

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
01-Jul-26	51410052270	£457.72	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
01-Jul-26	51410052269	£594.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
01-Jul-26	51410051041	£1,254.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
01-Jul-26	51410050435	£1,230.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
01-Jul-26	51410052249	£474.00	ANDREW BAUGHAN TA BENN SECURITY SERVICES	1141400151	Creditors
01-Jul-26	51410052248	£1,900.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
01-Jul-26	51410050567	£2,182.50	ARK CONSULTANCY LTD	1141428155	Professional Fees and Hired Services
01-Jul-26	51410050378	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
01-Jul-26	51410052207	£650.00	BOND TURNER SOLICITORS	1141429884	External Legal Fees
01-Jul-26	51410050445	£514.66	C D W LIMITED UK	1141428705	Computer hardware - purchase
01-Jul-26	51410050540	£6,582.76	C D W LIMITED UK	1141428705	IT Hardware
01-Jul-26	51410052294	£3,700.01	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
01-Jul-26	51410050562	£83,359.63	C.L.C CONTRACTORS LIMITED	1141429594	Private Contractors
01-Jul-26	51410051301	£1,440.00	CHRIS EVANS	1141427783	Private Contractors
01-Jul-26	51410045503	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
01-Jul-26	51410050403	£731.87	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
01-Jul-26	51410052254	£1,134.29	DALROD UK LTD	1141429909	Creditors
01-Jul-26	51410052253	£1,614.94	DALROD UK LTD	1141429909	Creditors
01-Jul-26	51410052251	£2,767.87	DALROD UK LTD	1141429909	Creditors
01-Jul-26	51410052252	£3,097.43	DALROD UK LTD	1141429909	Creditors
01-Jul-26	51410052258	£32,103.90	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
01-Jul-26	51410050536	£300.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
01-Jul-26	51410050537	£522.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
01-Jul-26	51410050535	£540.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
01-Jul-26	51410050538	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
01-Jul-26	51410050973	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
01-Jul-26	51410050539	£660.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
01-Jul-26	51410049785	£588.00	G B FACILITIES SERVICES LIMITED	1141428016	Professional Fees and Hired Services
01-Jul-26	51410049786	£3,576.00	G B FACILITIES SERVICES LIMITED	1141428016	Professional Fees and Hired Services
01-Jul-26	51410052304	£284.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052311	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052316	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052559	£362.27	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052560	£363.51	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052456	£433.83	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052351	£498.78	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052337	£499.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052561	£507.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052439	£523.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052416	£644.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

01-Jul-26	51410052404	£677.78	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052406	£899.49	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410052356	£996.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
01-Jul-26	51410050493	£2,926.85	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
01-Jul-26	51410050494	£2,926.85	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
01-Jul-26	51410050813	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
01-Jul-26	51410050492	£3,816.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
01-Jul-26	51410043619	£724.35	INLAND REVENUE-HMRC	1141401417	Debtors
01-Jul-26	51410043406	£352,059.17	INLAND REVENUE-HMRC	1141401417	Apprentice Levy
01-Jul-26	51410052542	£925.75	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052547	£956.74	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052549	£3,245.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052548	£5,534.58	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052545	£5,714.58	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052544	£5,826.76	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052546	£7,950.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
01-Jul-26	51410052250	£336.00	J & S POTTER LTD	1141400756	Creditors
01-Jul-26	51410052212	£5,148.00	J & S POTTER LTD	1141400756	Professional Fees and Hired Services
01-Jul-26	51410052188	£1,395.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
01-Jul-26	51410052235	£5,602.94	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
01-Jul-26	51410052261	£83,144.70	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
01-Jul-26	51410050433	£839.93	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
01-Jul-26	51410050932	£1,065.12	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
01-Jul-26	51410052132	£1,083.38	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
01-Jul-26	51410052557	£1,125.98	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
01-Jul-26	51410051220	£1,125.98	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
01-Jul-26	51410050809	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
01-Jul-26	51410051057	£1,236.38	NORTHERN GAS ASSESSMENT SERVICES LTD	1141429772	Staff Training & Development
01-Jul-26	51410050812	£5,691.51	OVO ENERGY LTD	1141429742	Staff subsistence
01-Jul-26	51410051160	£300.00	PRIDE MANAGEMENT CLIENT ACCOUNT	1141428554	Professional Fees and Hired Services
01-Jul-26	51410050531	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
01-Jul-26	51410050507	£966.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
01-Jul-26	51410050566	£1,242.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
01-Jul-26	51410051356	£1,310.91	PRO-ASSIST NORTHAMPTON LTD	1141428704	Waste and Refuse collections
01-Jul-26	51410050939	£2,110.21	PRO-ASSIST NORTHAMPTON LTD	1141428704	Waste and Refuse collections
01-Jul-26	51410052121	£2,419.68	R J LIFT GROUP LTD	1141428277	Lift Maintenance
01-Jul-26	51410050958	£2,267.50	RAMPS FOR ACCESS	1141429874	Private Contractors
01-Jul-26	51410050961	£3,351.00	RAMPS FOR ACCESS	1141429874	Private Contractors
01-Jul-26	51410051016	£3,485.00	RAMPS FOR ACCESS	1141429874	Private Contractors
01-Jul-26	51410050963	£3,738.00	RAMPS FOR ACCESS	1141429874	Private Contractors
01-Jul-26	51410051248	£1,297.22	RECONOMY UK LTD	1141428984	Waste and Refuse collections
01-Jul-26	51410052255	£13,032.00	RENUVO LTD	1141428995	Creditors

