

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
04-Aug-26	51410054798	£540.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054761	£583.68	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054764	£645.12	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054231	£691.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054760	£890.88	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054254	£921.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054800	£1,140.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054232	£1,152.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054766	£1,305.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054255	£1,536.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054240	£1,766.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054784	£1,781.76	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054776	£1,843.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054251	£1,843.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054250	£2,304.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054783	£2,304.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054773	£2,457.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054802	£2,760.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054799	£2,760.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054253	£2,764.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054789	£2,918.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054782	£3,532.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054772	£3,532.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054233	£3,686.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054241	£3,686.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054239	£3,686.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation

04-Aug-26	51410054767	£3,686.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054801	£3,720.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054770	£3,840.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054785	£3,993.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054220	£3,993.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054768	£3,999.74	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054771	£3,999.74	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054236	£4,047.36	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054765	£4,147.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054797	£4,200.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054777	£4,300.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054778	£4,300.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054779	£4,300.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054235	£4,385.28	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054224	£4,454.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054249	£4,608.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054763	£4,608.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054237	£4,608.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054790	£4,608.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054794	£4,608.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054795	£4,761.60	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054769	£4,915.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054791	£5,068.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054774	£5,068.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054792	£5,683.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054252	£5,990.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054230	£6,144.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054221	£6,451.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
04-Aug-26	51410054775	£6,758.40	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054762	£7,680.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation

04-Aug-26	51410054780	£10,444.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054238	£11,059.20	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
04-Aug-26	51410054234	£11,980.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
05-Aug-26	51410055296	£66,422.86	A AINGE & SONS	1141400065	Private Contractors
05-Aug-26	51410052586	£756.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
05-Aug-26	51410049716	£1,596.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
05-Aug-26	51410051042	£4,158.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
05-Aug-26	51410054781	£3,999.74	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Private Contractors
05-Aug-26	51410054194	£9,938.16	ARK CONSULTANCY LTD	1141428155	New Construction, Conversion and Renovation
05-Aug-26	51410053444	£779.22	C D W LIMITED UK	1141428705	Computer hardware - purchase
05-Aug-26	51410055384	£858.08	CARPET SUPACENTRE	1141426972	Private Contractors
05-Aug-26	51410055462	£1,136.40	CARPET SUPACENTRE	1141426972	Private Contractors
05-Aug-26	51410055463	£1,268.27	CARPET SUPACENTRE	1141426972	Private Contractors
05-Aug-26	51410053417	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
05-Aug-26	51410053418	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
05-Aug-26	51410053419	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
05-Aug-26	51410053421	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
05-Aug-26	51410054156	£2,400.00	CONSTELLIA PUBLIC LTD	1141428657	Environmental Works
05-Aug-26	51410054153	£2,400.00	CONSTELLIA PUBLIC LTD	1141428657	Environmental Works
05-Aug-26	51410054157	£2,400.00	CONSTELLIA PUBLIC LTD	1141428657	Environmental Works
05-Aug-26	51410054155	£2,400.00	CONSTELLIA PUBLIC LTD	1141428657	Environmental Works
05-Aug-26	51410055370	£1,866.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
05-Aug-26	51410053180	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
05-Aug-26	51410054048	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
05-Aug-26	51410051025	£339.84	ELECSA - CERTSURE LLP	1141427811	Professional Fees and Hired Services
05-Aug-26	51410054030	£381.12	ELECSA - CERTSURE LLP	1141427811	Professional Fees and Hired Services
05-Aug-26	51410043088	£19,278.00	F BAMFORD ENGINEERING LTD	1141427772	New Construction, Conversion and Renovation
05-Aug-26	51410056163	£6,932.44	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
05-Aug-26	51410054758	£31,784.77	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
05-Aug-26	51410051049	£102,404.11	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation
05-Aug-26	51410055526	£255.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055541	£257.90	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055502	£258.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055996	£264.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056002	£266.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055779	£267.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056013	£271.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055897	£272.02	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055658	£275.37	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

