

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
03-Jun-26	51410049861	£4,334.40	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
03-Jun-26	51410049894	£11,980.46	A AINGE & SONS	1141400065	Creditors
03-Jun-26	51410049862	£12,450.77	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
03-Jun-26	51410049206	£18,000.00	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
03-Jun-26	51410047339	£1,254.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
03-Jun-26	51410047325	£3,892.16	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
03-Jun-26	51410048246	£633.78	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
03-Jun-26	51410048117	£650.76	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
03-Jun-26	51410050392	£1,111.39	ANDREW BAUGHAN TA BENN SECURITY SERVICES	1141400151	New Construction, Conversion and Renovation
03-Jun-26	51410048190	£8,002.50	ARK CONSULTANCY LTD	1141428155	Professional Fees and Hired Services
03-Jun-26	51410048372	£3,336.72	C D W LIMITED UK	1141428705	IT Hardware
03-Jun-26	51410048208	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
03-Jun-26	51410048325	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
03-Jun-26	51410048160	£720.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
03-Jun-26	51410049926	£274.20	CITY ELECTRICAL FACTORS LTD (MIDLAND DIVISION)	1141429690	Specialist Supplies and Materials
03-Jun-26	51410049718	£15,380.35	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
03-Jun-26	51410049278	£39,707.36	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
03-Jun-26	51410047413	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Grounds Maintenance
03-Jun-26	51410050393	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
03-Jun-26	51410049919	£31,628.92	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
03-Jun-26	51410050398	£3,100.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
03-Jun-26	51410049837	£17,104.13	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
03-Jun-26	51410049838	£88,339.10	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
03-Jun-26	51410048379	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
03-Jun-26	51410048380	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
03-Jun-26	51410048449	£6,451.68	EA-RS SOLUTIONS LIMITED	1141429862	Furniture
03-Jun-26	51410048373	£332.64	ELECSA - CERTSURE LLP	1141427811	Subscriptions
03-Jun-26	51410043961	£33,309.71	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
03-Jun-26	51410044685	£53,427.61	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
03-Jun-26	51410048322	£308,098.87	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
03-Jun-26	51410048511	£1,980.00	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation
03-Jun-26	51410050067	£250.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050270	£252.59	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050075	£258.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050175	£267.55	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050397	£267.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050110	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050211	£314.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

03-Jun-26	51410050201	£333.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050205	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050215	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050188	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410049956	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410049952	£344.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050086	£349.69	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050136	£350.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050218	£517.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050182	£576.48	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050165	£580.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410050135	£728.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
03-Jun-26	51410048170	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
03-Jun-26	51410048241	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
03-Jun-26	51410048171	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
03-Jun-26	51410050358	£15,365.62	HORIZON SPECIALIST CONTRACTING LTD	1141429792	Creditors
03-Jun-26	51410048440	£1,320.00	HQN LTD	1141404917	Staff Training & Development
03-Jun-26	51410049892	£336.00	J & S POTTER LTD	1141400756	Creditors
03-Jun-26	51410049893	£336.00	J & S POTTER LTD	1141400756	Creditors
03-Jun-26	51410049896	£336.00	J & S POTTER LTD	1141400756	Creditors
03-Jun-26	51410049916	£1,395.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
03-Jun-26	51410048472	£349.23	JLA TOTAL CARE LIMITED	1141429783	Building Cleaning
03-Jun-26	51410049891	£22,308.81	KENT COUNTY COUNCIL	1141417234	Creditors
03-Jun-26	51410049890	£125,719.72	KENT COUNTY COUNCIL	1141417234	Creditors
03-Jun-26	51410050359	£2,656.48	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
03-Jun-26	51410050361	£6,268.97	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
03-Jun-26	51410050363	£14,522.65	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
03-Jun-26	51410050360	£17,479.50	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
03-Jun-26	51410048115	£675.59	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
03-Jun-26	51410048377	£1,365.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
03-Jun-26	51410048120	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
03-Jun-26	51410048582	£280.00	NEW LIFE CHURCH NORTHAMPTON	1141429781	Printing
03-Jun-26	51410045544	£426.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
03-Jun-26	51410049246	£529.20	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
03-Jun-26	51410049754	£544.80	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
03-Jun-26	51410049931	£447.60	P S L PRINT MANAGEMENT LTD	1141428509	Printing
03-Jun-26	51410049930	£13,058.97	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
03-Jun-26	51410048195	£267.12	PEOPLE ASSET MANAGEMENT LIMITED	1141428751	Staff health & welfare Costs
03-Jun-26	51410036193	£300.00	PRIDE MANAGEMENT CLIENT ACCOUNT	1141428554	Professional Fees and Hired Services

