

Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
02-Mar-26	51410035622	£6,216.00	ACORN SAFETY SERVICES LTD	1141429871	New Construction, Conversion and Renovation
02-Mar-26	51410041528	£360.00	ANDREW BAUGHAN TA BENN SECURITY SERVICES	1141400151	New Construction, Conversion and Renovation
02-Mar-26	51410039484	£1,387.50	ARK CONSULTANCY LTD	1141428155	Construction - External Professional Fees
02-Mar-26	51410041556	£255.84	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041537	£274.56	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041533	£280.80	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041532	£343.20	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041538	£686.88	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041534	£948.48	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041552	£952.09	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041542	£1,401.84	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041549	£1,846.65	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041530	£1,987.74	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041536	£2,155.20	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041531	£3,748.08	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410041548	£7,695.60	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
02-Mar-26	51410040978	£371.30	CARPET SUPACENTRE	1141426972	Private Contractors
02-Mar-26	51410039542	£288.00	CHRIS EVANS	1141427783	Private Contractors
02-Mar-26	51410039472	£540.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
02-Mar-26	51410039263	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Private Contractors
02-Mar-26	51410041564	£23,737.27	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
02-Mar-26	51410040948	£256.80	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
02-Mar-26	51410040942	£367.20	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
02-Mar-26	51410040939	£372.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
02-Mar-26	51410040896	£544.20	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
02-Mar-26	51410040940	£645.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
02-Mar-26	51410040941	£667.20	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
02-Mar-26	51410039436	£498.00	ELECSA - CERTSURE LLP	1141427811	Private Contractors
02-Mar-26	51410040853	£540.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Building Repair and Maintenance
02-Mar-26	51410040975	£9,087.00	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
02-Mar-26	51410039539	£420.00	FCS-LIVE LIMITED	1141429732	Programmed Repairs
02-Mar-26	51410039540	£17,820.00	FCS-LIVE LIMITED	1141429732	Programmed Repairs
02-Mar-26	51410041559	£1,176.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
02-Mar-26	51410041563	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
02-Mar-26	51410041558	£7,056.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
02-Mar-26	51410041561	£10,113.96	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
02-Mar-26	51410041562	£10,113.96	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
02-Mar-26	51410041557	£15,288.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation

02-Mar-26	51410041560	£16,464.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
02-Mar-26	51410041040	£735.89	GLAZE-TECH	1141410291	Creditors
02-Mar-26	51410041043	£1,419.65	GLAZE-TECH	1141410291	Creditors
02-Mar-26	51410041041	£2,019.89	GLAZE-TECH	1141410291	Creditors
02-Mar-26	51410041042	£3,074.70	GLAZE-TECH	1141410291	Creditors
02-Mar-26	51410041045	£3,581.03	GLAZE-TECH	1141410291	Creditors
02-Mar-26	51410041044	£7,428.74	GLAZE-TECH	1141410291	Creditors
02-Mar-26	51410041185	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041442	£255.45	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041169	£259.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041319	£274.50	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041160	£299.99	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041194	£300.11	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041355	£313.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041438	£316.04	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041243	£347.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041165	£356.44	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041349	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041197	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041409	£378.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041196	£437.15	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041247	£437.78	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041198	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041188	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041342	£447.14	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041208	£448.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041212	£448.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041348	£448.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041332	£450.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041055	£459.49	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041150	£521.69	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041415	£643.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041081	£733.29	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041392	£830.56	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410041418	£2,175.87	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
02-Mar-26	51410039476	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
02-Mar-26	51410039477	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
02-Mar-26	51410039475	£2,734.32	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation
02-Mar-26	51410039488	£1,026.83	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff

02-Mar-26	51410039530	£1,331.58	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
02-Mar-26	51410039529	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
02-Mar-26	51410041470	£1,795.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
02-Mar-26	51410041477	£660.00	JCS NORTHAMPTON	1141403468	Staff Training & Development
02-Mar-26	51410041478	£660.00	JCS NORTHAMPTON	1141403468	Staff Training & Development
02-Mar-26	51410039619	£830.40	MICRO PRECISION (MIDLANDS) LTD	1141401661	Private Contractors
02-Mar-26	51410039617	£2,244.00	MICRO PRECISION (MIDLANDS) LTD	1141401661	Private Contractors
02-Mar-26	51410039427	£987.90	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
02-Mar-26	51410040817	£280.00	NEW LIFE CHURCH NORTHAMPTON	1141429781	Printing
02-Mar-26	51410040534	£318.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Major Repairs
02-Mar-26	51410040967	£1,555.12	PEDDER & SUMMERS LTD	1141400731	Furniture
02-Mar-26	51410039413	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
02-Mar-26	51410041036	£1,111.62	SECOND ELEMENT	1141427854	Creditors
02-Mar-26	51410040980	£283.27	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
02-Mar-26	51410040997	£381.48	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
02-Mar-26	51410041002	£584.11	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
02-Mar-26	51410040782	£1,261.83	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
02-Mar-26	51410039428	£1,043.40	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Mar-26	51410039429	£3,389.57	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Mar-26	51410039410	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Mar-26	51410039409	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
02-Mar-26	51410039500	£2,185.92	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
02-Mar-26	51410039482	£3,000.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
02-Mar-26	51410039416	£495.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
02-Mar-26	51410040981	£3,294.00	WATERSHED EUROPE LIMITED	1141429698	Professional Fees and Hired Services
02-Mar-26	51410039471	£10,450.80	WESTONE HOUSING LIMITED	1141429715	Private Contractors
05-Mar-26	51410041930	£50,154.22	A AINGE & SONS	1141400065	Creditors
05-Mar-26	51410042306	£65,114.39	A AINGE & SONS	1141400065	Private Contractors
05-Mar-26	51410040895	£684.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
05-Mar-26	51410040177	£798.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
05-Mar-26	51410041840	£33,550.80	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACT	1141429694	Creditors
05-Mar-26	51410042307	£349.44	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
05-Mar-26	51410042308	£374.40	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
05-Mar-26	51410042313	£1,305.07	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
05-Mar-26	51410042311	£2,310.78	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
05-Mar-26	51410042312	£3,776.34	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
05-Mar-26	51410039544	£2,203.64	C D W LIMITED UK	1141428705	IT Hardware
05-Mar-26	51410041931	£7,001.17	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
05-Mar-26	51410041841	£18,135.29	C.L.C CONTRACTORS LIMITED	1141429594	Creditors