05-Aug-26	51410055875	£275.67	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055889	£275.88	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055856	£276.99	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056211	£292.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055538	£298.02	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055443	£302.48	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055440	£305.12	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056085	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055895	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056034	£319.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056095	£329.43	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055610	£336.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056215	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055782	£342.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056042	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056083	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055774	£343.56	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055820	£347.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055605	£354.37	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055508	£372.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055837	£373.28	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055664	£429.65	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055826	£475.49	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055776	£506.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056003	£519.37	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055963	£676.02	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055869	£724.67	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055879	£774.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055700	£816.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055958	£1,116.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055481	£1,231.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410056077	£1,240.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410055778	£2,331.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Aug-26	51410053548	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
05-Aug-26	51410053613	£353.93	HQN LTD	1141404917	Staff Training & Development
05-Aug-26	51410054124	£6,722.46	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
05-Aug-26	51410053452	£702.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
05-Aug-26	51410054031	£780.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
05-Aug-26	51410055448	£318.00	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
05-Aug-26	51410055445	£459.22	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
05-Aug-26	51410055446	£501.04	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
05-Aug-26	51410055447	£828.00	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
05-Aug-26	51410053386	£377.35	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
05-Aug-26	51410054033	£2,100.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
05-Aug-26	51410055418	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Furniture
05-Aug-26	51410055419	£528.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims

05-Aug-26	51410055417	£606.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
05-Aug-26	51410054717	£708.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
05-Aug-26	51410055297	£251.11	NORTHANTS FIRE LTD	1141400685	Programmed Repairs
05-Aug-26	51410055308	£272.51	NORTHANTS FIRE LTD	1141400685	Programmed Repairs
05-Aug-26	51410055306	£329.38	NORTHANTS FIRE LTD	1141400685	Programmed Repairs
05-Aug-26	51410055298	£592.70	NORTHANTS FIRE LTD	1141400685	Programmed Repairs
05-Aug-26	51410055475	£1,300.00	OGHENEVWEDE OBIUWEVBI	1141429945	Professional Fees and Hired Services
05-Aug-26	51410054750	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
05-Aug-26	51410054751	£798.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
05-Aug-26	51410053557	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
05-Aug-26	51410054752	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
05-Aug-26	51410053478	£993.60	ROBERTSON BELL LTD	1141429816	Agency Staff
05-Aug-26	51410055368	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055324	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055325	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055322	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055323	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055326	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055327	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055343	£620.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055339	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055338	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055320	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055349	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055350	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055354	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055355	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055449	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055450	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055352	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055353	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055348	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055351	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
05-Aug-26	51410055377	£2,236.18	SSG SUPPORT SERVICES GROUP LTD	1141429533	Furniture
05-Aug-26	51410053597	£44,018.30	SURESERVE ENERGY SERVICES SOUTH WEST LIMITED	1141427586	Programmed Repairs
05-Aug-26	51410053398	£429.79	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
05-Aug-26	51410053395	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
05-Aug-26	51410053392	£2,880.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
05-Aug-26	51410053393	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
05-Aug-26	51410046571	£2,916.00	TELEALARM EUROPE GMBH	1141428401	Furniture
05-Aug-26	51410055465	£7,313.76	THALIA WB ODC LTD	1141429643	Specialist Inspections and Testing
05-Aug-26	51410055466	£8,255.52	THALIA WB ODC LTD	1141429643	Specialist Inspections and Testing
05-Aug-26	51410056210	£10,225.44	THALIA WB ODC LTD	1141429643	Specialist Inspections and Testing
05-Aug-26	51410053556	£1,742.39	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
05-Aug-26	51410054926	£2,699.40	U K FUELS LTD	1141428635	Vehicle Fuel
05-Aug-26	51410054734	£808.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
05-Aug-26	51410054924	£32,685.30	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees

05-Aug-26	51410053406	£826.32	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
05-Aug-26	51410053408	£1,146.58	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
05-Aug-26	51410053490	£2,663.33	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
05-Aug-26	51410054025	£4,656.41	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
05-Aug-26	51410053407	£6,785.76	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
07-Aug-26	51410052271	£8,083.02	M H R INTERNATIONAL - DD	1141428900	Professional Fees and Hired Services
12-Aug-26	51410056121	£43,273.68	A AINGE & SONS	1141400065	Creditors
12-Aug-26	51410056151	£74,125.99	A AINGE & SONS	1141400065	Private Contractors
12-Aug-26	51410055429	£81,972.41	A AINGE & SONS	1141400065	Creditors
12-Aug-26	51410056819	£149,236.67	A AINGE & SONS	1141400065	Creditors
12-Aug-26	51410056307	£282.00	ABBOTT SIGNS	1141400047	Furniture
12-Aug-26	51410054259	£427.20	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
12-Aug-26	51410054214	£594.00	ALL ASPECTS TREE SERVICES LTD	1141429719	Private Contractors
12-Aug-26	51410054218	£890.88	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
12-Aug-26	51410054223	£1,612.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
12-Aug-26	51410056186	£17,808.00	BCK CONTRACTING LTD	1141429710	Programmed Repairs
12-Aug-26	51410056838	£756.46	CARPET SUPACENTRE	1141426972	Private Contractors
12-Aug-26	51410054189	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Professional Fees and Hired Services
12-Aug-26	51410054216	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Professional Fees and Hired Services
12-Aug-26	51410054192	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
12-Aug-26	51410054164	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
12-Aug-26	51410054191	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
12-Aug-26	51410055005	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
12-Aug-26	51410055004	£756.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
12-Aug-26	51410053181	£288.00	CITRUS TRAINING LTD	1141429750	Staff Training & Development
12-Aug-26	51410055432	£16,066.32	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
12-Aug-26	51410056308	£24,556.40	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
12-Aug-26	51410056309	£89,389.73	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
12-Aug-26	51410056347	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
12-Aug-26	51410054855	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
12-Aug-26	51410054112	£1,032.00	ELECSA - CERTSURE LLP	1141427811	Professional Fees and Hired Services
12-Aug-26	51410055472	£33,675.60	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
12-Aug-26	51410055430	£16,877.71	FIELDWAY SUPPLIES LTD	1141429665	Creditors
12-Aug-26	51410056820	£1,600.00	FIRST LEGAL SOLICITORS LIMITED	1141429900	External Legal Fees
12-Aug-26	51410056206	£411.80	GLAZE-TECH	1141410291	Creditors
12-Aug-26	51410056207	£841.10	GLAZE-TECH	1141410291	Creditors
12-Aug-26	51410056209	£2,791.68	GLAZE-TECH	1141410291	Creditors
12-Aug-26	51410056208	£3,999.54	GLAZE-TECH	1141410291	Creditors
12-Aug-26	51410056205	£8,850.14	GLAZE-TECH	1141410291	Creditors
12-Aug-26	51410054091	£780.00	GMS SERVICES LTD	1141429774	Programmed Repairs

12-Aug-26	51410054093	£1,140.00	GMS SERVICES LTD	1141429774	Programmed Repairs
12-Aug-26	51410056756	£257.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056622	£260.62	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056649	£268.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056698	£269.71	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056535	£283.62	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056458	£299.33	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056740	£301.79	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056630	£302.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056534	£321.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056486	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056494	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056686	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056697	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056681	£374.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056549	£393.49	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056732	£429.15	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056724	£440.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056626	£444.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056621	£452.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056509	£628.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056547	£636.57	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056567	£676.02	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
12-Aug-26	51410056243	£4,756.58	HORIZON SPECIALIST CONTRACTING LTD	1141429792	Creditors
12-Aug-26	51410056830	£365.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056824	£655.74	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056829	£1,328.41	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056828	£1,392.19	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056826	£1,657.54	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056831	£5,657.68	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056832	£5,768.29	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056823	£6,598.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056833	£6,694.41	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056827	£7,650.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410056825	£8,490.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
12-Aug-26	51410055470	£384.00	J & S POTTER LTD	1141400756	Creditors