01-Jul-26	51410050940	£62,878.51	RENUVO LTD	1141428995	Programmed Repairs
01-Jul-26	51410050944	£94,287.13	RENUVO LTD	1141428995	Programmed Repairs
01-Jul-26	51410050490	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
01-Jul-26	51410050827	£3,600.00	SKYGUARD LTD T/A PEOPLESafe	1141429686	Computer hardware - purchase
01-Jul-26	51410050569	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410050570	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410050572	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410050899	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410050900	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410050901	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410050905	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410051180	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
01-Jul-26	51410052198	£755.20	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
01-Jul-26	51410052139	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052184	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052118	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052119	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052115	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052141	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052142	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052143	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052185	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052116	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410052138	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
01-Jul-26	51410049949	£1,231.46	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
01-Jul-26	51410050515	£3,888.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
01-Jul-26	51410050447	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410049762	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410048467	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410050448	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410048465	£1,200.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410050410	£1,232.64	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410048468	£2,218.75	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410048466	£2,760.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410048469	£2,880.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410050399	£2,880.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410050400	£2,880.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410049793	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410049794	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410049791	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410049792	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410048108	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff

01-Jul-26	51410049772	£3,840.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
01-Jul-26	51410050530	£2,322.02	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
01-Jul-26	51410050351	£2,894.70	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
01-Jul-26	51410052552	£542.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Jul-26	51410052553	£548.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Jul-26	51410052551	£727.44	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Jul-26	51410052554	£752.39	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Jul-26	51410052556	£829.69	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Jul-26	51410052555	£1,738.90	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Jul-26	51410051045	£3,680.70	U K FUELS LTD	1141428635	Vehicle Fuel
01-Jul-26	51410051304	£300.00	UNIVERSITY OF NORTHAMPTON	1141401645	Professional Fees and Hired Services
01-Jul-26	51410052256	£25,745.62	WATES PROPERTY SERVICES LTD	1141428623	Creditors
01-Jul-26	51410052293	£158,454.67	WATES PROPERTY SERVICES LTD	1141428623	Creditors
01-Jul-26	51410052257	£318,190.32	WATES PROPERTY SERVICES LTD	1141428623	Creditors
01-Jul-26	51410051219	£436.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
01-Jul-26	51410051251	£781.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
01-Jul-26	51410051249	£28,583.34	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
01-Jul-26	51410050521	£7,866.89	WESTONE HOUSING LIMITED	1141429715	Private Contractors
01-Jul-26	51410050508	£8,074.02	WESTONE HOUSING LIMITED	1141429715	Private Contractors
08-Jul-26	51410053184	£129,288.35	A AINGE & SONS	1141400065	Creditors
08-Jul-26	51410051171	£3,856.02	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410051172	£3,856.02	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410051173	£3,856.02	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410051174	£3,856.02	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410051176	£3,856.02	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410051177	£3,856.02	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410051175	£4,869.78	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
08-Jul-26	51410052541	£13,663.88	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
08-Jul-26	51410053292	£400.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
08-Jul-26	51410051036	£38,526.13	ARK CONSULTANCY LTD	1141428155	Construction - External Professional Fees
08-Jul-26	51410053230	£256.20	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053241	£288.89	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053227	£319.15	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053228	£334.73	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation

08-Jul-26	51410052567	£354.24	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053222	£756.58	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053221	£919.91	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053236	£1,584.80	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053219	£1,832.52	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053218	£1,881.21	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053224	£2,810.73	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053225	£3,350.17	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053226	£3,775.42	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410053239	£4,378.91	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410052566	£5,046.18	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410052570	£10,877.20	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
08-Jul-26	51410050986	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
08-Jul-26	51410051058	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
08-Jul-26	51410053261	£6,265.26	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
08-Jul-26	51410052583	£520.20	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
08-Jul-26	51410053157	£16,084.37	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
08-Jul-26	51410053158	£23,301.30	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
08-Jul-26	51410051231	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
08-Jul-26	51410052055	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
08-Jul-26	51410052600	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
08-Jul-26	51410052230	£117,136.36	EQUANS REGENERATION LTD	1141427456	New Construction, Conversion and Renovation
08-Jul-26	51410052565	£15,207.46	FIELDWAY SUPPLIES LTD	1141429665	Creditors
08-Jul-26	51410052503	£5,067.22	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation
08-Jul-26	51410053185	£200,044.38	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
08-Jul-26	51410053350	£251.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052847	£252.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053153	£264.88	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052833	£275.12	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053372	£283.65	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052934	£285.58	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053124	£285.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053066	£307.41	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053369	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052940	£326.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052749	£326.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052950	£329.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053070	£333.03	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052830	£335.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053077	£339.04	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052975	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052800	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

08-Jul-26	51410052821	£341.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053101	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053142	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053141	£353.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052930	£356.95	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052685	£379.59	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053377	£402.75	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052720	£416.12	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053113	£437.88	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052832	£498.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052694	£529.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053348	£559.04	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052886	£577.22	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053012	£581.22	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052855	£591.44	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053133	£627.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053074	£736.87	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052707	£985.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052687	£1,428.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410053138	£1,490.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410052792	£1,598.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
08-Jul-26	51410051048	£2,195.14	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
08-Jul-26	51410051047	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
08-Jul-26	51410051046	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
08-Jul-26	51410050948	£13,232.59	HORNBILL SERVICE MANAGEMENT LTD	1141428169	Computer software - purchase
08-Jul-26	51410052082	£1,814.43	INDEED IRELAND OPERATIONS LTD	1141429832	Recruitment Advertising
08-Jul-26	51410052083	£2,464.45	INDEED IRELAND OPERATIONS LTD	1141429832	Recruitment Advertising
08-Jul-26	51410053293	£2,300.00	JACOB MILLERS SOLICITORS	1141429938	External Legal Fees
08-Jul-26	51410052664	£1,395.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
08-Jul-26	51410051422	£720.00	JCS NORTHAMPTON	1141403468	Staff Training & Development
08-Jul-26	51410052615	£121,000.00	JEAKINS WEIR	1141416875	New Construction, Conversion and Renovation
08-Jul-26	51410052236	£20,329.23	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
08-Jul-26	51410052632	£20,944.17	KENT COUNTY COUNCIL	1141417234	Creditors
08-Jul-26	51410052633	£28,430.23	KENT COUNTY COUNCIL	1141417234	Creditors
08-Jul-26	51410052640	£1,868.22	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052639	£4,490.41	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052635	£4,523.22	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052637	£5,795.99	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052574	£6,598.33	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052636	£7,374.44	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052577	£8,386.14	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052573	£9,764.42	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation

08-Jul-26	51410052634	£10,360.76	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052641	£10,913.40	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052578	£11,327.66	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052638	£11,390.18	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052575	£15,758.22	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052576	£16,980.07	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
08-Jul-26	51410052658	£783.65	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052660	£979.56	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052656	£1,044.86	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052652	£1,224.46	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052659	£1,224.46	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052657	£1,306.08	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052655	£1,306.08	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410051189	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410051182	£2,100.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
08-Jul-26	51410052122	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
08-Jul-26	51410051037	£888.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
08-Jul-26	51410051227	£1,242.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
08-Jul-26	51410052579	£101,924.81	QUALITY SERVICE TODAY LTD	1141429669	Creditors
08-Jul-26	51410051432	£1,108.97	R J LIFT GROUP LTD	1141428277	Lift Maintenance
08-Jul-26	51410051431	£1,140.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
08-Jul-26	51410051430	£1,176.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
08-Jul-26	51410051373	£2,304.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
08-Jul-26	51410050931	£13,266.24	R J LIFT GROUP LTD	1141428277	Lift Maintenance
08-Jul-26	51410049787	£4,348.30	RENTOKIL PEST CONTROL	1141402951	Building Repair and Maintenance
08-Jul-26	51410053282	£1,000.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
08-Jul-26	51410053281	£11,625.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
08-Jul-26	51410052642	£2,585.28	SIGNIX	1141429695	Creditors
08-Jul-26	51410051181	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
08-Jul-26	51410051382	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
08-Jul-26	51410051383	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
08-Jul-26	51410051421	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
08-Jul-26	51410051167	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
08-Jul-26	51410051168	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
08-Jul-26	51410052514	£439.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410053307	£738.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
08-Jul-26	51410053311	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410053312	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
08-Jul-26	51410053306	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
08-Jul-26	51410052511	£891.79	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052523	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052520	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