05-Mar-26	51410041012	£643.20	CARPET SUPACENTRE	1141426972	Private Contractors
05-Mar-26	51410041572	£791.86	CARPET SUPACENTRE	1141426972	Waste and Refuse collections
05-Mar-26	51410041943	£800.00	CHESHIRE ESTATE AND LEGAL LIMITED T/A CEL SOLICITORS	1141429786	External Legal Fees
05-Mar-26	51410041590	£4,227.98	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
05-Mar-26	51410039251	£7,585.49	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
05-Mar-26	51410041578	£4,500.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
05-Mar-26	51410041932	£64,582.13	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
05-Mar-26	51410041706	£250.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042060	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041784	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041911	£252.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042205	£258.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041921	£258.65	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041887	£261.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042279	£268.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041835	£276.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041811	£277.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041923	£280.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042098	£281.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041839	£282.04	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042204	£282.09	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042231	£282.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041774	£283.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041805	£290.52	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041984	£303.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042303	£303.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041948	£303.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042091	£306.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042085	£308.41	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042212	£325.15	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042290	£327.60	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042123	£338.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041955	£347.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041957	£347.20	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041799	£347.76	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042093	£351.48	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041742	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042274	£371.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

05-Mar-26	51410042277	£374.34	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041809	£403.45	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042294	£405.68	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042269	£406.99	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042293	£432.49	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042215	£433.44	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042121	£433.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042209	£448.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041746	£449.89	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042034	£451.87	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041928	£452.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041849	£455.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041983	£471.41	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041818	£473.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042021	£513.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041815	£551.35	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042109	£555.30	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041951	£645.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041958	£645.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410042114	£725.31	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041863	£981.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041810	£1,331.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
05-Mar-26	51410041945	£4,871.42	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
05-Mar-26	51410041947	£5,937.84	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
05-Mar-26	51410041946	£7,194.59	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
05-Mar-26	51410042325	£1,488.00	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
05-Mar-26	51410039639	£349.23	JLA TOTAL CARE LIMITED	1141429783	Building Cleaning
05-Mar-26	51410042318	£724.70	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
05-Mar-26	51410042321	£6,174.20	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
05-Mar-26	51410042322	£8,695.22	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
05-Mar-26	51410042320	£11,016.76	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
05-Mar-26	51410042319	£14,456.42	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
05-Mar-26	51410041028	£3,456.90	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
05-Mar-26	51410039621	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
05-Mar-26	51410040182	£9,093.96	N I Y A A PEOPLE LTD	1141428054	Recruitment Advertising
05-Mar-26	51410041586	£438.80	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
05-Mar-26	51410041585	£1,091.42	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
05-Mar-26	51410040983	£529.20	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
05-Mar-26	51410041937	£22,811.40	PROACTIVE ASBESTOS CONTROL LTD	1141416322	Creditors

05-Mar-26	51410041933	£871.94	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
05-Mar-26	51410041936	£2,610.67	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
05-Mar-26	51410041935	£2,967.50	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
05-Mar-26	51410041934	£3,226.36	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
05-Mar-26	51410041587	£6,561.20	ROWAN ROSE LIMITED	1141429802	External Legal Fees
05-Mar-26	51410041942	£10,700.00	SATCHELL MORAN SOLICITORS	1141429801	External Legal Fees
05-Mar-26	51410041941	£7,369.10	SEMILONG SERVICES LTD	1141405773	Creditors
05-Mar-26	51410041939	£10,007.83	SEMILONG SERVICES LTD	1141405773	Creditors
05-Mar-26	51410041938	£10,009.51	SEMILONG SERVICES LTD	1141405773	Creditors
05-Mar-26	51410041940	£33,422.84	SEMILONG SERVICES LTD	1141405773	Creditors
05-Mar-26	51410040201	£355.20	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
05-Mar-26	51410038691	£657.53	SPS DOORGUARD LIMITED	1141429075	Pest Control
05-Mar-26	51410038664	£657.53	SPS DOORGUARD LIMITED	1141429075	Pest Control
05-Mar-26	51410040520	£1,015.20	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
05-Mar-26	51410041472	£2,145.00	TENANT PARTICIPATION ADVISORY SERVICE	1141401149	External Communcations
05-Mar-26	51410041571	£699.30	TOZERS LLP	1141427502	External Legal Fees
05-Mar-26	51410040486	£2,448.52	U K FUELS LTD	1141428635	Vehicle Fuel
06-Mar-26	51410041471	£8,037.90	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
06-Mar-26	51410039188	£301.32	M H R INTERNATIONAL - DD	1141428900	Postage & Carriage
11-Mar-26	51410042981	£16,101.71	A AINGE & SONS	1141400065	Creditors
11-Mar-26	51410042540	£37,120.44	A AINGE & SONS	1141400065	Creditors
11-Mar-26	51410042527	£188,765.18	A AINGE & SONS	1141400065	New Construction, Conversion and Renovation
11-Mar-26	51410041642	£8,168.40	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
11-Mar-26	51410040472	£558.96	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services
11-Mar-26	51410040564	£169,646.16	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
11-Mar-26	51410042586	£200,093.57	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
11-Mar-26	51410042523	£5,659.14	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
11-Mar-26	51410040538	£9,915.00	ARK CONSULTANCY LTD	1141428155	New Construction, Conversion and Renovation
11-Mar-26	51410040804	£64,375.18	ARK CONSULTANCY LTD	1141428155	Construction - External Professional Fees
11-Mar-26	51410042601	£1,008.00	ASSOCIATION OF RETAINED COUNCIL HOUSING LTD	1141429864	Staff subsistence
11-Mar-26	51410042550	£9,068.40	CITY ELECTRICAL FACTORS LTD (MIDLAND DIVISION)	1141429690	Specialist Supplies and Materials
11-Mar-26	51410042382	£6,960.43	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
11-Mar-26	51410042551	£719.40	CYNTHIA SPENCER HOSPICE	1141416942	Professional Fees and Hired Services
11-Mar-26	51410042399	£494.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
11-Mar-26	51410042398	£1,157.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
11-Mar-26	51410042346	£8,900.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
11-Mar-26	51410040547	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs

11-Mar-26	51410040496	£330.00	ENERGY CONTROLS GROUP LIMITED	1141429849	Electricity
11-Mar-26	51410042438	£5,824.27	FIELDWAY SUPPLIES LTD	1141429665	Creditors
11-Mar-26	51410042581	£288.91	GLAZE-TECH	1141410291	Creditors
11-Mar-26	51410042585	£499.74	GLAZE-TECH	1141410291	Creditors
11-Mar-26	51410042584	£1,254.19	GLAZE-TECH	1141410291	Creditors
11-Mar-26	51410042583	£4,482.16	GLAZE-TECH	1141410291	Creditors
11-Mar-26	51410042576	£53,948.12	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
11-Mar-26	51410042984	£58,386.96	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
11-Mar-26	51410042437	£59,683.94	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
11-Mar-26	51410042931	£253.92	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042774	£276.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042719	£279.17	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042912	£281.71	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042911	£282.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042910	£283.87	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042881	£286.11	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042764	£312.35	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042710	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042878	£347.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042909	£395.56	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042716	£428.25	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042906	£445.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042669	£458.29	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042708	£466.44	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042737	£516.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042769	£659.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042857	£734.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042740	£986.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042657	£988.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042674	£1,035.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042855	£1,300.95	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042739	£1,325.28	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042776	£1,435.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042671	£1,501.57	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410042667	£2,477.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
11-Mar-26	51410040478	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
11-Mar-26	51410040479	£3,658.56	GREENACRE RECRUITMENT LTD	1141429610	Agency Staff
11-Mar-26	51410040477	£2,707.32	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation

11-Mar-26	51410040464	£5,940.00	HAPPY TO HELP(NORTHAMPTON) COMMUNITY INTEREST COMPANY	1141428124	Private Contractors
11-Mar-26	51410040484	£1,017.79	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
11-Mar-26	51410040493	£1,367.57	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
11-Mar-26	51410040494	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
11-Mar-26	51410040914	£8,017.31	HORIZON SPECIALIST CONTRACTING LTD	1141429792	Creditors
11-Mar-26	51410040519	£1,980.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
11-Mar-26	51410040544	£3,779.04	ILECS LIMITED	1141429787	Programmed Repairs
11-Mar-26	51410042997	£3,945.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Mar-26	51410042996	£4,495.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Mar-26	51410042994	£7,345.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
11-Mar-26	51410042389	£288.00	J & S POTTER LTD	1141400756	Creditors
11-Mar-26	51410042390	£336.00	J & S POTTER LTD	1141400756	Creditors
11-Mar-26	51410042385	£336.00	J & S POTTER LTD	1141400756	Creditors
11-Mar-26	51410042386	£456.00	J & S POTTER LTD	1141400756	Creditors
11-Mar-26	51410042388	£456.00	J & S POTTER LTD	1141400756	Creditors
11-Mar-26	51410042436	£696.00	J & S POTTER LTD	1141400756	Creditors
11-Mar-26	51410042526	£1,469.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
11-Mar-26	51410042453	£2,017.58	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410042454	£3,548.78	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410042450	£4,324.64	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410040218	£4,540.36	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410040221	£7,722.19	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410042452	£13,306.50	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410042451	£15,403.73	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
11-Mar-26	51410039556	£546.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
11-Mar-26	51410039555	£1,482.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
11-Mar-26	51410042384	£394.00	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
11-Mar-26	51410040466	£6,624.00	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
11-Mar-26	51410040465	£9,014.40	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
11-Mar-26	51410041026	£10,749.60	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
11-Mar-26	51410042988	£8,000.00	MJV & CO SOLICITORS LIMITED	1141429846	External Legal Fees
11-Mar-26	51410040171	£963.88	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
11-Mar-26	51410040763	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
11-Mar-26	51410040764	£1,980.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
11-Mar-26	51410040783	£1,980.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
11-Mar-26	51410042439	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Mar-26	51410042440	£3,838.80	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
11-Mar-26	51410042441	£8,908.06	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors

11-Mar-26	51410042987	£367.88	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
11-Mar-26	51410042342	£672.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
11-Mar-26	51410042968	£447.64	OPUS PEOPLE SOLUTIONS LTD	1141429877	Agency Staff
11-Mar-26	51410042580	£2,175.28	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
11-Mar-26	51410042577	£9,795.90	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
11-Mar-26	51410042578	£12,243.29	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
11-Mar-26	51410042579	£18,600.19	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
11-Mar-26	51410040868	£426.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040883	£426.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410039479	£426.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040887	£453.30	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040866	£768.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410042985	£1,260.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040888	£1,660.97	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410039480	£1,686.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040892	£2,211.02	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040891	£2,214.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040867	£2,616.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040886	£2,942.83	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040869	£6,342.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040884	£6,762.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040870	£6,954.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410040885	£13,134.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
11-Mar-26	51410037283	£77,342.40	R J LIFT GROUP LTD	1141428277	New Construction, Conversion and Renovation
11-Mar-26	51410037284	£87,944.40	R J LIFT GROUP LTD	1141428277	New Construction, Conversion and Renovation
11-Mar-26	51410037285	£87,944.40	R J LIFT GROUP LTD	1141428277	New Construction, Conversion and Renovation
11-Mar-26	51410040923	£87,944.40	R J LIFT GROUP LTD	1141428277	New Construction, Conversion and Renovation
11-Mar-26	51410037281	£98,470.80	R J LIFT GROUP LTD	1141428277	New Construction, Conversion and Renovation
11-Mar-26	51410037282	£98,470.80	R J LIFT GROUP LTD	1141428277	New Construction, Conversion and Renovation
11-Mar-26	51410039559	£259.20	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Pest Control
11-Mar-26	51410042520	£442.20	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Pest Control
11-Mar-26	51410040936	£4,600.00	RENTOKIL PEST CONTROL	1141402951	Building Repair and Maintenance
11-Mar-26	51410040973	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
11-Mar-26	51410042989	£375.30	ROWAN ROSE LIMITED	1141429802	External Legal Fees
11-Mar-26	51410042986	£6,132.12	ROWAN ROSE LIMITED	1141429802	External Legal Fees
11-Mar-26	51410042991	£8,000.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
11-Mar-26	51410039645	£563.45	S C C I ALPHATRACK LTD	1141428865	Creditors
11-Mar-26	51410042589	£2,670.97	SEMILONG SERVICES LTD	1141405773	Creditors
11-Mar-26	51410042591	£3,254.84	SEMILONG SERVICES LTD	1141405773	Creditors

11-Mar-26	51410042588	£4,559.02	SEMILONG SERVICES LTD	1141405773	Creditors
11-Mar-26	51410042590	£6,828.13	SEMILONG SERVICES LTD	1141405773	Creditors
11-Mar-26	51410042435	£4,111.92	SIGNIX	1141429695	Creditors
11-Mar-26	51410042340	£604.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
11-Mar-26	51410042460	£688.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
11-Mar-26	51410042570	£705.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
11-Mar-26	51410042569	£806.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
11-Mar-26	51410042458	£1,142.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
11-Mar-26	51410042459	£1,142.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
11-Mar-26	51410040877	£355.20	SPS DOORGUARD LIMITED	1141429075	Pest Control
11-Mar-26	51410038690	£460.80	SPS DOORGUARD LIMITED	1141429075	Pest Control
11-Mar-26	51410039487	£1,944.00	SPS DOORGUARD LIMITED	1141429075	Private Contractors
11-Mar-26	51410039422	£2,298.00	SPS DOORGUARD LIMITED	1141429075	Private Contractors
11-Mar-26	51410040765	£1,043.40	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
11-Mar-26	51410040187	£3,147.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
11-Mar-26	51410040186	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
11-Mar-26	51410042324	£562.80	TCL COMPLIANCE LIMITED	1141429778	Programmed Repairs
11-Mar-26	51410042354	£562.80	TCL COMPLIANCE LIMITED	1141429778	Programmed Repairs
11-Mar-26	51410042355	£562.80	TCL COMPLIANCE LIMITED	1141429778	Programmed Repairs
11-Mar-26	51410042356	£562.80	TCL COMPLIANCE LIMITED	1141429778	Programmed Repairs
11-Mar-26	51410042357	£1,125.60	TCL COMPLIANCE LIMITED	1141429778	Programmed Repairs
11-Mar-26	51410040489	£2,725.38	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
11-Mar-26	51410040475	£3,000.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
11-Mar-26	51410042522	£532.80	TOZERS LLP	1141427502	External Legal Fees
11-Mar-26	51410041604	£2,326.14	U K FUELS LTD	1141428635	Vehicle Fuel
11-Mar-26	51410042574	£18,528.12	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
11-Mar-26	51410039512	£661.50	WATERSHED EUROPE LIMITED	1141429698	Professional Fees and Hired Services
11-Mar-26	51410042587	£221,675.78	WATES PROPERTY SERVICES LTD	1141428623	Creditors
18-Mar-26	51410043057	£22,073.62	A AINGE & SONS	1141400065	Creditors
18-Mar-26	51410043178	£46,284.37	A AINGE & SONS	1141400065	Creditors
18-Mar-26	51410041567	£7,830.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
18-Mar-26	51410040908	£1,188.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Professional Fees and Hired Services
18-Mar-26	51410040826	£1,397.09	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Utilities Set Up
18-Mar-26	51410043186	£14,700.00	ANTONY HODARI HOLDINGS LIMITED	1141429791	External Legal Fees
18-Mar-26	51410040801	£8,886.30	BGIS BUILDING SERVICES MAINTENANCE LTD	1141429744	Building Repair and Maintenance
18-Mar-26	51410039622	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
18-Mar-26	51410039624	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
18-Mar-26	51410040808	£4,089.84	BIDVEST NOONAN (UK) LTD	1141429803	Building Cleaning
18-Mar-26	51410043144	£40,324.32	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors

18-Mar-26	51410043067	£82,594.74	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
18-Mar-26	51410043196	£270.63	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043197	£317.72	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043043	£356.16	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043213	£456.77	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043041	£648.00	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043204	£1,176.60	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043048	£1,199.26	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043195	£1,235.75	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043205	£1,308.80	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043203	£1,438.49	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043207	£1,642.15	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043049	£1,645.21	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043216	£1,682.66	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043209	£2,137.66	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043208	£2,303.58	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043042	£7,721.54	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
18-Mar-26	51410043174	£39,229.66	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
18-Mar-26	51410043001	£617.30	CARPET SUPACENTRE	1141426972	Private Contractors
18-Mar-26	51410041015	£763.45	CARPET SUPACENTRE	1141426972	Private Contractors
18-Mar-26	51410041013	£1,252.17	CARPET SUPACENTRE	1141426972	Private Contractors
18-Mar-26	51410040749	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
18-Mar-26	51410040906	£600.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
18-Mar-26	51410040937	£666.00	CITRUS TRAINING LTD	1141429750	Staff Training & Development
18-Mar-26	51410042327	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
18-Mar-26	51410040934	£3,010.50	F BAMFORD ENGINEERING LTD	1141427772	New Construction, Conversion and Renovation
18-Mar-26	51410043158	£9,944.24	FIRST DISPUTE MANAGEMENT LIMITED / FDM SOLICITORS	1141429848	External Legal Fees
18-Mar-26	51410043217	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
18-Mar-26	51410043218	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
18-Mar-26	51410043219	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
18-Mar-26	51410043220	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
18-Mar-26	51410043221	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
18-Mar-26	51410043132	£859.39	GLAZE-TECH	1141410291	Creditors
18-Mar-26	51410043135	£976.03	GLAZE-TECH	1141410291	Creditors
18-Mar-26	51410043134	£2,837.60	GLAZE-TECH	1141410291	Creditors
18-Mar-26	51410043133	£3,466.52	GLAZE-TECH	1141410291	Creditors
18-Mar-26	51410043169	£37,041.98	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
18-Mar-26	51410043177	£401.47	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

18-Mar-26	51410040810	£2,707.32	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation
18-Mar-26	51410040795	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
18-Mar-26	51410040796	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
18-Mar-26	51410040811	£1,028.64	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
18-Mar-26	51410040857	£1,295.59	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
18-Mar-26	51410040856	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
18-Mar-26	51410043224	£3,245.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
18-Mar-26	51410043225	£3,245.00	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
18-Mar-26	51410043226	£7,510.21	J & D MOBILITY SERVICES LTD	1141412556	New Construction, Conversion and Renovation
18-Mar-26	51410043188	£3,168.00	J & S POTTER LTD	1141400756	Creditors
18-Mar-26	51410043062	£1,469.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
18-Mar-26	51410043182	£7,029.23	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Mar-26	51410043183	£12,639.68	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Mar-26	51410043181	£15,191.28	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Mar-26	51410043180	£21,938.05	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Mar-26	51410043184	£37,125.61	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
18-Mar-26	51410040855	£280.60	LOVE2REWARD	1141420024	Staff health & welfare Costs
18-Mar-26	51410043190	£340.13	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
18-Mar-26	51410043167	£455.94	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
18-Mar-26	51410043165	£470.81	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
18-Mar-26	51410043166	£1,073.14	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
18-Mar-26	51410043055	£3,397.15	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
18-Mar-26	51410043053	£6,520.14	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
18-Mar-26	51410043051	£6,801.08	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
18-Mar-26	51410043052	£7,040.20	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
18-Mar-26	51410043050	£8,327.41	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
18-Mar-26	51410043054	£11,639.06	M&J STILP LTD	1141429759	New Construction, Conversion and Renovation
18-Mar-26	51410042992	£1,184.52	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
18-Mar-26	51410040788	£987.90	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
18-Mar-26	51410043058	£3,536.40	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
18-Mar-26	51410040799	£4,999.20	NIMBLE ELEARNING LTD	1141428315	Staff Training & Development
18-Mar-26	51410043173	£989.81	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
18-Mar-26	51410043170	£3,990.90	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
18-Mar-26	51410043171	£4,804.18	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
18-Mar-26	51410043172	£11,469.76	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
18-Mar-26	51410043192	£18,528.97	QUALITY SERVICE TODAY LTD	1141429669	Creditors
18-Mar-26	51410043077	£2,070.43	R J LIFT GROUP LTD	1141428277	Lift Maintenance
18-Mar-26	51410042518	£88,194.58	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
18-Mar-26	51410040920	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff

18-Mar-26	51410043185	£1,200.00	ROWAN ROSE LIMITED	1141429802	External Legal Fees
18-Mar-26	51410040847	£673.20	SORTIMO INTERNATIONAL LIMITED	1141429844	New Construction, Conversion and Renovation
18-Mar-26	51410043087	£478.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
18-Mar-26	51410042428	£981.60	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
18-Mar-26	51410042424	£1,963.20	SPS DOORGUARD LIMITED	1141429075	Private Contractors
18-Mar-26	51410042426	£2,042.40	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
18-Mar-26	51410041032	£2,592.00	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
18-Mar-26	51410042429	£6,296.62	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
18-Mar-26	51410040785	£3,150.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Mar-26	51410040875	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Mar-26	51410040876	£7,200.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
18-Mar-26	51410040861	£2,730.78	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
18-Mar-26	51410042607	£2,731.86	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
18-Mar-26	51410040816	£3,000.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
18-Mar-26	51410042401	£2,553.60	U K FUELS LTD	1141428635	Vehicle Fuel
18-Mar-26	51410042394	£364.14	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
18-Mar-26	51410043159	£12,750.00	VERITAS SOLICITORS LLP CLIENT ACCOUNT	1141429766	External Legal Fees
18-Mar-26	51410043193	£66,610.68	WATES PROPERTY SERVICES LTD	1141428623	Creditors
18-Mar-26	51410043223	£97,866.62	WATES PROPERTY SERVICES LTD	1141428623	Creditors
18-Mar-26	51410043222	£129,131.28	WATES PROPERTY SERVICES LTD	1141428623	Creditors
18-Mar-26	51410043131	£217,709.87	WATES PROPERTY SERVICES LTD	1141428623	Creditors
18-Mar-26	51410040865	£19,125.31	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
24-Mar-26	51410042973	£404.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
24-Mar-26	51410043122	£3,864.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
24-Mar-26	51410042442	£501.59	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042443	£542.27	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042444	£548.27	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042449	£703.12	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042445	£752.39	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042448	£829.69	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042446	£1,192.99	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
24-Mar-26	51410042447	£1,738.90	TUSKerdirECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
25-Mar-26	51410043466	£640.79	A AINGE & SONS	1141400065	Creditors
25-Mar-26	51410043330	£25,410.65	A AINGE & SONS	1141400065	Creditors
25-Mar-26	51410042972	£876.50	ACE SERVICES & COMMERCIAL REPAIRS LIMITED	1141429823	Furniture
25-Mar-26	51410043467	£787.72	ACORN ANALYTICAL SERVICES	1141425452	Creditors
25-Mar-26	51410043464	£12,672.00	ACORN ANALYTICAL SERVICES	1141425452	Creditors
25-Mar-26	51410043470	£98,975.81	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors

25-Mar-26	51410042525	£5,465.77	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
25-Mar-26	51410042361	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
25-Mar-26	51410039169	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
25-Mar-26	51410042359	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
25-Mar-26	51410042363	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Building Cleaning
25-Mar-26	51410042358	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
25-Mar-26	51410042362	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
25-Mar-26	51410042360	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Building Cleaning
25-Mar-26	51410042365	£82,594.74	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
25-Mar-26	51410043397	£11,500.00	BOND TURNER SOLICITORS	1141429884	External Legal Fees
25-Mar-26	51410043485	£4,570.18	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
25-Mar-26	51410043487	£5,308.67	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
25-Mar-26	51410043488	£7,062.38	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
25-Mar-26	51410043484	£8,152.46	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
25-Mar-26	51410043486	£9,343.76	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
25-Mar-26	51410043489	£15,549.95	BUR-JES BUILDING & MAINTENANCE	1141403868	New Construction, Conversion and Renovation
25-Mar-26	51410043469	£3,556.57	C.L.C CONTRACTORS LIMITED	1141429594	Creditors
25-Mar-26	51410043409	£736.90	CHILD MAINTENANCE SERVICE	1141402599	Creditors
25-Mar-26	51410041626	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410040960	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410040970	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410040974	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410041022	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410041023	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410034446	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
25-Mar-26	51410039481	£17,457.03	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
25-Mar-26	51410037322	£18,195.64	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
25-Mar-26	51410043410	£375.00	COMMSAVE CREDIT UNION LTD	1141428412	Creditors
25-Mar-26	51410043364	£1,104.00	CONSTELLIA PUBLIC LTD	1141428657	Professional Fees and Hired Services
25-Mar-26	51410041593	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Private Contractors
25-Mar-26	51410041648	£7,796.17	DAVID WHITING SOLUTIONS LTD	1141427360	Responsive Repairs
25-Mar-26	51410043351	£364.80	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
25-Mar-26	51410043382	£804.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
25-Mar-26	51410043378	£1,668.60	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
25-Mar-26	51410043377	£2,750.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
25-Mar-26	51410041631	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
25-Mar-26	51410043078	£1,518.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Waste and Refuse collections
25-Mar-26	51410041601	£4,530.00	ELEMENT FACILITIES MANAGEMENT LIMITED	1141429703	Waste and Refuse collections
25-Mar-26	51410040979	£1,297.30	ELMHURST ENERGY SYSTEMS LIMITED	1141416835	Stock Condition Surveys

25-Mar-26	51410042335	£2,170.81	ELMHURST ENERGY SYSTEMS LIMITED	1141416835	Stock Condition Surveys
25-Mar-26	51410043233	£918.00	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
25-Mar-26	51410043232	£2,049.00	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
25-Mar-26	51410043231	£2,626.80	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
25-Mar-26	51410043234	£11,821.14	F BAMFORD ENGINEERING LTD	1141427772	Creditors
25-Mar-26	51410043404	£639.36	FIELDWAY SUPPLIES LTD	1141429665	Creditors
25-Mar-26	51410043402	£3,814.85	FIELDWAY SUPPLIES LTD	1141429665	Creditors
25-Mar-26	51410043403	£6,767.12	FIELDWAY SUPPLIES LTD	1141429665	Creditors
25-Mar-26	51410043398	£12,000.00	FIRST DISPUTE MANAGEMENT LIMITED / FDM SOLICITORS	1141429848	External Legal Fees
25-Mar-26	51410043491	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
25-Mar-26	51410043492	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
25-Mar-26	51410043493	£5,388.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
25-Mar-26	51410043494	£7,108.92	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
25-Mar-26	51410043490	£11,544.00	G B FACILITIES SERVICES LIMITED	1141428016	New Construction, Conversion and Renovation
25-Mar-26	51410043235	£39,046.13	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
25-Mar-26	51410043329	£54,749.74	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
25-Mar-26	51410041017	£2,707.32	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	New Construction, Conversion and Renovation
25-Mar-26	51410041018	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
25-Mar-26	51410041019	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
25-Mar-26	51410043468	£176,260.00	H M R C - VAT	1141421542	Professional Fees and Hired Services
25-Mar-26	51410041596	£999.72	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
25-Mar-26	51410041497	£1,403.56	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
25-Mar-26	51410041498	£3,300.00	HAYS SPECIALIST RECRUITMENT	1141402386	New Construction, Conversion and Renovation
25-Mar-26	51410042328	£1,320.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
25-Mar-26	51410043481	£288.00	J & S POTTER LTD	1141400756	Creditors
25-Mar-26	51410043227	£384.00	J & S POTTER LTD	1141400756	Creditors
25-Mar-26	51410043480	£576.00	J & S POTTER LTD	1141400756	Creditors
25-Mar-26	51410043287	£1,032.00	J & S POTTER LTD	1141400756	Private Contractors
25-Mar-26	51410043248	£1,950.48	JEAKINS WEIR	1141416875	Professional Fees and Hired Services
25-Mar-26	51410043395	£570.90	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043392	£810.14	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043472	£2,170.40	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043471	£2,500.99	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043393	£3,186.82	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043473	£3,648.62	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043391	£4,865.35	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410043394	£6,469.32	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
25-Mar-26	51410041600	£3,279.78	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs

25-Mar-26	51410042343	£49,476.22	KRINKELS UK LTD	1141428024	Grounds Maintenance
25-Mar-26	51410043341	£287.06	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043348	£292.32	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043349	£346.64	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043347	£448.30	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043343	£451.49	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043345	£500.47	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043338	£737.47	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043337	£766.52	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043340	£903.48	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043344	£1,088.99	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043354	£2,114.35	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
25-Mar-26	51410043495	£6,586.36	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
25-Mar-26	51410043496	£16,780.42	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
25-Mar-26	51410041575	£390.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
25-Mar-26	51410041574	£31,052.61	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
25-Mar-26	51410041605	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
25-Mar-26	51410041606	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
25-Mar-26	51410041630	£1,113.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
25-Mar-26	51410043475	£906.48	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
25-Mar-26	51410043478	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
25-Mar-26	51410043477	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
25-Mar-26	51410043474	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
25-Mar-26	51410043476	£1,816.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
25-Mar-26	51410043482	£1,091.42	NORTHAMPTON BOROUGH COUNCIL - WNC	1141404161	External Legal Fees
25-Mar-26	51410043405	£353,707.50	NORTHAMPTONSHIRE PENSION FUND	1141414676	Pension Deficit
25-Mar-26	51410043257	£606.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
25-Mar-26	51410043108	£2,952.10	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage

25-Mar-26	51410040972	£1,186.80	PARKGROVE PRESS	1141429634	Waste and Refuse collections
25-Mar-26	51410041037	£11,583.00	PHOENIX GAS SERVICE LTD	1141429854	New Construction, Conversion and Renovation
25-Mar-26	51410041649	£22,096.01	PHOENIX GAS SERVICE LTD	1141429854	New Construction, Conversion and Renovation
25-Mar-26	51410041602	£22,465.83	PHOENIX GAS SERVICE LTD	1141429854	New Construction, Conversion and Renovation
25-Mar-26	51410042391	£2,916.66	PINNACLE FM LIMITED	1141429789	Building Cleaning
25-Mar-26	51410043335	£360.00	PROACTIVE ASBESTOS CONTROL LTD	1141416322	Creditors
25-Mar-26	51410043367	£474.00	PROACTIVE ASBESTOS CONTROL LTD	1141416322	Site Clearance
25-Mar-26	51410043450	£2,214.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
25-Mar-26	51410042595	£17,880.49	RECONOMY UK LTD	1141428984	Waste and Refuse collections
25-Mar-26	51410043281	£3,697.49	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Mar-26	51410042517	£43,742.16	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Mar-26	51410042597	£54,108.03	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Mar-26	51410041569	£56,206.81	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
25-Mar-26	51410043401	£11,000.00	ROBERT BINGHAM LIMITED	1141429751	External Legal Fees
25-Mar-26	51410042372	£883.20	ROBERTSON BELL LTD	1141429816	Agency Staff
25-Mar-26	51410043400	£903.76	ROWAN ROSE LIMITED	1141429802	External Legal Fees
25-Mar-26	51410043390	£1,266.39	SECOND ELEMENT	1141427854	Creditors
25-Mar-26	51410043331	£2,804.86	SEMILONG SERVICES LTD	1141405773	Creditors
25-Mar-26	51410043333	£3,671.22	SEMILONG SERVICES LTD	1141405773	Creditors
25-Mar-26	51410043332	£10,165.19	SEMILONG SERVICES LTD	1141405773	Creditors
25-Mar-26	51410043334	£10,345.46	SEMILONG SERVICES LTD	1141405773	Creditors
25-Mar-26	51410043396	£3,784.57	SIGNIX	1141429695	Creditors
25-Mar-26	51410041650	£427.20	SPS DOORGUARD LIMITED	1141429075	Furniture
25-Mar-26	51410042427	£6,475.20	SPS DOORGUARD LIMITED	1141429075	Waste and Refuse collections
25-Mar-26	51410042513	£2,344.87	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042547	£2,344.87	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042548	£2,344.87	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410041480	£2,344.87	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042515	£2,444.05	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410041483	£2,444.05	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410041482	£2,719.58	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042516	£2,787.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042554	£2,787.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042508	£2,787.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410041481	£2,787.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042509	£3,001.18	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042545	£3,569.58	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042461	£3,687.00	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042514	£3,687.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation

25-Mar-26	51410042546	£3,687.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042552	£3,718.20	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410042507	£4,011.90	SURESERVE COMPLIANCE CENTRAL	1141429883	New Construction, Conversion and Renovation
25-Mar-26	51410041038	£995.46	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
25-Mar-26	51410041487	£3,090.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
25-Mar-26	51410040977	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
25-Mar-26	51410040996	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
25-Mar-26	51410041496	£2,724.30	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
25-Mar-26	51410041565	£3,000.00	THE OYSTER PARTNERSHIP LTD	1141429073	New Construction, Conversion and Renovation
25-Mar-26	51410042381	£679.80	TOTAL INTEGRATED SOLUTIONS LTD	1141428483	Furniture
25-Mar-26	51410043483	£908.58	TRUE SOLICITORS LLP	1141429762	External Legal Fees
25-Mar-26	51410042510	£2,609.07	U K FUELS LTD	1141428635	Vehicle Fuel
25-Mar-26	51410042402	£1,228.50	WATERSHED EUROPE LIMITED	1141429698	Professional Fees and Hired Services
25-Mar-26	51410043034	£14,131.92	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation
25-Mar-26	51410041573	£7,366.15	WESTONE HOUSING LIMITED	1141429715	Private Contractors
26-Mar-26	51410040734	£341,896.24	INLAND REVENUE-HMRC	1141401417	Apprentice Levy
27-Mar-26	51410043624	£30,210.04	A AINGE & SONS	1141400065	Creditors
27-Mar-26	51410038042	£3,542.78	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Programmed Repairs
27-Mar-26	51410043617	£98,975.81	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	Creditors
27-Mar-26	51410043612	£11,874.30	BGIS BUILDING SERVICES MAINTENANCE LTD	1141429744	Building Repair and Maintenance
27-Mar-26	51410043608	£773.96	CARPET SUPACENTRE	1141426972	Private Contractors
27-Mar-26	51410041010	£1,130.52	CARPET SUPACENTRE	1141426972	Private Contractors
27-Mar-26	51410043566	£27,962.35	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
27-Mar-26	51410042337	£1,777.00	GILLIANS BLINDS LTD	1141429760	Private Contractors
27-Mar-26	51410043635	£678.90	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043638	£775.56	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043629	£997.44	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043696	£1,214.93	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043695	£1,466.64	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043632	£1,475.81	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043636	£1,492.92	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043630	£1,536.47	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043694	£1,536.48	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043633	£1,832.92	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043637	£3,470.69	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043631	£4,198.82	GLAZE-TECH	1141410291	Creditors
27-Mar-26	51410043623	£46,472.70	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors

27-Mar-26	51410042370	£17,310.23	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
27-Mar-26	51410043654	£1,469.40	JAMES ANDREWS RECRUITMENT SOLUTIONS	1141426299	Agency Staff
27-Mar-26	51410043628	£26,925.46	KENT COUNTY COUNCIL	1141417234	Creditors
27-Mar-26	51410043627	£32,931.71	KENT COUNTY COUNCIL	1141417234	Creditors
27-Mar-26	51410041025	£18,648.00	MATTHEWS & TANNERT LTD	1141429748	New Construction, Conversion and Renovation
27-Mar-26	51410042374	£947.86	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
27-Mar-26	51410042373	£987.90	MMP CONSULTANCY LIMITED	1141428869	Agency Staff
27-Mar-26	51410043558	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
27-Mar-26	51410043109	£426.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Staff subsistence
27-Mar-26	51410043256	£300.00	PRIDE MANAGEMENT CLIENT ACCOUNT	1141428554	Professional Fees and Hired Services
27-Mar-26	51410043255	£600.00	PRIDE MANAGEMENT CLIENT ACCOUNT	1141428554	Professional Fees and Hired Services
27-Mar-26	51410042366	£356.62	QUALITY SERVICE TODAY LTD	1141429669	Programmed Repairs
27-Mar-26	51410042369	£563.52	QUALITY SERVICE TODAY LTD	1141429669	Programmed Repairs
27-Mar-26	51410042367	£603.28	QUALITY SERVICE TODAY LTD	1141429669	Programmed Repairs
27-Mar-26	51410042379	£882.39	QUALITY SERVICE TODAY LTD	1141429669	Programmed Repairs
27-Mar-26	51410042377	£1,719.77	QUALITY SERVICE TODAY LTD	1141429669	Programmed Repairs
27-Mar-26	51410042378	£1,923.09	QUALITY SERVICE TODAY LTD	1141429669	Programmed Repairs
27-Mar-26	51410043564	£13,989.97	QUALITY SERVICE TODAY LTD	1141429669	Creditors
27-Mar-26	51410043523	£270.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
27-Mar-26	51410043456	£282.84	R J LIFT GROUP LTD	1141428277	Lift Maintenance
27-Mar-26	51410043593	£430.32	R J LIFT GROUP LTD	1141428277	Lift Maintenance
27-Mar-26	51410043455	£449.52	R J LIFT GROUP LTD	1141428277	Lift Maintenance
27-Mar-26	51410042529	£1,637.46	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
27-Mar-26	51410042511	£94,370.40	RENUVO LTD	1141428995	Programmed Repairs
27-Mar-26	51410042371	£1,104.00	ROBERTSON BELL LTD	1141429816	Agency Staff
27-Mar-26	51410043621	£541.68	S C C I ALPHATRACK LTD	1141428865	Creditors
27-Mar-26	51410043565	£2,466.41	SIGNIX	1141429695	Creditors
27-Mar-26	51410043697	£2,957.99	SPS DOORGUARD LIMITED	1141429075	Private Contractors
27-Mar-26	51410042380	£1,043.40	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
27-Mar-26	51410042376	£3,090.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
27-Mar-26	51410042344	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
27-Mar-26	51410043602	£13,103.03	U T SERVICE AND MAINTENANCE LTD	1141427642	Creditors
27-Mar-26	51410043562	£10,098.29	WATES PROPERTY SERVICES LTD	1141428623	Creditors
27-Mar-26	51410043560	£54,427.69	WATES PROPERTY SERVICES LTD	1141428623	Creditors
27-Mar-26	51410043561	£112,086.64	WATES PROPERTY SERVICES LTD	1141428623	Creditors
27-Mar-26	51410043559	£370,203.17	WATES PROPERTY SERVICES LTD	1141428623	Creditors
27-Mar-26	51410037975	£4,800.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Planning Permission Costs