12-Aug-26	51410054122	£48,288.75	K&S GENERAL CONSTRUCTION LTD	1141429888	New Construction, Conversion and Renovation
12-Aug-26	51410054123	£58,805.97	K&S GENERAL CONSTRUCTION LTD	1141429888	Private Contractors
12-Aug-26	51410056394	£932.87	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056395	£3,535.14	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056204	£6,245.06	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056393	£7,555.49	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056392	£9,792.38	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056202	£19,074.52	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056203	£22,079.22	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056200	£22,469.28	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410056201	£28,135.31	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
12-Aug-26	51410055269	£84,144.00	LIFT CRAFT LIMITED	1141429904	New Construction, Conversion and Renovation
12-Aug-26	51410056762	£1,407.01	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
12-Aug-26	51410056765	£1,578.56	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
12-Aug-26	51410056763	£2,283.31	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
12-Aug-26	51410056764	£2,701.96	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
12-Aug-26	51410054982	£2,255.26	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
12-Aug-26	51410055471	£20,447.69	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
12-Aug-26	51410054195	£1,183.55	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
12-Aug-26	51410050488	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410053252	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410054247	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410054248	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410047425	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410053253	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410050489	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
12-Aug-26	51410054725	£979.56	N I Y A A PEOPLE LTD	1141428054	Agency Staff
12-Aug-26	51410054727	£2,100.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
12-Aug-26	51410051234	£1,848.00	NATIONAL FEDERATION OF ALMOS	1141427083	Staff Training & Development
12-Aug-26	51410054755	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
12-Aug-26	51410056386	£2,010.48	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
12-Aug-26	51410054981	£42,895.74	QUALITY SERVICE TODAY LTD	1141429669	Creditors
12-Aug-26	51410056293	£2,419.68	R J LIFT GROUP LTD	1141428277	Lift Maintenance
12-Aug-26	51410054269	£483.29	RECONOMY UK LTD	1141428984	Waste and Refuse collections
12-Aug-26	51410056296	£13,524.75	RENUVO LTD	1141428995	Programmed Repairs
12-Aug-26	51410056380	£46,327.63	RENUVO LTD	1141428995	New Construction, Conversion and Renovation

12-Aug-26	51410056297	£58,726.76	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
12-Aug-26	51410056821	£14,700.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
12-Aug-26	51410056822	£17,350.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
12-Aug-26	51410056387	£959.06	S C C I ALPHATRACK LTD	1141428865	Creditors
12-Aug-26	51410056390	£3,778.57	SEMILONG SERVICES LTD	1141405773	Creditors
12-Aug-26	51410056391	£6,646.70	SEMILONG SERVICES LTD	1141405773	Creditors
12-Aug-26	51410056388	£7,832.47	SEMILONG SERVICES LTD	1141405773	Creditors
12-Aug-26	51410056389	£9,512.53	SEMILONG SERVICES LTD	1141405773	Creditors
12-Aug-26	51410054282	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410054242	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410054243	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410054278	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410054279	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410054280	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410054281	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
12-Aug-26	51410056216	£373.63	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
12-Aug-26	51410055431	£31,117.12	SPS DOORGUARD LIMITED	1141429075	Creditors
12-Aug-26	51410054125	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
12-Aug-26	51410054126	£1,632.05	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
12-Aug-26	51410054846	£6,000.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
12-Aug-26	51410056870	£18,360.00	TELEALARM EUROPE GMBH	1141428401	IT Hardware
12-Aug-26	51410055031	£3,164.85	U K FUELS LTD	1141428635	Vehicle Fuel
12-Aug-26	51410056361	£26,400.13	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
12-Aug-26	51410056384	£74,562.01	WATES PROPERTY SERVICES LTD	1141428623	Creditors
12-Aug-26	51410056383	£134,075.03	WATES PROPERTY SERVICES LTD	1141428623	Creditors
12-Aug-26	51410051250	£6,292.76	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Computer software - purchase
12-Aug-26	51410054733	£105,240.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
12-Aug-26	51410054735	£604,310.23	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
12-Aug-26	51410054182	£2,946.03	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
12-Aug-26	51410054186	£3,742.03	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
12-Aug-26	51410054183	£5,653.81	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
12-Aug-26	51410054184	£6,222.35	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
12-Aug-26	51410054187	£6,261.03	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation

12-Aug-26	51410054185	£15,479.14	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
19-Aug-26	51410055067	£750.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
19-Aug-26	51410054909	£1,381.20	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
19-Aug-26	51410055046	£5,277.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services
19-Aug-26	51410056976	£2,081.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
19-Aug-26	51410056970	£10,800.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
19-Aug-26	51410055317	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
19-Aug-26	51410055313	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Waste and Refuse collections
19-Aug-26	51410055318	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
19-Aug-26	51410055319	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
19-Aug-26	51410055316	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
19-Aug-26	51410055315	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
19-Aug-26	51410055312	£83,264.75	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
19-Aug-26	51410056971	£1,100.00	BOND TURNER SOLICITORS	1141429884	External Legal Fees
19-Aug-26	51410056975	£3,975.00	BOND TURNER SOLICITORS	1141429884	External Legal Fees
19-Aug-26	51410056897	£15,551.95	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
19-Aug-26	51410054993	£8,530.46	C D W LIMITED UK	1141428705	IT Hardware
19-Aug-26	51410057088	£939.40	CARPET SUPACENTRE	1141426972	Private Contractors
19-Aug-26	51410056981	£736.90	CHILD MAINTENANCE SERVICE	1141402599	Creditors
19-Aug-26	51410055012	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
19-Aug-26	51410055262	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
19-Aug-26	51410054910	£480.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
19-Aug-26	51410055010	£1,065.60	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
19-Aug-26	51410056982	£365.00	COMMSAVE CREDIT UNION LTD	1141428412	Debtors
19-Aug-26	51410056877	£935.58	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410056874	£1,697.98	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410055287	£2,398.01	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410056876	£2,517.25	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410056875	£2,565.06	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410055285	£3,657.54	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410055286	£3,965.30	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410055288	£21,590.58	DALROD UK LTD	1141429909	Creditors
19-Aug-26	51410056883	£1,794.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
19-Aug-26	51410056884	£1,866.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
19-Aug-26	51410056885	£2,100.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
19-Aug-26	51410056949	£599.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
19-Aug-26	51410056869	£700.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
19-Aug-26	51410054849	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
19-Aug-26	51410056873	£22,417.07	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
19-Aug-26	51410056872	£66,245.94	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
19-Aug-26	51410056871	£114,420.07	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
19-Aug-26	51410057053	£252.21	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057016	£262.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057017	£280.27	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057018	£317.75	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

19-Aug-26	51410056992	£336.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057065	£354.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057061	£420.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057052	£426.26	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057004	£518.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410056990	£558.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410057034	£675.50	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
19-Aug-26	51410054813	£5,064.00	HQN LTD	1141404917	Subscriptions
19-Aug-26	51410055058	£2,144.88	ILECS LIMITED	1141429787	New Construction, Conversion and Renovation
19-Aug-26	51410056941	£288.00	J & S POTTER LTD	1141400756	Creditors
19-Aug-26	51410055371	£408.00	J & S POTTER LTD	1141400756	Creditors
19-Aug-26	51410056942	£768.00	J & S POTTER LTD	1141400756	Creditors
19-Aug-26	51410055017	£780.00	KRINKELS UK LTD	1141428024	Grounds Maintenance
19-Aug-26	51410055291	£350.65	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
19-Aug-26	51410055290	£610.01	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
19-Aug-26	51410056904	£303.19	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056903	£628.31	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056912	£2,072.58	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056908	£2,303.48	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056907	£2,635.80	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056901	£2,940.00	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056906	£3,209.44	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056913	£3,719.54	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056900	£3,720.92	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056909	£7,809.60	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056914	£8,327.99	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056910	£8,575.20	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056898	£8,575.20	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056902	£8,767.20	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056899	£8,943.60	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation

19-Aug-26	51410056911	£9,413.05	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056905	£9,881.22	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
19-Aug-26	51410056977	£328.07	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
19-Aug-26	51410055075	£2,320.80	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
19-Aug-26	51410057112	£15,981.42	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
19-Aug-26	51410055387	£780.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
19-Aug-26	51410055436	£8,151.18	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
19-Aug-26	51410056180	£19,036.41	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
19-Aug-26	51410056348	£67,619.09	MIDSUMMER FIRE PROTECTION LTD	1141429632	Building Repair and Maintenance
19-Aug-26	51410055265	£1,680.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
19-Aug-26	51410056880	£2,750.63	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
19-Aug-26	51410056881	£3,536.40	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
19-Aug-26	51410056878	£5,304.60	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
19-Aug-26	51410056879	£5,519.74	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
19-Aug-26	51410057110	£59,666.75	NORTHAMPTONSHIRE PENSION FUND	1141414676	Creditors
19-Aug-26	51410056861	£306.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Pest Control
19-Aug-26	51410056858	£330.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Pest Control
19-Aug-26	51410056857	£360.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Furniture
19-Aug-26	51410056859	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Pest Control
19-Aug-26	51410055077	£255.98	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
19-Aug-26	51410055076	£1,004.41	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
19-Aug-26	51410055078	£2,369.66	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
19-Aug-26	51410056984	£500.00	PRUDENTIAL	1141407976	Creditors
19-Aug-26	51410055277	£540.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
19-Aug-26	51410056125	£12,378.24	R J LIFT GROUP LTD	1141428277	Lift Maintenance
19-Aug-26	51410055271	£19,482.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
19-Aug-26	51410056292	£19,482.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
19-Aug-26	51410055270	£19,902.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
19-Aug-26	51410056918	£2,113.00	RAMPS FOR ACCESS	1141429874	New Construction, Conversion and Renovation
19-Aug-26	51410056919	£2,344.00	RAMPS FOR ACCESS	1141429874	New Construction, Conversion and Renovation
19-Aug-26	51410056917	£2,648.00	RAMPS FOR ACCESS	1141429874	New Construction, Conversion and Renovation
19-Aug-26	51410056916	£2,695.00	RAMPS FOR ACCESS	1141429874	New Construction, Conversion and Renovation
19-Aug-26	51410056920	£4,237.00	RAMPS FOR ACCESS	1141429874	New Construction, Conversion and Renovation
19-Aug-26	51410056915	£4,375.00	RAMPS FOR ACCESS	1141429874	New Construction, Conversion and Renovation
19-Aug-26	51410056854	£19,891.85	RECONOMY UK LTD	1141428984	Waste and Refuse collections
19-Aug-26	51410057115	£283,762.80	RENUVO LTD	1141428995	Creditors
19-Aug-26	51410056972	£11,000.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
19-Aug-26	51410056973	£17,250.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
19-Aug-26	51410057114	£1,100.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees

19-Aug-26	51410055282	£580.31	SEMILONG SERVICES LTD	1141405773	Creditors
19-Aug-26	51410055279	£6,490.97	SEMILONG SERVICES LTD	1141405773	Creditors
19-Aug-26	51410055283	£7,852.81	SEMILONG SERVICES LTD	1141405773	Creditors
19-Aug-26	51410055280	£10,387.60	SEMILONG SERVICES LTD	1141405773	Creditors
19-Aug-26	51410055281	£15,881.18	SEMILONG SERVICES LTD	1141405773	Creditors
19-Aug-26	51410055411	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
19-Aug-26	51410055412	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
19-Aug-26	51410055413	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
19-Aug-26	51410055414	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
19-Aug-26	51410056950	£439.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056786	£466.22	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056770	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056772	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056769	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056803	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056799	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056802	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056801	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056800	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056804	£1,327.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056771	£1,785.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056773	£2,338.78	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056785	£3,486.17	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410056784	£6,878.72	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
19-Aug-26	51410055001	£2,592.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
19-Aug-26	51410055373	£23,349.54	SPS DOORGUARD LIMITED	1141429075	Creditors
19-Aug-26	51410055374	£29,519.36	SPS DOORGUARD LIMITED	1141429075	Creditors
19-Aug-26	51410054851	£859.58	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
19-Aug-26	51410054852	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
19-Aug-26	51410055437	£3,220.83	U K FUELS LTD	1141428635	Vehicle Fuel
19-Aug-26	51410056974	£30,925.00	VERITAS SOLICITORS LLP CLIENT ACCOUNT	1141429766	External Legal Fees
19-Aug-26	51410056978	£5,566.87	WATES PROPERTY SERVICES LTD	1141428623	Creditors
19-Aug-26	51410056979	£28,104.25	WATES PROPERTY SERVICES LTD	1141428623	Creditors
19-Aug-26	51410056980	£861,587.66	WATES PROPERTY SERVICES LTD	1141428623	Creditors
20-Aug-26	51410057264	£542.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
20-Aug-26	51410057265	£548.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
20-Aug-26	51410057269	£727.44	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
20-Aug-26	51410057266	£752.39	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
20-Aug-26	51410057268	£829.69	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
20-Aug-26	51410057267	£1,738.90	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
26-Aug-26	51410057477	£13,596.00	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
26-Aug-26	51410055451	£532.64	ACORN ANALYTICAL SERVICES	1141425452	Programmed Repairs

26-Aug-26	51410055372	£33,136.97	ACORN ANALYTICAL SERVICES	1141425452	Creditors
26-Aug-26	51410056102	£1,254.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
26-Aug-26	51410056122	£321.30	AQUACOO LTD	1141428767	Catering Provisions
26-Aug-26	51410057466	£1,000.00	BOND TURNER SOLICITORS	1141429884	External Legal Fees
26-Aug-26	51410057479	£311.60	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
26-Aug-26	51410057478	£4,459.84	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
26-Aug-26	51410055480	£539.83	C D W LIMITED UK	1141428705	IT Hardware
26-Aug-26	51410057351	£9,811.01	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
26-Aug-26	51410055396	£674.26	CARPET SUPACENTRE	1141426972	Private Contractors
26-Aug-26	51410055395	£766.65	CARPET SUPACENTRE	1141426972	Private Contractors
26-Aug-26	51410055397	£1,472.71	CARPET SUPACENTRE	1141426972	Private Contractors
26-Aug-26	51410055399	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410055400	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410055401	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410055427	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410056140	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Major Repairs
26-Aug-26	51410055013	£420.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410055002	£480.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410055362	£594.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410056928	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
26-Aug-26	51410057461	£2,495.21	DALROD UK LTD	1141429909	Creditors
26-Aug-26	51410057460	£2,983.45	DALROD UK LTD	1141429909	Creditors
26-Aug-26	51410057463	£3,570.01	DALROD UK LTD	1141429909	Creditors
26-Aug-26	51410057462	£4,492.70	DALROD UK LTD	1141429909	Creditors
26-Aug-26	51410057486	£20,585.60	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
26-Aug-26	51410057118	£360.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
26-Aug-26	51410056924	£1,064.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
26-Aug-26	51410056923	£1,344.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
26-Aug-26	51410057262	£18,027.26	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
26-Aug-26	51410057263	£30,575.40	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
26-Aug-26	51410056185	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
26-Aug-26	51410056265	£380.00	ENERG.B. LTD	1141427886	Building Repair and Maintenance
26-Aug-26	51410056806	£2,155.50	F BAMFORD ENGINEERING LTD	1141427772	Waste and Refuse collections
26-Aug-26	51410057397	£74,686.10	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
26-Aug-26	51410057399	£92,014.63	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
26-Aug-26	51410057398	£104,878.73	FSG PROPERTY SERVICES LIMITED	1141429718	New Construction, Conversion and Renovation
26-Aug-26	51410057453	£724.98	GLAZE-TECH	1141410291	Creditors
26-Aug-26	51410057454	£849.47	GLAZE-TECH	1141410291	Creditors
26-Aug-26	51410057456	£1,948.45	GLAZE-TECH	1141410291	Creditors
26-Aug-26	51410057457	£3,869.78	GLAZE-TECH	1141410291	Creditors
26-Aug-26	51410057455	£7,172.58	GLAZE-TECH	1141410291	Creditors
26-Aug-26	51410057224	£67,305.85	GRAFIELD CONSTRUCTION LTD	1141428467	Private Contractors

26-Aug-26	51410057458	£86,331.37	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
26-Aug-26	51410057272	£143,639.44	H M R C - VAT	1141421542	Professional Fees and Hired Services
26-Aug-26	51410057273	£1,911,116.34	H M R C - VAT	1141421542	Professional Fees and Hired Services
26-Aug-26	51410057204	£1,350.00	IGM AUTOMATED ENTRANCES LTD	1141429514	Creditors
26-Aug-26	51410057474	£1,277.59	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057472	£2,745.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057471	£4,045.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057475	£4,539.78	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057473	£5,027.53	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057476	£5,109.66	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057488	£7,245.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057484	£8,050.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
26-Aug-26	51410057205	£288.00	J & S POTTER LTD	1141400756	Creditors
26-Aug-26	51410057490	£13,796.95	KENT COUNTY COUNCIL	1141417234	Creditors
26-Aug-26	51410057489	£117,422.31	KENT COUNTY COUNCIL	1141417234	Creditors
26-Aug-26	51410057363	£1,784.30	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
26-Aug-26	51410057362	£2,955.16	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
26-Aug-26	51410057359	£3,197.24	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
26-Aug-26	51410057360	£6,801.61	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
26-Aug-26	51410056109	£1,152.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
26-Aug-26	51410052669	£49,476.22	KRINKELS UK LTD	1141428024	Grounds Maintenance
26-Aug-26	51410057483	£7,465.20	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
26-Aug-26	51410055311	£3,492.06	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
26-Aug-26	51410056116	£1,890.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
26-Aug-26	51410057400	£280.00	NEW LIFE CHURCH NORTHAMPTON	1141429781	Printing
26-Aug-26	51410049145	£414.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
26-Aug-26	51410056862	£420.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	External Legal Fees
26-Aug-26	51410056952	£474.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
26-Aug-26	51410057076	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
26-Aug-26	51410056953	£684.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
26-Aug-26	51410056863	£756.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	External Legal Fees
26-Aug-26	51410057245	£1,488.05	OVO ENERGY LTD	1141429742	Staff subsistence
26-Aug-26	51410057246	£3,279.93	OVO ENERGY LTD	1141429742	Staff subsistence
26-Aug-26	51410056284	£4,850.32	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
26-Aug-26	51410056335	£15,279.68	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
26-Aug-26	51410054328	£29,276.70	PHOENIX GAS SERVICE LTD	1141429854	Creditors
26-Aug-26	51410056305	£3,499.99	PINNACLE FM LIMITED	1141429789	Building Cleaning
26-Aug-26	51410052665	£3,499.99	PINNACLE FM LIMITED	1141429789	Building Cleaning

26-Aug-26	51410057231	£630.00	PROACTIVE ASBESTOS CONTROL LTD	1141416322	Private Contractors
26-Aug-26	51410057354	£3,058.84	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
26-Aug-26	51410056181	£307.20	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056156	£430.32	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056350	£462.19	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056939	£692.83	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056182	£1,155.60	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056349	£1,176.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410057247	£1,176.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056937	£12,126.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056155	£15,348.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410056184	£24,306.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
26-Aug-26	51410057470	£4,348.30	RENTOKIL PEST CONTROL	1141402951	Building Repair and Maintenance
26-Aug-26	51410057467	£1,050.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
26-Aug-26	51410057353	£18,522.15	SECOND ELEMENT	1141427854	Creditors
26-Aug-26	51410054753	£300.00	SEMILONG SERVICES LTD	1141405773	Programmed Repairs
26-Aug-26	51410057357	£3,397.25	SEMILONG SERVICES LTD	1141405773	Creditors
26-Aug-26	51410057358	£4,761.04	SEMILONG SERVICES LTD	1141405773	Creditors
26-Aug-26	51410057355	£8,655.20	SEMILONG SERVICES LTD	1141405773	Creditors
26-Aug-26	51410057356	£11,309.09	SEMILONG SERVICES LTD	1141405773	Creditors
26-Aug-26	51410057132	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057144	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057124	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057129	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057145	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057125	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057130	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057133	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057143	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057154	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057176	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057181	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057137	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057141	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057165	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057157	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057179	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057163	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057162	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057123	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057128	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057147	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057136	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057151	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057152	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057126	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057134	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

26-Aug-26	51410057146	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057150	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057170	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057155	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057182	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057183	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057187	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057178	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057140	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057173	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057168	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057185	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057186	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057156	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057160	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057174	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057175	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057153	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057127	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057148	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057158	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057166	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057139	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057180	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057142	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057167	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057171	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057177	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057135	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057172	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057161	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057159	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057149	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057169	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057131	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057138	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057188	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410057189	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
26-Aug-26	51410056835	£4,756.80	SPS DOORGUARD LIMITED	1141429075	Pest Control
26-Aug-26	51410055376	£1,140.19	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
26-Aug-26	51410057233	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
26-Aug-26	51410057253	£2,525.39	U K FUELS LTD	1141428635	Vehicle Fuel
26-Aug-26	51410057364	£4,615.20	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
26-Aug-26	51410057254	£380.05	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
26-Aug-26	51410057352	£289,316.90	WATES PROPERTY SERVICES LTD	1141428623	Creditors
26-Aug-26	51410054807	£2,736.87	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation

26-Aug-26	51410056134	£15,486.08	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
27-Aug-26	51410054055	£325,271.67	INLAND REVENUE-HMRC	1141401417	Apprentice Levy