03-Jun-26	51410049219	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
03-Jun-26	51410048198	£2,446.13	PRO-ASSIST NORTHAMPTON LTD	1141428704	Waste and Refuse collections
03-Jun-26	51410049729	£2,911.20	R J LIFT GROUP LTD	1141428277	Lift Maintenance
03-Jun-26	51410049888	£281.16	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Pest Control
03-Jun-26	51410048529	£437.21	RECONOMY UK LTD	1141428984	Waste and Refuse collections
03-Jun-26	51410049935	£84,234.66	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
03-Jun-26	51410049936	£94,259.38	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
03-Jun-26	51410049937	£133,983.56	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
03-Jun-26	51410048194	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
03-Jun-26	51410048323	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
03-Jun-26	51410049720	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
03-Jun-26	51410049721	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
03-Jun-26	51410049722	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
03-Jun-26	51410049723	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
03-Jun-26	51410048186	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
03-Jun-26	51410049877	£957.42	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
03-Jun-26	51410050278	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050279	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050276	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050277	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050281	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050275	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050280	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050272	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050273	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050274	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050285	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050282	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050283	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050284	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410050286	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
03-Jun-26	51410048106	£5,568.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
03-Jun-26	51410049938	£1,220.35	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
03-Jun-26	51410048197	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
03-Jun-26	51410048381	£3,156.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
03-Jun-26	51410050374	£378.00	TELEALARM EUROPE GMBH	1141428401	Furniture
03-Jun-26	51410049241	£18,360.00	TELEALARM EUROPE GMBH	1141428401	IT Hardware
03-Jun-26	51410048172	£2,913.60	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
03-Jun-26	51410048528	£3,836.81	U K FUELS LTD	1141428635	Vehicle Fuel

03-Jun-26	51410048207	£495.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
03-Jun-26	51410046565	£1,074.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Furniture
03-Jun-26	51410048206	£2,970.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
03-Jun-26	51410048205	£4,680.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
03-Jun-26	51410048249	£382.30	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
03-Jun-26	51410048250	£441.97	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
03-Jun-26	51410043569	£3,956,913.60	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
04-Jun-26	51410047410	£345.96	M H R INTERNATIONAL - DD	1141428900	Postage & Carriage
10-Jun-26	51410050414	£3,579.50	2Jays Solutions Ltd	1141429778	Programmed Repairs
10-Jun-26	51410050867	£2,426.40	A AINGE & SONS	1141400065	Major Repairs
10-Jun-26	51410050868	£8,897.76	A AINGE & SONS	1141400065	Major Repairs
10-Jun-26	51410050522	£63,803.49	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
10-Jun-26	51410049857	£504.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
10-Jun-26	51410049713	£6,012.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
10-Jun-26	51410045409	£264.19	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045402	£384.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045400	£623.62	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045407	£721.92	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045387	£721.92	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045390	£780.29	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045410	£815.62	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045393	£900.10	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045391	£900.10	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045408	£935.42	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045403	£935.42	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045392	£1,019.90	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045406	£1,079.81	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045388	£1,259.52	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045394	£1,740.29	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045389	£2,520.58	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045401	£2,880.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045386	£4,079.62	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045397	£6,240.77	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045405	£8,640.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410045404	£9,120.77	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
10-Jun-26	51410049912	£64,475.42	ARK CONSULTANCY LTD	1141428155	Construction - External Professional Fees
10-Jun-26	51410050437	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
10-Jun-26	51410050436	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
10-Jun-26	51410050878	£10,500.00	BOND TURNER SOLICITORS	1141429884	External Legal Fees

10-Jun-26	51410049784	£509.81	CARPET SUPACENTRE	1141426972	Compensation Payments and Claims
10-Jun-26	51410048491	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
10-Jun-26	51410048495	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
10-Jun-26	51410048506	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
10-Jun-26	51410049724	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
10-Jun-26	51410050373	£540.00	DAVID SMITH ASSOCIATES LLP	1141400851	Accounting and Audit Fees
10-Jun-26	51410050483	£708.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
10-Jun-26	51410048405	£810.00	DIAMOND WOOD & SHAW LIMITED	1141429761	New Construction, Conversion and Renovation
10-Jun-26	51410050451	£41,087.23	FIELDWAY SUPPLIES LTD	1141429665	Creditors
10-Jun-26	51410050578	£1,010.00	FIRST DISPUTE MANAGEMENT LIMITED / FDM SOLICITORS	1141429848	External Legal Fees
10-Jun-26	51410050502	£627.30	GLAZE-TECH	1141410291	Creditors
10-Jun-26	51410050503	£2,381.63	GLAZE-TECH	1141410291	Creditors
10-Jun-26	51410050505	£4,490.99	GLAZE-TECH	1141410291	Creditors
10-Jun-26	51410050504	£7,100.27	GLAZE-TECH	1141410291	Creditors
10-Jun-26	51410050506	£11,758.36	GLAZE-TECH	1141410291	Creditors
10-Jun-26	51410048470	£360.00	GMS SERVICES LTD	1141429774	Private Contractors
10-Jun-26	51410048471	£360.00	GMS SERVICES LTD	1141429774	Private Contractors
10-Jun-26	51410048428	£4,965.60	GMS SERVICES LTD	1141429774	Private Contractors
10-Jun-26	51410048423	£16,512.00	GMS SERVICES LTD	1141429774	Private Contractors
10-Jun-26	51410050662	£260.58	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050652	£269.71	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050680	£277.09	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050733	£286.33	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050717	£291.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050633	£293.33	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050799	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050768	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050688	£318.51	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050792	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050669	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050677	£344.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050716	£411.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050672	£416.12	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050661	£512.05	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410050639	£1,225.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
10-Jun-26	51410048534	£2,926.85	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
10-Jun-26	51410048559	£2,931.17	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
10-Jun-26	51410048560	£3,816.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
10-Jun-26	51410050860	£5,208.33	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation

10-Jun-26	51410050862	£5,404.10	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050858	£5,511.30	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050857	£5,717.79	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050881	£6,100.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050859	£6,230.20	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050864	£6,245.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050861	£6,636.51	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050865	£6,840.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050882	£7,245.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050863	£7,427.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
10-Jun-26	51410050532	£1,395.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
10-Jun-26	51410050356	£1,360.12	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
10-Jun-26	51410050354	£6,275.90	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
10-Jun-26	51410050357	£6,984.43	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
10-Jun-26	51410050355	£37,245.18	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
10-Jun-26	51410050362	£5,582.96	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
10-Jun-26	51410050871	£1,280.02	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
10-Jun-26	51410050870	£2,018.60	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
10-Jun-26	51410050872	£6,633.58	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
10-Jun-26	51410050874	£11,163.60	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
10-Jun-26	51410050873	£11,793.89	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
10-Jun-26	51410050449	£7,421.46	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
10-Jun-26	51410050886	£2,064.23	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
10-Jun-26	51410050885	£15,540.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
10-Jun-26	51410050887	£83,044.64	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
10-Jun-26	51410048579	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
10-Jun-26	51410050575	£436.30	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
10-Jun-26	51410050579	£1,800.00	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
10-Jun-26	51410048507	£955.20	PHILMORE CONTRACTING LIMITED	1141429768	Programmed Repairs
10-Jun-26	51410050471	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
10-Jun-26	51410050472	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
10-Jun-26	51410050473	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
10-Jun-26	51410048563	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
10-Jun-26	51410048564	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
10-Jun-26	51410048367	£3,650.47	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
10-Jun-26	51410050584	£12,076.58	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
10-Jun-26	51410050551	£12,202.74	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
10-Jun-26	51410050552	£16,039.18	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
10-Jun-26	51410050553	£17,924.95	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors

10-Jun-26	51410049730	£2,645.86	R J LIFT GROUP LTD	1141428277	Lift Maintenance
10-Jun-26	51410049203	£1,130.00	RAMPS FOR ACCESS	1141429874	Private Contractors
10-Jun-26	51410049205	£2,275.00	RAMPS FOR ACCESS	1141429874	Private Contractors
10-Jun-26	51410050880	£1,000.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
10-Jun-26	51410048484	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
10-Jun-26	51410050879	£7,750.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
10-Jun-26	51410050498	£851.16	S C C I ALPHATRACK LTD	1141428865	Creditors
10-Jun-26	51410050890	£518.32	SETON LTD	1141400835	Computer hardware - purchase
10-Jun-26	51410050450	£598.13	SIGNIX	1141429695	Creditors
10-Jun-26	51410050344	£506.75	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049945	£762.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049947	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049946	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049948	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050289	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050299	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050340	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050341	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050291	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050301	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050287	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050342	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050529	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050302	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050343	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050290	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050292	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410050345	£1,080.99	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049943	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049944	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049940	£1,406.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049939	£9,212.34	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410049941	£12,570.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
10-Jun-26	51410048567	£2,309.60	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
10-Jun-26	51410050576	£1,410.00	TRUE SOLICITORS LLP	1141429762	External Legal Fees
10-Jun-26	51410050406	£3,301.01	U K FUELS LTD	1141428635	Vehicle Fuel
10-Jun-26	51410050524	£99,631.31	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
10-Jun-26	51410050580	£23,000.00	VERITAS SOLICITORS LLP CLIENT ACCOUNT	1141429766	External Legal Fees
10-Jun-26	51410048483	£20,756.52	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation

17-Jun-26	51410051033	£9,064.97	A AINGE & SONS	1141400065	Private Contractors
17-Jun-26	51410045467	£354.65	AA GLOBAL LANGUAGE SERVICES LTD	1141429631	Staff subsistence
17-Jun-26	51410050888	£10,155.50	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
17-Jun-26	51410050804	£49,102.14	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
17-Jun-26	51410049758	£1,683.92	BGIS BUILDING SERVICES MAINTENANCE LTD	1141429744	Building Repair and Maintenance
17-Jun-26	51410049190	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Waste and Refuse collections
17-Jun-26	51410049191	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
17-Jun-26	51410049187	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
17-Jun-26	51410049189	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
17-Jun-26	51410049192	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
17-Jun-26	51410049245	£1,110.71	C D W LIMITED UK	1141428705	IT Hardware
17-Jun-26	51410049144	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
17-Jun-26	51410049185	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
17-Jun-26	51410049217	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
17-Jun-26	51410051050	£6,800.00	COUPLAND CAVENDISH LTD T/A GOWING LAW SOLICITORS	1141429724	External Legal Fees
17-Jun-26	51410051185	£540.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
17-Jun-26	51410051196	£899.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
17-Jun-26	51410050883	£7,000.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
17-Jun-26	51410049125	£810.00	DIAMOND WOOD & SHAW LIMITED	1141429761	New Construction, Conversion and Renovation
17-Jun-26	51410049148	£810.00	DIAMOND WOOD & SHAW LIMITED	1141429761	New Construction, Conversion and Renovation
17-Jun-26	51410051085	£39,372.00	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
17-Jun-26	51410051153	£7,540.09	F BAMFORD ENGINEERING LTD	1141427772	Creditors
17-Jun-26	51410049714	£1,784.50	FCS-LIVE LIMITED	1141429732	Programmed Repairs
17-Jun-26	51410050917	£339.22	GLAZE-TECH	1141410291	Creditors
17-Jun-26	51410050916	£458.88	GLAZE-TECH	1141410291	Creditors
17-Jun-26	51410050920	£1,961.76	GLAZE-TECH	1141410291	Creditors
17-Jun-26	51410050919	£2,699.63	GLAZE-TECH	1141410291	Creditors
17-Jun-26	51410050918	£4,131.13	GLAZE-TECH	1141410291	Creditors
17-Jun-26	51410051141	£262.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
17-Jun-26	51410051089	£315.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
17-Jun-26	51410051088	£319.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
17-Jun-26	51410051152	£327.59	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
17-Jun-26	51410051110	£393.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
17-Jun-26	51410051111	£709.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
17-Jun-26	51410049272	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
17-Jun-26	51410049273	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
17-Jun-26	51410049274	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
17-Jun-26	51410049270	£280.85	HQN LTD	1141404917	Staff Training & Development
17-Jun-26	51410051205	£826.56	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation

17-Jun-26	51410051204	£1,392.19	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
17-Jun-26	51410051203	£6,414.04	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
17-Jun-26	51410051201	£7,127.62	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
17-Jun-26	51410051202	£7,514.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
17-Jun-26	51410051038	£1,162.50	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
17-Jun-26	51410050997	£660.00	JCS NORTHAMPTON	1141403468	Staff Training & Development
17-Jun-26	51410050353	£4,590.17	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
17-Jun-26	51410051157	£932.87	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410051156	£1,230.41	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410050924	£1,783.43	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410051158	£2,561.14	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410051159	£3,066.30	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410050921	£3,965.62	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410050923	£5,911.82	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
17-Jun-26	51410049223	£936.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
17-Jun-26	51410049224	£1,482.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
17-Jun-26	51410049755	£298.91	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
17-Jun-26	51410049934	£336.00	NATIONAL FEDERATION OF ALMOS	1141427083	Staff Training & Development
17-Jun-26	51410050955	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
17-Jun-26	51410050956	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
17-Jun-26	51410050954	£2,847.82	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
17-Jun-26	51410051198	£60,117.92	NORTHAMPTONSHIRE PENSION FUND	1141414676	Creditors
17-Jun-26	51410049865	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410049866	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410050347	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410050348	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410049717	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410050474	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410050349	£1,086.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410050352	£1,086.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410049863	£1,320.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
17-Jun-26	51410050952	£1,661.80	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410050950	£5,194.75	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410051082	£6,165.34	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410050953	£6,793.85	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410051084	£7,671.66	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410050951	£7,766.75	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410051083	£11,884.48	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
17-Jun-26	51410051081	£12,028.85	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors

17-Jun-26	51410050583	£40,817.77	QUALITY SERVICE TODAY LTD	1141429669	Creditors
17-Jun-26	51410050405	£1,140.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
17-Jun-26	51410049927	£2,222.83	R J LIFT GROUP LTD	1141428277	Lift Maintenance
17-Jun-26	51410050385	£500.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050388	£750.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050389	£1,740.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050387	£2,105.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050965	£2,395.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050386	£2,825.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050384	£4,235.00	RAMPS FOR ACCESS	1141429874	Private Contractors
17-Jun-26	51410050974	£83,357.87	RENUVO LTD	1141428995	Programmed Repairs
17-Jun-26	51410050942	£177,692.92	RENUVO LTD	1141428995	Programmed Repairs
17-Jun-26	51410049214	£910.80	ROBERTSON BELL LTD	1141429816	Agency Staff
17-Jun-26	51410051051	£13,500.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
17-Jun-26	51410051080	£1,214.88	S C C I ALPHATRACK LTD	1141428865	Creditors
17-Jun-26	51410050926	£4,200.65	SEFE ENERGY	1141429819	Gas
17-Jun-26	51410051029	£830.08	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410051030	£2,134.18	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410050587	£2,918.00	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410051031	£5,414.60	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410050803	£13,486.93	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410050801	£14,522.48	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410051032	£16,076.35	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410050802	£26,892.62	SEMILONG SERVICES LTD	1141405773	Creditors
17-Jun-26	51410050288	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
17-Jun-26	51410050338	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
17-Jun-26	51410050298	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
17-Jun-26	51410049942	£2,203.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
17-Jun-26	51410049139	£2,592.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
17-Jun-26	51410051154	£52,626.59	SPS DOORGUARD LIMITED	1141429075	Creditors
17-Jun-26	51410051079	£3,454.99	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
17-Jun-26	51410049275	£2,907.66	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
17-Jun-26	51410050557	£3,000.00	TOMPKINS ROBINSON SURVEYORS LIMITED	1141428713	New Construction, Conversion and Renovation
17-Jun-26	51410050962	£1,332.00	TOZERS LLP	1141427502	External Legal Fees
17-Jun-26	51410050514	£2,871.09	U K FUELS LTD	1141428635	Vehicle Fuel
17-Jun-26	51410049216	£1,170.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Furniture
17-Jun-26	51410049915	£1,616.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
17-Jun-26	51410049914	£27,330.40	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
17-Jun-26	51410049745	£9,504.09	WESTONE HOUSING LIMITED	1141429715	Private Contractors

17-Jun-26	51410049712	£9,582.94	WESTONE HOUSING LIMITED	1141429715	Private Contractors
24-Jun-26	51410051155	£173,378.65	A AINGE & SONS	1141400065	Creditors
24-Jun-26	51410051457	£270.68	ANDREW BAUGHAN TA BENN SECURITY SERVICES	1141400151	Programmed Repairs
24-Jun-26	51410051458	£535.52	ANDREW BAUGHAN TA BENN SECURITY SERVICES	1141400151	Programmed Repairs
24-Jun-26	51410052114	£14,100.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
24-Jun-26	51410049913	£1,800.00	BAILEY PARTNERSHIP (GROUP) LTD	1141429776	New Construction, Conversion and Renovation
24-Jun-26	51410051206	£17,808.00	BCK CONTRACTING LTD	1141429710	Programmed Repairs
24-Jun-26	51410050377	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
24-Jun-26	51410049883	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Waste and Refuse collections
24-Jun-26	51410049882	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
24-Jun-26	51410049885	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
24-Jun-26	51410049884	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
24-Jun-26	51410049881	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
24-Jun-26	51410049880	£83,264.75	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
24-Jun-26	51410051414	£311.60	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051387	£326.63	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051411	£334.73	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051412	£347.16	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051416	£347.16	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051388	£468.00	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051386	£479.38	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051415	£497.62	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051417	£688.53	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051410	£892.61	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051385	£1,118.33	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051408	£1,591.44	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051384	£1,664.14	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051409	£1,987.97	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051418	£2,317.53	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051419	£3,023.04	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410051420	£3,898.34	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
24-Jun-26	51410049917	£497.26	C D W LIMITED UK	1141428705	Computer hardware - purchase
24-Jun-26	51410049925	£6,260.09	C D W LIMITED UK	1141428705	IT Hardware
24-Jun-26	51410049889	£3,321.86	C.L.C CONTRACTORS LIMITED	1141429594	New Construction, Conversion and Renovation
24-Jun-26	51410051313	£736.90	CHILD MAINTENANCE SERVICE	1141402599	Creditors
24-Jun-26	51410049775	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
24-Jun-26	51410049929	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
24-Jun-26	51410050375	£20,433.19	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
24-Jun-26	51410051315	£365.00	COMMSAVE CREDIT UNION LTD	1141428412	Debtors

24-Jun-26	51410049923	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Grounds Maintenance
24-Jun-26	51410051230	£990.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
24-Jun-26	51410051229	£1,320.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
24-Jun-26	51410051228	£1,829.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
24-Jun-26	51410051374	£3,100.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
24-Jun-26	51410051371	£33,988.60	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
24-Jun-26	51410051370	£118,821.14	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
24-Jun-26	51410050415	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
24-Jun-26	51410050972	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
24-Jun-26	51410051235	£1,620.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
24-Jun-26	51410051238	£4,200.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
24-Jun-26	51410051237	£4,920.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
24-Jun-26	51410051226	£6,420.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
24-Jun-26	51410051239	£6,870.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
24-Jun-26	51410050478	£1,923.41	ELMHURST ENERGY SYSTEMS LIMITED	1141416835	Stock Condition Surveys
24-Jun-26	51410051298	£13,707.00	F BAMFORD ENGINEERING LTD	1141427772	Creditors
24-Jun-26	51410050895	£1,228.18	FIFIELD GLYN LIMITED	1141428801	Professional Fees and Hired Services
24-Jun-26	51410050896	£1,234.43	FIFIELD GLYN LIMITED	1141428801	Professional Fees and Hired Services
24-Jun-26	51410050894	£1,412.86	FIFIELD GLYN LIMITED	1141428801	Professional Fees and Hired Services
24-Jun-26	51410050884	£1,517.64	FIFIELD GLYN LIMITED	1141428801	Professional Fees and Hired Services
24-Jun-26	51410050893	£1,583.04	FIFIELD GLYN LIMITED	1141428801	Professional Fees and Hired Services
24-Jun-26	51410050892	£1,595.41	FIFIELD GLYN LIMITED	1141428801	Professional Fees and Hired Services
24-Jun-26	51410051285	£764.53	GLAZE-TECH	1141410291	Creditors
24-Jun-26	51410051286	£1,286.90	GLAZE-TECH	1141410291	Creditors
24-Jun-26	51410051287	£3,313.18	GLAZE-TECH	1141410291	Creditors
24-Jun-26	51410051288	£3,333.29	GLAZE-TECH	1141410291	Creditors
24-Jun-26	51410051289	£3,822.72	GLAZE-TECH	1141410291	Creditors
24-Jun-26	51410051207	£138,201.30	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
24-Jun-26	51410051571	£266.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051763	£270.90	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051547	£291.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051534	£299.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051892	£314.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410052005	£325.75	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051845	£326.55	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051753	£327.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051977	£334.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051732	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051873	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

24-Jun-26	51410051905	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051789	£359.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051735	£362.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410052024	£387.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410052014	£395.95	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051652	£396.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410052025	£404.55	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051614	£445.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051824	£528.81	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051978	£643.48	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051800	£722.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051902	£726.98	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051630	£996.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051919	£1,011.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051677	£1,085.45	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051827	£1,085.45	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051762	£1,085.45	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410051793	£1,128.05	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
24-Jun-26	51410050366	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
24-Jun-26	51410050367	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
24-Jun-26	51410051303	£1,320.00	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
24-Jun-26	51410051448	£11,650.80	HORIZON SPECIALIST CONTRACTING LTD	1141429792	Creditors
24-Jun-26	51410050383	£2,310.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
24-Jun-26	51410051475	£336.00	J & S POTTER LTD	1141400756	Creditors
24-Jun-26	51410052095	£432.00	J & S POTTER LTD	1141400756	Creditors
24-Jun-26	51410051307	£1,395.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
24-Jun-26	51410050401	£6,552.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
24-Jun-26	51410050365	£7,784.28	M3 HOUSING LTD	1141403440	Staff Training & Development
24-Jun-26	51410051297	£3,320.68	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
24-Jun-26	51410051296	£20,386.16	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
24-Jun-26	51410050520	£55,890.51	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
24-Jun-26	51410049798	£675.59	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
24-Jun-26	51410050303	£1,260.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
24-Jun-26	51410049789	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
24-Jun-26	51410051246	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
24-Jun-26	51410051247	£3,736.16	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
24-Jun-26	51410051073	£420.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
24-Jun-26	51410051274	£522.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
24-Jun-26	51410051074	£544.80	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors

24-Jun-26	51410052060	£29,475.07	P&M ASHRAY LAW LTD - CLIENT ACCOUNT	1141429931	External Legal Fees
24-Jun-26	51410050300	£1,008.00	PAGEONE COMMUNICATIONS LTD	1141428402	Computer software - purchase
24-Jun-26	51410049899	£966.00	PARKGROVE PRESS	1141429634	Programmed Repairs
24-Jun-26	51410049887	£3,758.40	PEOPLE ASSET MANAGEMENT LIMITED	1141428751	Staff health & welfare Costs
24-Jun-26	51410049773	£3,499.99	PINNACLE FM LIMITED	1141429789	Building Cleaning
24-Jun-26	51410050467	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050468	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050470	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050476	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050350	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050422	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050423	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050424	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050425	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050439	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050469	£1,086.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050420	£1,086.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050421	£1,086.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050466	£1,242.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
24-Jun-26	51410050968	£2,214.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
24-Jun-26	51410050482	£3,617.52	R J LIFT GROUP LTD	1141428277	Lift Maintenance
24-Jun-26	51410050527	£3,333.00	RAMPS FOR ACCESS	1141429874	Private Contractors
24-Jun-26	51410050949	£27,755.36	RECONOMY UK LTD	1141428984	Waste and Refuse collections
24-Jun-26	51410052080	£2,458.56	RENTOKIL PEST CONTROL	1141402951	Pest Control
24-Jun-26	51410049878	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
24-Jun-26	51410051474	£874.47	SECOND ELEMENT	1141427854	Creditors
24-Jun-26	51410051447	£548.78	SEMILONG SERVICES LTD	1141405773	Creditors
24-Jun-26	51410051444	£5,498.47	SEMILONG SERVICES LTD	1141405773	Creditors
24-Jun-26	51410051445	£7,071.70	SEMILONG SERVICES LTD	1141405773	Creditors
24-Jun-26	51410051446	£8,880.50	SEMILONG SERVICES LTD	1141405773	Creditors
24-Jun-26	51410050379	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050381	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050563	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050564	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050571	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050573	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050574	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410050380	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
24-Jun-26	51410051268	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

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24-Jun-26	51410050943	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
24-Jun-26	51410050946	£1,440.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
24-Jun-26	51410052062	£6,000.00	TRUE SOLICITORS LLP	1141429762	External Legal Fees
24-Jun-26	51410049904	£12,498.53	TUNSTALL TELECOM LTD	1141402470	Furniture
24-Jun-26	51410050513	£2,578.08	U K FUELS LTD	1141428635	Vehicle Fuel
24-Jun-26	51410051295	£3,057.85	WATES PROPERTY SERVICES LTD	1141428623	Creditors
24-Jun-26	51410051292	£67,440.96	WATES PROPERTY SERVICES LTD	1141428623	Creditors
24-Jun-26	51410051293	£361,421.88	WATES PROPERTY SERVICES LTD	1141428623	Creditors
24-Jun-26	51410051294	£450,739.75	WATES PROPERTY SERVICES LTD	1141428623	Creditors
25-Jun-26	51410050586	£4,672.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
25-Jun-26	51410048489	£307,604.46	INLAND REVENUE-HMRC	1141401417	Apprentice Levy