08-Jul-26	51410052521	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052513	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052522	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052524	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052518	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052519	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052515	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410053305	£1,126.03	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
08-Jul-26	51410053308	£1,224.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
08-Jul-26	51410053310	£1,224.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
08-Jul-26	51410053309	£1,764.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052509	£2,203.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052512	£2,386.43	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052506	£3,304.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052516	£3,623.94	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410052517	£4,825.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
08-Jul-26	51410051035	£2,592.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
08-Jul-26	51410050947	£859.58	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
08-Jul-26	51410050945	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
08-Jul-26	51410050907	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
08-Jul-26	51410050911	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
08-Jul-26	51410052076	£1,728.00	TELEALARM EUROPE GMBH	1141428401	Furniture
08-Jul-26	51410052075	£3,456.00	TELEALARM EUROPE GMBH	1141428401	Furniture
08-Jul-26	51410050998	£2,897.94	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
08-Jul-26	51410052067	£3,413.63	U K FUELS LTD	1141428635	Vehicle Fuel
08-Jul-26	51410050969	£63,188.65	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation
08-Jul-26	51410051423	£75,778.92	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation
08-Jul-26	51410051070	£264.09	WESTONE HOUSING LIMITED	1141429715	Private Contractors
08-Jul-26	51410051071	£1,505.06	WESTONE HOUSING LIMITED	1141429715	Private Contractors
08-Jul-26	51410051043	£3,336.76	WESTONE HOUSING LIMITED	1141429715	Private Contractors
08-Jul-26	51410051069	£4,319.34	WESTONE HOUSING LIMITED	1141429715	Private Contractors
15-Jul-26	51410051429	£4,863.76	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
15-Jul-26	51410054022	£482,507.15	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
15-Jul-26	51410054070	£1,782.78	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
15-Jul-26	51410054073	£4,985.41	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
15-Jul-26	51410054074	£6,355.63	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
15-Jul-26	51410053498	£367.51	ANGLIAN WATER LTD	1141400091	Water charges
15-Jul-26	51410053434	£450.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
15-Jul-26	51410053422	£1,273.44	ARTHUR J GALLAGHER	1141427788	Insurance Premiums
15-Jul-26	51410053423	£4,844.00	ARTHUR J GALLAGHER	1141427788	Insurance Premiums
15-Jul-26	51410052049	£414.58	BGIS BUILDING SERVICES MAINTENANCE LTD	1141429744	Building Repair and Maintenance

15-Jul-26	51410054067	£294.07	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
15-Jul-26	51410053242	£4,426.80	CADENT GAS LIMITED	1141427822	Private Contractors
15-Jul-26	51410054056	£736.90	CHILD MAINTENANCE SERVICE	1141402599	Creditors
15-Jul-26	51410051357	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
15-Jul-26	51410052107	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
15-Jul-26	51410054057	£365.00	COMMSAVE CREDIT UNION LTD	1141428412	Debtors
15-Jul-26	51410053576	£8,530.45	DALROD UK LTD	1141429909	Creditors
15-Jul-26	51410053575	£9,864.96	DALROD UK LTD	1141429909	Creditors
15-Jul-26	51410053577	£13,823.10	DALROD UK LTD	1141429909	Creditors
15-Jul-26	51410053574	£22,565.57	DALROD UK LTD	1141429909	Creditors
15-Jul-26	51410053493	£450.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
15-Jul-26	51410053607	£714.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
15-Jul-26	51410052231	£51,637.27	EQUANS REGENERATION LTD	1141427456	New Construction, Conversion and Renovation
15-Jul-26	51410051449	£360.00	GMS SERVICES LTD	1141429774	Private Contractors
15-Jul-26	51410053950	£250.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053831	£280.74	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053850	£280.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053884	£286.07	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053691	£297.33	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053722	£312.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053871	£317.74	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053712	£319.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053925	£320.26	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053827	£324.21	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053819	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053656	£340.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053867	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053674	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053842	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053731	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053836	£343.81	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053818	£347.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053682	£381.03	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053942	£385.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053984	£394.35	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053654	£413.69	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053821	£463.62	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053869	£478.77	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053716	£597.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053872	£613.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053902	£691.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053834	£923.50	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

15-Jul-26	51410053721	£1,127.91	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053878	£1,128.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053710	£1,188.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053922	£1,368.63	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410053657	£1,923.43	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
15-Jul-26	51410051364	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
15-Jul-26	51410051366	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
15-Jul-26	51410051365	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
15-Jul-26	51410053248	£824.00	HALFORDS LTD	1141411237	Staff health & welfare Costs
15-Jul-26	51410054052	£336.00	J & S POTTER LTD	1141400756	Creditors
15-Jul-26	51410053431	£336.00	J & S POTTER LTD	1141400756	Creditors
15-Jul-26	51410053572	£336.00	J & S POTTER LTD	1141400756	Creditors
15-Jul-26	51410054051	£624.00	J & S POTTER LTD	1141400756	Creditors
15-Jul-26	51410053445	£706.80	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
15-Jul-26	51410053405	£6,922.10	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
15-Jul-26	51410053623	£349.23	JLA TOTAL CARE LIMITED	1141429783	Furniture
15-Jul-26	51410052232	£295.98	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
15-Jul-26	51410052234	£1,818.89	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
15-Jul-26	51410052239	£20,584.96	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
15-Jul-26	51410052238	£63,795.88	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
15-Jul-26	51410051461	£15,578.98	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Professional Fees and Hired Services
15-Jul-26	51410053268	£299.71	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
15-Jul-26	51410053264	£506.65	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	External Legal Fees
15-Jul-26	51410053263	£596.83	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
15-Jul-26	51410053266	£704.18	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
15-Jul-26	51410053267	£1,164.29	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
15-Jul-26	51410053272	£1,694.88	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
15-Jul-26	51410052661	£1,224.46	N I Y A A PEOPLE LTD	1141428054	Agency Staff
15-Jul-26	51410050807	£2,100.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
15-Jul-26	51410052042	£2,100.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
15-Jul-26	51410054054	£58,279.94	NORTHAMPTONSHIRE PENSION FUND	1141414676	Creditors
15-Jul-26	51410052246	£324.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Furniture
15-Jul-26	51410052245	£378.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
15-Jul-26	51410053410	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
15-Jul-26	51410052180	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
15-Jul-26	51410053409	£672.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors

15-Jul-26	51410053559	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
15-Jul-26	51410053254	£1,320.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
15-Jul-26	51410053582	£3,429.04	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
15-Jul-26	51410053581	£9,525.50	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
15-Jul-26	51410053583	£23,937.02	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
15-Jul-26	51410053580	£25,318.34	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
15-Jul-26	51410054059	£500.00	PRUDENTIAL	1141407976	Creditors
15-Jul-26	51410054080	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054081	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054090	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054089	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054086	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054082	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054085	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054083	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410052228	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054084	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054087	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054088	£288.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
15-Jul-26	51410054053	£78,904.80	RENUVO LTD	1141428995	Creditors
15-Jul-26	51410051428	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
15-Jul-26	51410053475	£3,034.10	SEFE ENERGY	1141429819	Gas
15-Jul-26	51410053564	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053569	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053570	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053563	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053565	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053567	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053566	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053561	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410053562	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
15-Jul-26	51410052081	£972.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
15-Jul-26	51410051271	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
15-Jul-26	51410051273	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
15-Jul-26	51410051282	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
15-Jul-26	51410051284	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
15-Jul-26	51410051308	£2,909.04	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
15-Jul-26	51410053573	£7,108.00	TRUE SOLICITORS LLP	1141429762	External Legal Fees
15-Jul-26	51410052229	£2,804.99	U K FUELS LTD	1141428635	Vehicle Fuel
15-Jul-26	51410053584	£13,561.69	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
15-Jul-26	51410053210	£291.60	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
15-Jul-26	51410053209	£369.32	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections

15-Jul-26	51410050840	£607.43	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
22-Jul-26	51410054128	£94,186.25	A AINGE & SONS	1141400065	Creditors
22-Jul-26	51410054225	£645.12	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053504	£796.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053510	£796.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053511	£796.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053512	£796.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053518	£796.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053516	£1,167.13	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053517	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053539	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053533	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053523	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053524	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053528	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053530	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053531	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053526	£1,211.06	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053509	£1,238.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053545	£1,238.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053513	£1,238.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053506	£1,238.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation

22-Jul-26	51410053535	£1,298.92	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053521	£1,353.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053527	£1,386.78	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053529	£1,474.63	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053538	£1,474.63	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053547	£1,507.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053537	£1,562.50	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053522	£1,584.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053519	£1,944.96	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053507	£2,121.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053515	£2,121.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053505	£2,121.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410045385	£2,339.33	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053543	£2,386.56	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053514	£2,386.56	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053508	£2,386.56	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053544	£2,386.56	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053546	£2,386.56	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410045398	£2,460.67	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410054222	£2,764.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410051178	£2,842.26	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation

22-Jul-26	51410053542	£3,120.61	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053541	£3,208.48	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053532	£3,647.77	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053540	£4,350.65	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053536	£4,921.34	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053520	£4,921.34	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410054219	£5,222.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053534	£6,019.97	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053503	£6,184.32	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053525	£6,855.55	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410052273	£104,755.38	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
22-Jul-26	51410052272	£115,879.09	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
22-Jul-26	51410053472	£7,297.97	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
22-Jul-26	51410053499	£2,238.75	ANGLIAN WATER LTD	1141400091	Water charges
22-Jul-26	51410054744	£800.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
22-Jul-26	51410054743	£12,500.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
22-Jul-26	51410050805	£3,412.94	ARK CONSULTANCY LTD	1141428155	New Construction, Conversion and Renovation
22-Jul-26	51410052221	£30,186.00	BAILEY PARTNERSHIP (GROUP) LTD	1141429776	New Construction, Conversion and Renovation
22-Jul-26	51410052266	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410052287	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Waste and Refuse collections
22-Jul-26	51410052289	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410052290	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410047541	£2,409.30	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410052286	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410052285	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410052288	£83,264.75	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
22-Jul-26	51410054742	£13,771.20	BOND TURNER SOLICITORS	1141429884	External Legal Fees
22-Jul-26	51410052242	£1,357.39	C D W LIMITED UK	1141428705	IT Hardware
22-Jul-26	51410052243	£29,490.84	C D W LIMITED UK	1141428705	IT Hardware
22-Jul-26	51410054327	£25,223.89	C.L.C CONTRACTORS LIMITED	1141429594	Creditors

22-Jul-26	51410054737	£403.84	CARPET SUPACENTRE	1141426972	Staff subsistence
22-Jul-26	51410052280	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
22-Jul-26	51410052528	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
22-Jul-26	51410052140	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
22-Jul-26	51410052181	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
22-Jul-26	51410054103	£262.37	COMMERCIAL LIMITED	1141420951	Printing
22-Jul-26	51410054135	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
22-Jul-26	51410054137	£510.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
22-Jul-26	51410032718	£1,275.00	DAVID SMITH ASSOCIATES LLP	1141400851	Construction - External Professional Fees
22-Jul-26	51410054136	£1,998.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
22-Jul-26	51410054329	£91,875.30	F BAMFORD ENGINEERING LTD	1141427772	Creditors
22-Jul-26	51410052502	£20,394.44	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation
22-Jul-26	51410052240	£2,026.00	GILLIANS BLINDS LTD	1141429760	Private Contractors
22-Jul-26	51410054138	£1,249.07	GLAZE-TECH	1141410291	Creditors
22-Jul-26	51410054141	£4,144.68	GLAZE-TECH	1141410291	Creditors
22-Jul-26	51410054139	£5,244.72	GLAZE-TECH	1141410291	Creditors
22-Jul-26	51410054142	£5,360.35	GLAZE-TECH	1141410291	Creditors
22-Jul-26	51410054140	£8,230.97	GLAZE-TECH	1141410291	Creditors
22-Jul-26	51410054129	£106,111.64	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
22-Jul-26	51410054625	£257.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054561	£278.28	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054412	£304.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054548	£308.56	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054356	£309.59	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054335	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054389	£344.63	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054666	£353.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054510	£368.45	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054687	£376.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054408	£439.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054609	£453.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054422	£463.62	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054508	£512.48	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054546	£546.26	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054540	£688.91	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054624	£694.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054553	£934.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054506	£935.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054619	£1,160.27	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054404	£1,201.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054661	£1,987.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
22-Jul-26	51410054330	£2,055.29	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

22-Jul-26	51410052497	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
22-Jul-26	51410052498	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
22-Jul-26	51410052499	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
22-Jul-26	51410054749	£144,187.75	H M R C - VAT	1141421542	Professional Fees and Hired Services
22-Jul-26	51410054144	£10,200.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
22-Jul-26	51410049753	£2,828.28	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
22-Jul-26	51410050889	£5,928.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
22-Jul-26	51410054324	£1,407.01	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
22-Jul-26	51410054323	£1,578.56	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
22-Jul-26	51410054321	£2,283.31	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
22-Jul-26	51410054322	£2,701.96	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
22-Jul-26	51410052607	£570.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
22-Jul-26	51410052606	£1,260.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
22-Jul-26	51410054049	£17,979.32	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
22-Jul-26	51410052608	£19,102.94	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
22-Jul-26	51410054050	£55,227.54	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
22-Jul-26	51410052653	£1,159.15	N I Y A A PEOPLE LTD	1141428054	Agency Staff
22-Jul-26	51410052654	£1,306.08	N I Y A A PEOPLE LTD	1141428054	Agency Staff
22-Jul-26	51410052532	£2,100.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
22-Jul-26	51410054204	£282.00	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
22-Jul-26	51410054205	£2,842.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
22-Jul-26	51410054206	£3,536.40	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
22-Jul-26	51410054207	£5,535.58	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
22-Jul-26	51410054203	£9,055.87	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
22-Jul-26	51410051040	£306.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Furniture
22-Jul-26	51410054145	£426.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
22-Jul-26	51410050913	£576.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
22-Jul-26	51410054104	£640.80	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
22-Jul-26	51410053425	£846.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Furniture
22-Jul-26	51410054213	£604.49	NORTHANTS FIRE LTD	1141400685	Programmed Repairs
22-Jul-26	51410052275	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
22-Jul-26	51410053558	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
22-Jul-26	51410052274	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
22-Jul-26	51410052276	£1,032.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
22-Jul-26	51410054158	£874.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
22-Jul-26	51410054154	£1,183.20	R J LIFT GROUP LTD	1141428277	Lift Maintenance
22-Jul-26	51410052203	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
22-Jul-26	51410054745	£862.09	S C C I ALPHATRACK LTD	1141428865	Creditors
22-Jul-26	51410054130	£19,367.11	SEMILONG SERVICES LTD	1141405773	Creditors
22-Jul-26	51410054133	£26,903.74	SEMILONG SERVICES LTD	1141405773	Creditors
22-Jul-26	51410054131	£33,390.71	SEMILONG SERVICES LTD	1141405773	Creditors
22-Jul-26	51410054132	£40,728.38	SEMILONG SERVICES LTD	1141405773	Creditors

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22-Jul-26	51410054284	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
22-Jul-26	51410054310	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
22-Jul-26	51410054312	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
22-Jul-26	51410054275	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
22-Jul-26	51410054738	£1,277.93	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
22-Jul-26	51410054739	£1,820.62	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
22-Jul-26	51410054127	£41,810.32	SPS DOORGUARD LIMITED	1141429075	Creditors
22-Jul-26	51410052176	£684.12	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052177	£720.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052599	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052175	£1,074.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052598	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052614	£2,160.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052609	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410052178	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
22-Jul-26	51410054736	£4,296.00	TELEALARM EUROPE GMBH	1141428401	Furniture
22-Jul-26	51410052616	£2,908.38	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
22-Jul-26	51410053394	£2,998.33	U K FUELS LTD	1141428635	Vehicle Fuel
22-Jul-26	51410052282	£450.00	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
22-Jul-26	51410052504	£1,929.06	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
22-Jul-26	51410052505	£10,787.87	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
23-Jul-26	51410054316	£542.27	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
23-Jul-26	51410054317	£548.27	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
23-Jul-26	51410054315	£727.44	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
23-Jul-26	51410054318	£752.39	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
23-Jul-26	51410054320	£829.69	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
23-Jul-26	51410054319	£1,738.90	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Jul-26	51410052587	£1,239.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
29-Jul-26	51410053474	£7,071.07	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
29-Jul-26	51410052673	£420.00	BCK CONTRACTING LTD	1141429710	Programmed Repairs
29-Jul-26	51410054979	£892.61	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
29-Jul-26	51410052663	£2,640.00	CHRIS EVANS	1141427783	Private Contractors
29-Jul-26	51410052666	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
29-Jul-26	51410052668	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
29-Jul-26	51410055006	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
29-Jul-26	51410053283	£720.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
29-Jul-26	51410055003	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
29-Jul-26	51410054847	£4,850.53	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
29-Jul-26	51410055036	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
29-Jul-26	51410055037	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
29-Jul-26	51410055033	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
29-Jul-26	51410055034	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors

29-Jul-26	51410055035	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
29-Jul-26	51410055032	£1,872.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
29-Jul-26	51410054045	£1,075.00	EROSH	1141429517	Furniture
29-Jul-26	51410055284	£7,733.88	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
29-Jul-26	51410055199	£280.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410054942	£280.78	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055204	£281.81	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055187	£303.81	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055234	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055121	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055129	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055119	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410054934	£346.77	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055109	£353.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055215	£359.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055236	£369.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055153	£470.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055247	£511.62	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055209	£516.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055227	£531.71	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055257	£553.83	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055185	£653.48	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055136	£677.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410055150	£780.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
29-Jul-26	51410052680	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
29-Jul-26	51410052681	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
29-Jul-26	51410052682	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
29-Jul-26	51410053179	£1,980.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
29-Jul-26	51410054098	£1,200.00	ILECS LIMITED	1141429787	Programmed Repairs
29-Jul-26	51410054099	£1,200.00	ILECS LIMITED	1141429787	Programmed Repairs
29-Jul-26	51410054100	£1,200.00	ILECS LIMITED	1141429787	Programmed Repairs
29-Jul-26	51410054994	£300.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410055007	£655.37	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410054992	£831.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410055008	£1,413.12	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410054986	£3,300.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410055009	£5,382.27	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410054987	£5,913.05	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
29-Jul-26	51410055072	£16,395.23	KENT COUNTY COUNCIL	1141417234	Creditors
29-Jul-26	51410055073	£50,847.73	KENT COUNTY COUNCIL	1141417234	Creditors
29-Jul-26	51410052215	£49,476.22	KRINKELS UK LTD	1141428024	Grounds Maintenance
29-Jul-26	51410054159	£4,680.56	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation

29-Jul-26	51410053551	£48,337.31	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
29-Jul-26	51410053550	£49,129.49	MATTHEWS & TANNERT LTD	1141429748	Private Contractors
29-Jul-26	51410052581	£1,631.94	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
29-Jul-26	51410053246	£881.60	N I Y A A PEOPLE LTD	1141428054	Agency Staff
29-Jul-26	51410053290	£1,302.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
29-Jul-26	51410053211	£1,306.08	N I Y A A PEOPLE LTD	1141428054	Agency Staff
29-Jul-26	51410052045	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
29-Jul-26	51410053288	£2,016.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
29-Jul-26	51410054107	£348.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
29-Jul-26	51410054719	£360.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
29-Jul-26	51410054146	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
29-Jul-26	51410054105	£516.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
29-Jul-26	51410053491	£576.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Major Repairs
29-Jul-26	51410053590	£576.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Major Repairs
29-Jul-26	51410054716	£624.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Programmed Repairs
29-Jul-26	51410054106	£708.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
29-Jul-26	51410053592	£756.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Major Repairs
29-Jul-26	51410054718	£1,608.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
29-Jul-26	51410054212	£2,149.19	NORTHANTS FIRE LTD	1141400685	Programmed Repairs
29-Jul-26	51410053389	£3,119.73	OVO ENERGY LTD	1141429742	Staff subsistence
29-Jul-26	51410053173	£9,521.93	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
29-Jul-26	51410054911	£300.92	PEDDER & SUMMERS LTD	1141400731	Furniture
29-Jul-26	51410053187	£480.97	PEOPLE ASSET MANAGEMENT LIMITED	1141428751	Staff health & welfare Costs
29-Jul-26	51410053258	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
29-Jul-26	51410054925	£1,140.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
29-Jul-26	51410054914	£2,323.09	R J LIFT GROUP LTD	1141428277	Lift Maintenance
29-Jul-26	51410054857	£2,419.68	R J LIFT GROUP LTD	1141428277	Programmed Repairs
29-Jul-26	51410053448	£14,124.80	RECONOMY UK LTD	1141428984	Waste and Refuse collections
29-Jul-26	51410053259	£65,133.12	RENUVO LTD	1141428995	Programmed Repairs
29-Jul-26	51410053260	£94,240.87	RENUVO LTD	1141428995	Programmed Repairs
29-Jul-26	51410053177	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
29-Jul-26	51410054997	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
29-Jul-26	51410054998	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
29-Jul-26	51410054995	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
29-Jul-26	51410054989	£1,734.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
29-Jul-26	51410054990	£1,734.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
29-Jul-26	51410053568	£2,777.55	U K FUELS LTD	1141428635	Vehicle Fuel
29-Jul-26	51410053276	£2,244.80	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
29-Jul-26	51410053278	£2,737.00	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
29-Jul-26	51410053274	£2,904.80	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
29-Jul-26	51410053275	£3,724.80	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Jul-26	51410054325	£2,868.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs