

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
02-Sep-26	51410057492	£11,689.64	A AINGE & SONS	1141400065	Creditors
02-Sep-26	51410057491	£142,575.95	A AINGE & SONS	1141400065	Creditors
02-Sep-26	51410054096	£298.68	AA GLOBAL LANGUAGE SERVICES LTD	1141429631	Staff subsistence
02-Sep-26	51410056223	£2,605.98	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
02-Sep-26	51410057544	£45,877.82	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
02-Sep-26	51410058031	£1,750.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
02-Sep-26	51410058032	£1,750.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
02-Sep-26	51410056371	£1,455.00	ARK CONSULTANCY LTD	1141428155	Professional Fees and Hired Services
02-Sep-26	51410056372	£1,880.16	ARK CONSULTANCY LTD	1141428155	Professional Fees and Hired Services
02-Sep-26	51410055356	£14,502.00	BAILEY PARTNERSHIP (GROUP) LTD	1141429776	New Construction, Conversion and Renovation
02-Sep-26	51410056381	£1,491.02	BCK CONTRACTING LTD	1141429710	Programmed Repairs
02-Sep-26	51410056781	£326.09	C D W LIMITED UK	1141428705	Computer hardware - purchase
02-Sep-26	51410057122	£1,916.50	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
02-Sep-26	51410055378	£627.78	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410055379	£718.33	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410058033	£761.58	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410049873	£790.75	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410055380	£861.74	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410049870	£1,167.78	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410049869	£1,246.79	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410057445	£1,251.08	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410049871	£1,257.08	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410049874	£1,271.30	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410049872	£1,391.57	CARPET SUPACENTRE	1141426972	Private Contractors
02-Sep-26	51410056327	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056326	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056325	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056324	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056330	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056329	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056323	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056328	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410056792	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Sep-26	51410058004	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
02-Sep-26	51410058005	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
02-Sep-26	51410058006	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Private Contractors
02-Sep-26	51410056851	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs

02-Sep-26	51410056840	£382.56	ELECSA - CERTSURE LLP	1141427811	Professional Fees and Hired Services
02-Sep-26	51410057560	£1,500.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
02-Sep-26	51410057564	£2,550.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
02-Sep-26	51410057559	£3,204.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
02-Sep-26	51410057561	£5,640.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
02-Sep-26	51410058025	£93,082.19	FSG PROPERTY SERVICES LIMITED	1141429718	Creditors
02-Sep-26	51410058077	£253.63	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057944	£256.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057724	£258.30	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057615	£258.78	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057670	£258.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058155	£260.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058321	£260.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058413	£281.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058260	£284.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058127	£292.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057620	£294.05	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057618	£298.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057936	£301.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058501	£302.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058405	£303.32	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057780	£307.32	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058263	£309.33	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058414	£319.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057778	£320.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057664	£321.21	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057731	£322.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058411	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058090	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058094	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057869	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057870	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058233	£341.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058464	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058114	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058229	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057875	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057769	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

02-Sep-26	51410057629	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058433	£344.63	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058111	£344.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057647	£344.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058078	£352.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058208	£364.07	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058096	£366.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057868	£377.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058416	£418.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057861	£434.65	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057649	£475.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058378	£490.31	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057771	£543.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057967	£571.79	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058157	£575.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058074	£600.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057905	£621.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057951	£621.27	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058228	£621.44	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058272	£628.05	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057732	£651.21	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058386	£670.75	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057742	£705.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057666	£813.24	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058402	£838.49	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058038	£893.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058206	£981.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057675	£1,010.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058273	£1,079.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058482	£1,093.12	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058211	£1,195.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058075	£1,222.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410057661	£1,304.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410058039	£1,438.43	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Sep-26	51410056144	£4,770.00	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
02-Sep-26	51410054748	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
02-Sep-26	51410055464	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
02-Sep-26	51410056378	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff

02-Sep-26	51410057250	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
02-Sep-26	51410057538	£1,806.53	INDEED IRELAND OPERATIONS LTD	1141429832	Recruitment Advertising
02-Sep-26	51410056814	£702.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
02-Sep-26	51410053451	£1,539.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
02-Sep-26	51410056813	£2,700.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
02-Sep-26	51410058612	£518.78	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
02-Sep-26	51410054036	£620.39	N I Y A A PEOPLE LTD	1141428054	Agency Staff
02-Sep-26	51410056113	£865.28	N I Y A A PEOPLE LTD	1141428054	Agency Staff
02-Sep-26	51410057513	£264.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	New Construction, Conversion and Renovation
02-Sep-26	51410057349	£606.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
02-Sep-26	51410057255	£654.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
02-Sep-26	51410056894	£1,618.32	R J LIFT GROUP LTD	1141428277	Lift Maintenance
02-Sep-26	51410056938	£3,198.48	R J LIFT GROUP LTD	1141428277	Programmed Repairs
02-Sep-26	51410057572	£2,808.00	RADON PROTECTION UK LTD	1141429951	Private Contractors
02-Sep-26	51410057493	£10,505.00	RAMPS FOR ACCESS	1141429874	Creditors
02-Sep-26	51410057530	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
02-Sep-26	51410057082	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
02-Sep-26	51410057519	£762.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
02-Sep-26	51410056767	£1,183.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
02-Sep-26	51410056766	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
02-Sep-26	51410056331	£2,256.00	SPRINT GRAPHICS	1141429879	Vehicle Repairs and maintenance
02-Sep-26	51410056836	£1,020.00	SPS DOORGUARD LIMITED	1141429075	Furniture
02-Sep-26	51410056929	£20,880.00	STRADIA LTD	1141427681	Programmed Repairs
02-Sep-26	51410057234	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410056285	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410054853	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410055460	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410056290	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410054754	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410054854	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410055461	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Sep-26	51410054747	£573.76	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
02-Sep-26	51410056336	£2,901.78	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
02-Sep-26	51410056160	£2,913.00	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
02-Sep-26	51410054922	£2,924.88	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
02-Sep-26	51410057257	£2,999.51	U K FUELS LTD	1141428635	Vehicle Fuel
02-Sep-26	51410043939	£1,192.32	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
02-Sep-26	51410058026	£50,448.43	WATES PROPERTY SERVICES LTD	1141428623	Creditors

02-Sep-26	51410058027	£855,286.80	WATES PROPERTY SERVICES LTD	1141428623	Creditors
02-Sep-26	51410057573	£600.00	WEIGHTMANS	1141428341	External Legal Fees
03-Sep-26	51410057271	£478.81	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
09-Sep-26	51410058662	£34,192.96	A AINGE & SONS	1141400065	Creditors
09-Sep-26	51410056959	£570.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
09-Sep-26	51410058590	£966.00	ACORN ANALYTICAL SERVICES	1141425452	Creditors
09-Sep-26	51410056960	£3,244.80	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
09-Sep-26	51410058591	£18,002.64	ACORN ANALYTICAL SERVICES	1141425452	Creditors
09-Sep-26	51410058637	£30,902.03	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
09-Sep-26	51410058661	£134,512.62	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
09-Sep-26	51410058660	£423,682.87	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
09-Sep-26	51410057422	£691.12	CARPET SUPACENTRE	1141426972	Private Contractors
09-Sep-26	51410057417	£812.54	CARPET SUPACENTRE	1141426972	Private Contractors
09-Sep-26	51410056810	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056809	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056808	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056847	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056849	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056850	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056926	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056954	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410055402	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410058018	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410056807	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
09-Sep-26	51410057580	£1,243.52	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
09-Sep-26	51410056853	£3,854.93	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
09-Sep-26	51410057576	£4,601.04	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
09-Sep-26	51410057575	£14,051.81	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
09-Sep-26	51410052584	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Grounds Maintenance
09-Sep-26	51410055361	£1,692.17	EA-RS SOLUTIONS LIMITED	1141429862	Furniture
09-Sep-26	51410057562	£5,970.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
09-Sep-26	51410051245	£7,020.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
09-Sep-26	51410058586	£2,256.00	ELMHURST ENERGY SYSTEMS LIMITED	1141416835	Staff Training & Development
09-Sep-26	51410058649	£267.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058646	£313.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058925	£313.97	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058960	£336.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058854	£339.07	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

09-Sep-26	51410058818	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058877	£439.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058641	£489.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058895	£531.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058945	£540.58	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058861	£621.02	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058966	£624.83	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058926	£849.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058868	£977.52	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410058782	£1,005.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
09-Sep-26	51410057393	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
09-Sep-26	51410057093	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
09-Sep-26	51410058023	£3,393.60	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
09-Sep-26	51410056935	£22,392.00	HOUSEMARK LTD	1141407230	Subscriptions
09-Sep-26	51410058633	£288.00	J & S POTTER LTD	1141400756	Creditors
09-Sep-26	51410058632	£1,752.00	J & S POTTER LTD	1141400756	Creditors
09-Sep-26	51410058729	£930.60	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
09-Sep-26	51410058730	£1,108.80	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
09-Sep-26	51410058728	£1,386.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
09-Sep-26	51410058022	£349.23	JLA TOTAL CARE LIMITED	1141429783	Professional Fees and Hired Services
09-Sep-26	51410058021	£349.23	JLA TOTAL CARE LIMITED	1141429783	Professional Fees and Hired Services
09-Sep-26	51410058020	£349.23	JLA TOTAL CARE LIMITED	1141429783	Building Cleaning
09-Sep-26	51410058019	£349.23	JLA TOTAL CARE LIMITED	1141429783	Building Cleaning
09-Sep-26	51410057195	£1,014.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
09-Sep-26	51410056110	£49,476.22	KRINKELS UK LTD	1141428024	Grounds Maintenance
09-Sep-26	51410058734	£485.44	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
09-Sep-26	51410058664	£646.34	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
09-Sep-26	51410056895	£592.33	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
09-Sep-26	51410056817	£979.56	N I Y A A PEOPLE LTD	1141428054	Agency Staff
09-Sep-26	51410058651	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
09-Sep-26	51410053257	£264.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	New Construction, Conversion and Renovation
09-Sep-26	51410053492	£469.20	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
09-Sep-26	51410053411	£660.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
09-Sep-26	51410057386	£940.62	NORTHANTS TESTING LTD	1141422212	Furniture
09-Sep-26	51410056946	£292.38	POSTURITE LTD	1141429903	Furniture
09-Sep-26	51410057258	£23,493.78	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
09-Sep-26	51410058720	£1,635.73	SEFE ENERGY	1141429819	Gas
09-Sep-26	51410058719	£1,965.50	SEFE ENERGY	1141429819	Gas

09-Sep-26	51410056340	£450.00	SEMILONG SERVICES LTD	1141405773	Professional Fees and Hired Services
09-Sep-26	51410056341	£600.00	SEMILONG SERVICES LTD	1141405773	Professional Fees and Hired Services
09-Sep-26	51410058753	£613.92	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058752	£646.61	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058754	£661.48	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058755	£662.23	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058751	£671.92	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058764	£675.60	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058759	£704.44	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058763	£705.07	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058761	£723.83	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058758	£733.99	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058760	£743.11	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058762	£1,047.71	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058757	£1,332.64	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058756	£5,751.81	SHEET ANCHOR NORTHAMPTON 1 LIMITED	1141429684	Utilities Set Up
09-Sep-26	51410058695	£762.60	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
09-Sep-26	51410058702	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
09-Sep-26	51410058699	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
09-Sep-26	51410058701	£781.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
09-Sep-26	51410058697	£1,050.42	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
09-Sep-26	51410058698	£1,117.44	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
09-Sep-26	51410058696	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
09-Sep-26	51410058694	£1,264.80	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
09-Sep-26	51410058700	£1,785.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
09-Sep-26	51410052047	£396.59	STEELE & BRAY LTD	1141400871	Furniture
09-Sep-26	51410058773	£2,693.11	SURESERVE COMPLIANCE CENTRAL	1141429883	Programmed Repairs
09-Sep-26	51410058774	£3,374.35	SURESERVE COMPLIANCE CENTRAL	1141429883	Programmed Repairs
09-Sep-26	51410058775	£4,714.45	SURESERVE COMPLIANCE CENTRAL	1141429883	Programmed Repairs
09-Sep-26	51410057232	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
09-Sep-26	51410057098	£2,880.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
09-Sep-26	51410057097	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
09-Sep-26	51410057401	£2,916.00	TELEALARM EUROPE GMBH	1141428401	Furniture
09-Sep-26	51410057106	£2,952.60	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
09-Sep-26	51410056855	£9,252.00	VITAL ENERGI UTILITIES LTD	1141428655	Construction - External Professional Fees
09-Sep-26	51410058686	£1,943.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
09-Sep-26	51410057199	£55,607.04	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Private Contractors
09-Sep-26	51410057201	£123,183.86	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Programmed Repairs

10-Sep-26	51410058777	£3,892.80	INLAND REVENUE-HMRC	1141401417	Creditors
10-Sep-26	51410051197	£314,713.94	INLAND REVENUE-HMRC	1141401417	Apprentice Levy
16-Sep-26	51410059136	£24,200.40	A AINGE & SONS	1141400065	Creditors
16-Sep-26	51410059071	£36,644.66	A AINGE & SONS	1141400065	Creditors
16-Sep-26	51410059137	£115,942.00	A AINGE & SONS	1141400065	Creditors
16-Sep-26	51410058980	£151,039.49	A AINGE & SONS	1141400065	Creditors
16-Sep-26	51410059028	£1,992.10	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
16-Sep-26	51410059168	£5,800.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
16-Sep-26	51410059143	£354.24	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
16-Sep-26	51410059141	£2,348.72	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
16-Sep-26	51410059139	£4,348.92	BUR-JES BUILDING & MAINTENANCE - MARK BUTTER	1141403868	New Construction, Conversion and Renovation
16-Sep-26	51410057121	£4,546.00	C D W LIMITED UK	1141428705	IT Hardware
16-Sep-26	51410059587	£736.90	CHILD MAINTENANCE SERVICE	1141402599	Creditors
16-Sep-26	51410057241	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
16-Sep-26	51410057239	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
16-Sep-26	51410057238	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
16-Sep-26	51410053412	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
16-Sep-26	51410059588	£564.42	COMMSAVE CREDIT UNION LTD	1141428412	Debtors
16-Sep-26	51410058985	£3,071.77	DALROD UK LTD	1141429909	Creditors
16-Sep-26	51410058983	£3,456.29	DALROD UK LTD	1141429909	Creditors
16-Sep-26	51410058984	£5,271.06	DALROD UK LTD	1141429909	Creditors
16-Sep-26	51410058986	£8,709.61	DALROD UK LTD	1141429909	Creditors
16-Sep-26	51410051324	£390.00	DAVID SMITH ASSOCIATES LLP	1141400851	Professional Fees and Hired Services
16-Sep-26	51410054812	£420.00	DAVID SMITH ASSOCIATES LLP	1141400851	Construction - External Professional Fees
16-Sep-26	51410058770	£1,368.00	DAVID SMITH ASSOCIATES LLP	1141400851	New Construction, Conversion and Renovation
16-Sep-26	51410059093	£3,250.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
16-Sep-26	51410057563	£510.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
16-Sep-26	51410057565	£2,310.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Furniture
16-Sep-26	51410059170	£9,850.00	FIRST LEGAL SOLICITORS LIMITED	1141429900	External Legal Fees
16-Sep-26	51410058981	£81,131.99	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
16-Sep-26	51410059291	£267.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059264	£282.97	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059549	£298.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059278	£335.60	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059191	£341.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059484	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059208	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059384	£353.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

16-Sep-26	51410059501	£355.91	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059273	£364.74	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059538	£415.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059298	£440.55	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059221	£540.35	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059228	£564.97	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059334	£804.07	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059388	£842.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059477	£1,244.69	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410059457	£1,427.71	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
16-Sep-26	51410057392	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410055029	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410053553	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410053552	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410054759	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410059043	£3,900.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410057574	£3,900.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
16-Sep-26	51410059576	£143,548.00	H M R C - VAT	1141421542	Professional Fees and Hired Services
16-Sep-26	51410058971	£4,895.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
16-Sep-26	51410059134	£5,864.48	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
16-Sep-26	51410058970	£5,882.13	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
16-Sep-26	51410058969	£6,016.24	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
16-Sep-26	51410059163	£1,152.00	J & S POTTER LTD	1141400756	Waste and Refuse collections
16-Sep-26	51410059103	£398.00	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
16-Sep-26	51410058972	£191,462.66	M&J STILP LTD	1141429759	Creditors
16-Sep-26	51410057528	£10,206.00	M3 HOUSING LTD	1141403440	Computer software - purchase
16-Sep-26	51410058618	£931.60	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058619	£1,260.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058617	£1,980.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410059006	£2,833.66	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058620	£2,910.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058622	£7,321.45	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058678	£9,000.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058615	£12,477.22	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058616	£12,827.76	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410058623	£22,868.70	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
16-Sep-26	51410057407	£979.56	N I Y A A PEOPLE LTD	1141428054	Agency Staff
16-Sep-26	51410058976	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors

16-Sep-26	51410058977	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
16-Sep-26	51410058978	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
16-Sep-26	51410058979	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
16-Sep-26	51410058705	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
16-Sep-26	51410058741	£606.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
16-Sep-26	51410058740	£606.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
16-Sep-26	51410058706	£1,608.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
16-Sep-26	51410057343	£748.80	PARKGROVE PRESS	1141429634	Private Contractors
16-Sep-26	51410059138	£59,424.05	PHOENIX GAS SERVICE LTD	1141429854	Creditors
16-Sep-26	51410056337	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410056339	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057105	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057103	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057425	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057101	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057099	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057423	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410056338	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057104	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057446	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410056162	£1,032.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057447	£1,110.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057424	£1,122.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410057448	£1,242.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
16-Sep-26	51410058974	£3,888.71	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
16-Sep-26	51410058975	£6,101.14	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
16-Sep-26	51410059590	£500.00	PRUDENTIAL	1141407976	Creditors
16-Sep-26	51410058584	£810.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410059037	£1,380.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410057390	£1,992.24	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410059038	£2,152.80	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410058766	£2,366.54	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410057394	£2,985.67	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410057391	£7,852.80	R J LIFT GROUP LTD	1141428277	Lift Maintenance
16-Sep-26	51410058982	£24,812.00	RAMPS FOR ACCESS	1141429874	Creditors
16-Sep-26	51410057344	£681.46	RECONOMY UK LTD	1141428984	Waste and Refuse collections
16-Sep-26	51410057084	£8,684.68	RENTOKIL PEST CONTROL	1141402951	Pest Control
16-Sep-26	51410059113	£59,621.86	RENUVO LTD	1141428995	Programmed Repairs

16-Sep-26	51410059135	£84,972.00	RENUVO LTD	1141428995	Creditors
16-Sep-26	51410059109	£118,646.65	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
16-Sep-26	51410059169	£1,100.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
16-Sep-26	51410059104	£347.28	S C C I ALPHATRACK LTD	1141428865	Creditors
16-Sep-26	51410059012	£2,139.17	SEMILONG SERVICES LTD	1141405773	Creditors
16-Sep-26	51410059015	£8,435.09	SEMILONG SERVICES LTD	1141405773	Creditors
16-Sep-26	51410059013	£9,409.38	SEMILONG SERVICES LTD	1141405773	Creditors
16-Sep-26	51410059014	£12,368.14	SEMILONG SERVICES LTD	1141405773	Creditors
16-Sep-26	51410053588	£510.00	SIGN IN APP LTD	1141428761	Computer software - purchase
16-Sep-26	51410058736	£439.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
16-Sep-26	51410058739	£979.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
16-Sep-26	51410058738	£1,728.66	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
16-Sep-26	51410058737	£5,284.04	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
16-Sep-26	51410058746	£726.00	SPS DOORGUARD LIMITED	1141429075	Pest Control
16-Sep-26	51410053198	£957.60	SPS DOORGUARD LIMITED	1141429075	Pest Control
16-Sep-26	51410057557	£2,274.00	SPS DOORGUARD LIMITED	1141429075	Furniture
16-Sep-26	51410059075	£2,405.98	SPS DOORGUARD LIMITED	1141429075	Creditors
16-Sep-26	51410051459	£2,814.00	SPS DOORGUARD LIMITED	1141429075	Furniture
16-Sep-26	51410059074	£46,488.95	SPS DOORGUARD LIMITED	1141429075	Creditors
16-Sep-26	51410057350	£9,990.00	STRADIA LTD	1141427681	Programmed Repairs
16-Sep-26	51410057230	£2,311.20	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
16-Sep-26	51410057535	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
16-Sep-26	51410058627	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
16-Sep-26	51410057251	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
16-Sep-26	51410059577	£3,816.00	THE NORTHAMPTON TOWN CENTRE HOTEL BY ACCOR	1141408191	Staff Training & Development
16-Sep-26	51410057249	£2,918.94	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
16-Sep-26	51410058631	£2,455.41	U K FUELS LTD	1141428635	Vehicle Fuel
16-Sep-26	51410057540	£92,595.11	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation
16-Sep-26	51410057524	£29,335.20	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Staff health & welfare Costs
16-Sep-26	51410057235	£1,000.00	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
16-Sep-26	51410057468	£3,724.80	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
16-Sep-26	51410057345	£9,312.00	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
16-Sep-26	51410057346	£9,312.00	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
16-Sep-26	51410058009	£18,097.19	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
16-Sep-26	51410057509	£38,792.71	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
23-Sep-26	51410059749	£14,293.74	A AINGE & SONS	1141400065	Creditors
23-Sep-26	51410059748	£88,035.55	A AINGE & SONS	1141400065	Creditors
23-Sep-26	51410058599	£2,688.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation

23-Sep-26	51410058576	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
23-Sep-26	51410058579	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Waste and Refuse collections
23-Sep-26	51410058580	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
23-Sep-26	51410058574	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
23-Sep-26	51410058575	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
23-Sep-26	51410058578	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
23-Sep-26	51410058581	£83,264.75	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
23-Sep-26	51410059637	£990.00	BODYMEK	1141404092	Vehicle Repairs and maintenance
23-Sep-26	51410059608	£667.15	CARPET SUPACENTRE	1141426972	Private Contractors
23-Sep-26	51410059611	£3,180.00	CHRIS EVANS	1141427783	Private Contractors
23-Sep-26	51410058566	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
23-Sep-26	51410058565	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
23-Sep-26	51410057514	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
23-Sep-26	51410057554	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
23-Sep-26	51410057553	£420.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
23-Sep-26	51410058014	£3,840.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
23-Sep-26	51410057194	£810.00	DIAMOND WOOD & SHAW LIMITED	1141429761	New Construction, Conversion and Renovation
23-Sep-26	51410057193	£810.00	DIAMOND WOOD & SHAW LIMITED	1141429761	New Construction, Conversion and Renovation
23-Sep-26	51410059699	£336.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
23-Sep-26	51410059581	£2,920.99	GLAZE-TECH	1141410291	Creditors
23-Sep-26	51410059583	£3,525.71	GLAZE-TECH	1141410291	Creditors
23-Sep-26	51410059582	£3,853.32	GLAZE-TECH	1141410291	Creditors
23-Sep-26	51410059584	£5,003.38	GLAZE-TECH	1141410291	Creditors
23-Sep-26	51410059041	£360.00	GMS SERVICES LTD	1141429774	Programmed Repairs
23-Sep-26	51410060025	£251.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059866	£264.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059979	£266.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059962	£266.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059887	£298.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059927	£303.05	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410060056	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059952	£323.52	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059899	£336.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059888	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059798	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059935	£343.51	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059898	£487.08	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
23-Sep-26	51410059926	£657.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

23-Sep-26	51410057567	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
23-Sep-26	51410057568	£4,875.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
23-Sep-26	51410059048	£1,548.64	INDEED IRELAND OPERATIONS LTD	1141429832	Recruitment Advertising
23-Sep-26	51410059745	£15,500.00	JACOB MILLERS SOLICITORS	1141429938	External Legal Fees
23-Sep-26	51410059633	£4,234.30	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
23-Sep-26	51410059632	£14,238.79	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
23-Sep-26	51410059635	£27,581.69	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
23-Sep-26	51410059634	£65,415.43	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
23-Sep-26	51410059585	£2,656.81	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
23-Sep-26	51410058685	£276.49	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
23-Sep-26	51410058680	£724.90	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
23-Sep-26	51410058683	£962.30	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
23-Sep-26	51410058679	£1,170.55	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
23-Sep-26	51410058684	£4,140.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
23-Sep-26	51410058690	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
23-Sep-26	51410058691	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
23-Sep-26	51410058607	£489.78	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410054724	£630.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410056117	£1,224.46	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410057198	£1,224.46	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410052531	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410054035	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410055264	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410056115	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410056815	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410057196	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410057406	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410058606	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410059683	£3,758.40	N I Y A A PEOPLE LTD	1141428054	Agency Staff
23-Sep-26	51410059579	£60,758.89	NORTHAMPTONSHIRE PENSION FUND	1141414676	Creditors
23-Sep-26	51410059146	£426.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Compensation Payments and Claims
23-Sep-26	51410059649	£672.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
23-Sep-26	51410059573	£252.00	P S L PRINT MANAGEMENT LTD	1141428509	Printing
23-Sep-26	51410058682	£9,398.12	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
23-Sep-26	51410059602	£11,610.00	PROMENTUM TECHNOLOGIES LTD T/A EVINOX RESIDENTIAL	1141429861	Electricity
23-Sep-26	51410059694	£2,424.00	PURE FOODS SYSTEMS	1141429919	Vending Supplies
23-Sep-26	51410059586	£150,647.98	QUALITY SERVICE TODAY LTD	1141429669	Creditors
23-Sep-26	51410058721	£1,485.46	R J LIFT GROUP LTD	1141428277	Programmed Repairs

23-Sep-26	51410059626	£2,419.68	R J LIFT GROUP LTD	1141428277	Lift Maintenance
23-Sep-26	51410059092	£7,926.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
23-Sep-26	51410059040	£18,315.41	RECONOMY UK LTD	1141428984	Waste and Refuse collections
23-Sep-26	51410059627	£188,426.23	RENUVO LTD	1141428995	Programmed Repairs
23-Sep-26	51410059747	£7,700.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
23-Sep-26	51410059631	£3,116.30	SPS DOORGUARD LIMITED	1141429075	Creditors
23-Sep-26	51410059088	£16,981.00	STEFFCO LTD TA RESOURCE	1141427679	Publications
23-Sep-26	51410057531	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
23-Sep-26	51410057533	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
23-Sep-26	51410057534	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
23-Sep-26	51410058628	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
23-Sep-26	51410059097	£6,600.96	THALIA WB ODC LTD	1141429643	Waste and Refuse collections
23-Sep-26	51410057571	£2,942.04	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
23-Sep-26	51410057539	£2,795.45	U K FUELS LTD	1141428635	Vehicle Fuel
23-Sep-26	51410059044	£2,882.37	U K FUELS LTD	1141428635	Vehicle Fuel
23-Sep-26	51410059666	£33,724.64	WATES PROPERTY SERVICES LTD	1141428623	Creditors
24-Sep-26	51410057111	£311,787.30	INLAND REVENUE-HMRC	1141401417	Apprentice Levy
30-Sep-26	51410060190	£20,471.42	A AINGE & SONS	1141400065	Creditors
30-Sep-26	51410060189	£155,390.33	A AINGE & SONS	1141400065	Creditors
30-Sep-26	51410058598	£1,230.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
30-Sep-26	51410059630	£5,590.37	CAMBRIDGESHIRE COUNTY COUNCIL	1141429560	Computer software - purchase
30-Sep-26	51410057403	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058603	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058602	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058669	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058709	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058707	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058564	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058988	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058672	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410058987	£960.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
30-Sep-26	51410057579	£4,784.46	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
30-Sep-26	51410059108	£7,088.09	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
30-Sep-26	51410060200	£21,507.00	FIELDWAY SUPPLIES LTD	1141429665	Creditors
30-Sep-26	51410060221	£125,231.34	FSG PROPERTY SERVICES LIMITED	1141429718	Creditors
30-Sep-26	51410060202	£206,430.43	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	Creditors
30-Sep-26	51410060481	£306.11	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060286	£312.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

30-Sep-26	51410060489	£313.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060287	£319.55	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060279	£331.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060260	£333.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060388	£341.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060408	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060270	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060463	£368.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060285	£387.95	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060446	£413.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060370	£679.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060447	£1,007.95	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410060483	£1,090.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
30-Sep-26	51410058723	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
30-Sep-26	51410058727	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
30-Sep-26	51410058999	£4,875.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
30-Sep-26	51410058601	£828.00	HYDRO WASH LTD T/A HYDROTECH MAINTENANCE	1141428436	Programmed Repairs
30-Sep-26	51410060199	£48,807.70	J & D MOBILITY SERVICES LTD	1141412556	Creditors
30-Sep-26	51410060519	£336.00	J & S POTTER LTD	1141400756	Creditors
30-Sep-26	51410060517	£14,374.83	KENT COUNTY COUNCIL	1141417234	Creditors
30-Sep-26	51410060518	£25,549.84	KENT COUNTY COUNCIL	1141417234	Creditors
30-Sep-26	51410055263	£546.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
30-Sep-26	51410060207	£113,776.66	M&J STILP LTD	1141429759	Creditors
30-Sep-26	51410058996	£1,281.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
30-Sep-26	51410058716	£1,020.00	NIMBLE EARNING LTD	1141428315	Staff Training & Development
30-Sep-26	51410060110	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
30-Sep-26	51410059695	£719.21	OVO ENERGY LTD	1141429742	Staff subsistence
30-Sep-26	51410060204	£54,640.47	PHOENIX GAS SERVICE LTD	1141429854	Creditors
30-Sep-26	51410059011	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
30-Sep-26	51410058995	£2,537.16	RENTOKIL PEST CONTROL	1141402951	Pest Control
30-Sep-26	51410059110	£16,220.65	RENUVO LTD	1141428995	Programmed Repairs
30-Sep-26	51410059039	£94,203.86	RENUVO LTD	1141428995	Programmed Repairs
30-Sep-26	51410060209	£113,694.00	RENUVO LTD	1141428995	Creditors
30-Sep-26	51410058742	£3,600.00	SKYGUARD LTD T/A PEOPLESafe	1141429686	Computer hardware - purchase
30-Sep-26	51410056150	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
30-Sep-26	51410056153	£5,409.60	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
30-Sep-26	51410059685	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059709	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

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30-Sep-26	51410059677	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059727	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059722	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059706	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059675	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059716	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059715	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059742	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059682	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059741	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059740	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059712	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059724	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059726	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059728	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059707	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059671	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059719	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059702	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059701	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059725	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059737	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059676	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059678	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
30-Sep-26	51410059070	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
30-Sep-26	51410058630	£5,214.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
30-Sep-26	51410060130	£3,052.80	TELEALARM EUROPE GMBH	1141428401	Furniture
30-Sep-26	51410059112	£1,831.46	U K FUELS LTD	1141428635	Vehicle Fuel
30-Sep-26	51410060195	£4,793.10	WATES PROPERTY SERVICES LTD	1141428623	Creditors
30-Sep-26	51410060193	£154,346.06	WATES PROPERTY SERVICES LTD	1141428623	Creditors
30-Sep-26	51410054808	£359.78	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410055344	£1,424.69	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410056132	£1,622.95	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410055346	£3,314.46	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410056129	£3,573.55	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410056948	£3,643.20	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410055345	£4,922.32	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410055310	£8,065.55	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation

30-Sep-26	51410056130	£9,651.73	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
30-Sep-26	51410054024	£12,140.90	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation