	£3,456.90	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
18-Feb-26	51410038583	£934.50	MMP CONSULTANCY LIMITED	1141428869	Agency Staff

18-Feb-26	51410039097	£1,554.00	NIYAA PEOPLE LTD	1141428054	Agency Staff
18-Feb-26	51410039098	£1,980.00	NIYAA PEOPLE LTD	1141428054	Agency Staff
18-Feb-26	51410040524	£1,400.00	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
18-Feb-26	51410040733	£348,835.27	NORTHAMPTONSHIRE PENSION FUND	1141414676	Pension Deficit
18-Feb-26	51410039424	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
18-Feb-26	51410039175	£426.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Feb-26	51410038665	£1,002.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Feb-26	51410038666	£1,260.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Feb-26	51410038686	£2,214.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Feb-26	51410040490	£2,323.09	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Feb-26	51410039134	£6,936.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Feb-26	51410038590	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
18-Feb-26	51410040566	£7,500.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
18-Feb-26	51410039520	£432.00	SEMILONG SERVICES LTD	1141405773	Programmed Repairs
18-Feb-26	51410038633	£12,744.00	SOLOPROTECT LTD	1141427927	Printing
18-Feb-26	51410039421	£2,853.60	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
18-Feb-26	51410039634	£1,518.83	STANAIR INDUSTRIAL DOOR SERVICES LTD	1141400868	Printing
18-Feb-26	51410038585	£2,070.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Feb-26	51410039157	£2,086.80	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Feb-26	51410038566	£3,090.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Feb-26	51410038586	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Feb-26	51410037920	£2,712.42	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
18-Feb-26	51410039420	£2,728.62	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
18-Feb-26	51410039163	£3,000.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
18-Feb-26	51410040190	£1,110.00	TOZERS LLP	1141427502	External Legal Fees
18-Feb-26	51410039258	£2,695.02	U K FUELS LTD	1141428635	Vehicle Fuel
19-Feb-26	51410040746	£515.87	INSIGHT DIRECT (UK) LTD	1141402300	Computer hardware - purchase
19-Feb-26	51410039316	£501.59	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039318	£501.59	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039315	£542.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039317	£542.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039324	£548.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039314	£548.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039319	£703.12	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision

19-Feb-26	51410039323	£752.39	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039320	£829.69	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039322	£1,192.99	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
19-Feb-26	51410039321	£1,738.90	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
25-Feb-26	51410040542	£20,835.58	A AINGE & SONS	1141400065	Creditors
25-Feb-26	51410040563	£49,686.62	A AINGE & SONS	1141400065	Creditors
25-Feb-26	51410040848	£64,888.42	A AINGE & SONS	1141400065	Creditors
25-Feb-26	51410040893	£798.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
25-Feb-26	51410040175	£1,026.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
25-Feb-26	51410040894	£4,890.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
25-Feb-26	51410039186	£2,713.02	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services
25-Feb-26	51410039231	£7,117.02	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services
25-Feb-26	51410040822	£5,225.64	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
25-Feb-26	51410039515	£321.30	AQUACOO LTD	1141428767	Catering Provisions
25-Feb-26	51410039407	£12,884.73	AZEUS UK LIMITED	1141428684	Computer software - purchase
25-Feb-26	51410039293	£53,076.90	BAILEY PARTNERSHIP (GROUP) LTD	1141429776	New Construction, Conversion and Renovation
25-Feb-26	51410040902	£35,647.67	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
25-Feb-26	51410039541	£1,920.00	CHRIS EVANS	1141427783	Private Contractors
25-Feb-26	51410039103	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Feb-26	51410039383	£7,796.17	DAVID WHITING SOLUTIONS LTD	1141427360	Responsive Repairs
25-Feb-26	51410039259	£540.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
25-Feb-26	51410040828	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
25-Feb-26	51410040184	£300.72	ELECSA - CERTSURE LLP	1141427811	Private Contractors
25-Feb-26	51410040850	£600.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
25-Feb-26	51410040851	£5,460.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Building Repair and Maintenance
25-Feb-26	51410039414	£1,440.00	EMA BUSINESS & MANAGEMENT CONSULTANCY LTD	1141414879	Professional Fees and Hired Services
25-Feb-26	51410039158	£263.00	ENERG.B. LTD	1141427886	Building Repair and Maintenance
25-Feb-26	51410039164	£3,153.00	ENERG.B. LTD	1141427886	Building Repair and Maintenance
25-Feb-26	51410040576	£10,444.50	F BAMFORD ENGINEERING LTD	1141427772	Creditors
25-Feb-26	51410040735	£14,848.92	F BAMFORD ENGINEERING LTD	1141427772	Creditors
25-Feb-26	51410039304	£8,191.81	FCS-LIVE LIMITED	1141429732	Programmed Repairs
25-Feb-26	51410039303	£10,710.00	FCS-LIVE LIMITED	1141429732	Programmed Repairs
25-Feb-26	51410039408	£9,336.59	FSG PROPERTY SERVICES LIMITED	1141429718	Private Contractors
25-Feb-26	51410040573	£484.02	GLAZE-TECH	1141410291	Creditors

25-Feb-26	51410040572	£751.10	GLAZE-TECH	1141410291	Creditors
25-Feb-26	51410040569	£1,471.50	GLAZE-TECH	1141410291	Creditors
25-Feb-26	51410040571	£1,773.70	GLAZE-TECH	1141410291	Creditors
25-Feb-26	51410040570	£5,536.57	GLAZE-TECH	1141410291	Creditors
25-Feb-26	51410040859	£69,457.48	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
25-Feb-26	51410040543	£73,468.75	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
25-Feb-26	51410040784	£532.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
25-Feb-26	51410040776	£1,393.28	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
25-Feb-26	51410039195	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
25-Feb-26	51410039196	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
25-Feb-26	51410039194	£2,707.32	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation
25-Feb-26	51410040525	£176,260.00	H M R C - VAT	1141421542	Professional Fees and Hired Services
25-Feb-26	51410039204	£972.60	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
25-Feb-26	51410039255	£1,317.18	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
25-Feb-26	51410039254	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
25-Feb-26	51410039357	£1,320.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
25-Feb-26	51410040498	£1,434.56	INDEED IRELAND OPERATIONS LTD	1141429832	Recruitment Advertising
25-Feb-26	51410040849	£456.00	J & S POTTER LTD	1141400756	Creditors
25-Feb-26	51410040860	£936.00	J & S POTTER LTD	1141400756	Creditors
25-Feb-26	51410039478	£1,260.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
25-Feb-26	51410040805	£1,562.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
25-Feb-26	51410040969	£34,182.69	KENT COUNTY COUNCIL	1141417234	Creditors
25-Feb-26	51410040968	£139,100.17	KENT COUNTY COUNCIL	1141417234	Creditors
25-Feb-26	51410039235	£31,157.94	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Professional Fees and Hired Services
25-Feb-26	51410039289	£9,000.00	KNOWLEDGE INDUSTRIES LIMITED	1141429613	Professional Fees and Hired Services
25-Feb-26	51410039200	£49,476.22	KRINKELS UK LTD	1141428024	Grounds Maintenance
25-Feb-26	51410040904	£379.20	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
25-Feb-26	51410040905	£1,650.95	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
25-Feb-26	51410039358	£13,953.60	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
25-Feb-26	51410039366	£3,660.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
25-Feb-26	51410039340	£3,954.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
25-Feb-26	51410039365	£70,068.20	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
25-Feb-26	51410039339	£79,243.86	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
25-Feb-26	51410039133	£987.90	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
25-Feb-26	51410040515	£4,410.00	MOLA NORTHAMPTON	1141423997	New Construction, Conversion and Renovation
25-Feb-26	51410040514	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation

25-Feb-26	51410039384	£1,320.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
25-Feb-26	51410039376	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
25-Feb-26	51410039636	£3,164.40	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	New Construction, Conversion and Renovation
25-Feb-26	51410039637	£6,775.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	New Construction, Conversion and Renovation
25-Feb-26	51410039635	£8,754.90	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	New Construction, Conversion and Renovation
25-Feb-26	51410039638	£24,142.88	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	New Construction, Conversion and Renovation
25-Feb-26	51410040533	£672.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
25-Feb-26	51410040476	£8,286.94	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
25-Feb-26	51410039185	£2,460.00	PAGEONE COMMUNICATIONS LTD	1141428402	Computer software - purchase
25-Feb-26	51410039181	£3,499.99	PINNACLE FM LIMITED	1141429789	Building Cleaning
25-Feb-26	51410039367	£375.00	PROACTIVE ASBESTOS CONTROL LTD	1141416322	Private Contractors
25-Feb-26	51410040899	£482.99	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
25-Feb-26	51410040900	£881.53	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
25-Feb-26	51410040575	£1,181.26	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
25-Feb-26	51410040574	£2,721.47	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
25-Feb-26	51410040901	£3,585.60	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
25-Feb-26	51410040858	£7,975.26	QUALITY SERVICE TODAY LTD	1141429669	Creditors
25-Feb-26	51410038631	£259.20	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Pest Control
25-Feb-26	51410039560	£19,190.42	RECONOMY UK LTD	1141428984	Waste and Refuse collections
25-Feb-26	51410039440	£396.96	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Feb-26	51410039347	£6,528.80	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Feb-26	51410039348	£9,342.91	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Feb-26	51410039438	£51,417.59	RENUVO LTD	1141428995	Programmed Repairs
25-Feb-26	51410039437	£74,960.84	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Feb-26	51410039439	£189,194.15	RENUVO LTD	1141428995	Programmed Repairs
25-Feb-26	51410039172	£883.20	ROBERTSON BELL LTD	1141429816	Agency Staff
25-Feb-26	51410040897	£6,350.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
25-Feb-26	51410040560	£3,418.09	SEMILONG SERVICES LTD	1141405773	Creditors
25-Feb-26	51410040562	£7,104.14	SEMILONG SERVICES LTD	1141405773	Creditors
25-Feb-26	51410040559	£7,667.80	SEMILONG SERVICES LTD	1141405773	Creditors
25-Feb-26	51410040561	£23,537.27	SEMILONG SERVICES LTD	1141405773	Creditors
25-Feb-26	51410040781	£938.43	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
25-Feb-26	51410040554	£1,406.40	SPECIALIST FLEET SERVICES LTD	1141401944	New Construction, Conversion and Renovation
25-Feb-26	51410040555	£2,203.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
25-Feb-26	51410040778	£2,493.92	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
25-Feb-26	51410040780	£3,442.93	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
25-Feb-26	51410040556	£10,969.14	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
25-Feb-26	51410040557	£15,442.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

25-Feb-26	51410040200	-£432.00	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
25-Feb-26	51410039202	£432.00	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
25-Feb-26	51410037941	£1,082.80	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
25-Feb-26	51410039613	£5,455.80	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
25-Feb-26	51410039139	£1,043.40	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
25-Feb-26	51410039140	£3,090.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
25-Feb-26	51410039260	£11,452.32	THALIA WB ODC LTD	1141429643	Waste and Refuse collections
25-Feb-26	51410039504	£2,515.81	U K FUELS LTD	1141428635	Vehicle Fuel
25-Feb-26	51410039412	£364.14	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
25-Feb-26	51410039294	£14,224.49	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
25-Feb-26	51410039233	£2,531.92	WESTONE HOUSING LIMITED	1141429715	Private Contractors
26-Feb-26	51410040215	£1,508.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
26-Feb-26	51410037869	£332,305.16	INLAND REVENUE-HMRC	1141401417	Apprentice Levy