Date Paid	Transaction Number	Amount	Supplier Name (Original)	Supplier ID	Expense Type
01-Oct-26	51410060184	£275.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
01-Oct-26	51410060187	£736.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
01-Oct-26	51410060185	£5,403.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
01-Oct-26	51410060186	£5,962.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
01-Oct-26	51410060134	£478.81	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Oct-26	51410060136	£542.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Oct-26	51410060137	£548.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Oct-26	51410060135	£727.44	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Oct-26	51410060138	£752.39	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Oct-26	51410060140	£829.69	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
01-Oct-26	51410060139	£1,738.90	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
07-Oct-26	51410060611	£1,978.80	ABBOTT SIGNS	1141400047	Traffic Signs and Lines Maintenance
07-Oct-26	51410060663	£4,454.60	ACORN ANALYTICAL SERVICES	1141425452	Creditors
07-Oct-26	51410059564	£263.10	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
07-Oct-26	51410058024	£4,608.00	ALL SAINTS BUILDING AND REFURBISHMENT CONTRACTORS LIMITED	1141429694	New Construction, Conversion and Renovation
07-Oct-26	51410061291	£6,266.68	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Utilities Set Up
07-Oct-26	51410061308	£1,994.05	ANGLIAN WATER LTD	1141400091	Water charges
07-Oct-26	51410060738	£749.44	CARPET SUPACENTRE	1141426972	Staff subsistence
07-Oct-26	51410060724	£1,037.36	CARPET SUPACENTRE	1141426972	Private Contractors
07-Oct-26	51410059084	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
07-Oct-26	51410056126	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Grounds Maintenance
07-Oct-26	51410058562	£485.00	COUNTRYWIDE GROUNDS MAINTENANCE	1141429825	Grounds Maintenance
07-Oct-26	51410060664	£22,223.70	DAVID WHITING SOLUTIONS LTD	1141427360	Creditors
07-Oct-26	51410060213	£5,900.00	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
07-Oct-26	51410060535	£36,576.88	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
07-Oct-26	51410060534	£85,481.42	DODD GROUP (MIDLANDS) LTD	1141406528	Creditors
07-Oct-26	51410060692	£288.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
07-Oct-26	51410060695	£336.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
07-Oct-26	51410060697	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
07-Oct-26	51410060698	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
07-Oct-26	51410059111	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
07-Oct-26	51410059114	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
07-Oct-26	51410059148	£320.64	ELECSA - CERTSURE LLP	1141427811	Professional Fees and Hired Services
07-Oct-26	51410058597	£360.00	GMS SERVICES LTD	1141429774	Private Contractors
07-Oct-26	51410061130	£251.93	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060815	£257.26	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061055	£267.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060972	£269.31	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061019	£273.22	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061236	£273.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

07-Oct-26	51410060885	£280.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061175	£288.24	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061017	£290.15	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061233	£297.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060873	£298.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060869	£305.31	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061230	£311.78	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060992	£322.75	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060850	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060994	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060820	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061201	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061203	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061229	£347.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060962	£348.24	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061158	£362.09	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061167	£375.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061215	£377.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061227	£381.67	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060871	£388.37	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061129	£394.06	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061176	£394.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061164	£400.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060995	£410.57	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060878	£430.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061212	£445.85	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061042	£480.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060946	£498.77	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060851	£519.37	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061162	£558.54	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061046	£559.70	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060804	£564.46	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061165	£577.76	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061010	£586.01	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060818	£617.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060953	£626.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060880	£642.69	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061033	£710.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410061001	£793.58	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060812	£1,008.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410060931	£1,336.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

07-Oct-26	51410060883	£4,531.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
07-Oct-26	51410059624	£2,926.85	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
07-Oct-26	51410059096	£3,816.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
07-Oct-26	51410059122	£3,900.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
07-Oct-26	51410059049	£2,775.74	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
07-Oct-26	51410059563	£3,900.00	IX5 ENVIRONMENTAL SERVICES LTD	1141429948	Pest Control
07-Oct-26	51410059091	£349.23	JLA TOTAL CARE LIMITED	1141429783	Building Cleaning
07-Oct-26	51410059123	£1,228.39	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
07-Oct-26	51410059622	£2,056.04	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
07-Oct-26	51410059623	£12,750.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
07-Oct-26	51410059566	£1,554.00	N I Y A A PEOPLE LTD	1141428054	Agency Staff
07-Oct-26	51410060196	£342.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
07-Oct-26	51410060614	£342.00	PEDDER & SUMMERS LTD	1141400731	Printing
07-Oct-26	51410058665	£3,499.99	PINNACLE FM LIMITED	1141429789	Building Cleaning
07-Oct-26	51410059160	£253.80	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
07-Oct-26	51410059162	£541.80	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
07-Oct-26	51410059161	£541.80	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
07-Oct-26	51410060757	£1,200.27	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
07-Oct-26	51410060156	£780.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
07-Oct-26	51410060712	£1,937.18	R J LIFT GROUP LTD	1141428277	Lift Maintenance
07-Oct-26	51410060075	£3,953.03	RENTOKIL PEST CONTROL	1141402951	Staff subsistence
07-Oct-26	51410060074	£4,266.67	RENTOKIL PEST CONTROL	1141402951	Staff subsistence
07-Oct-26	51410059003	£7,483.50	RENTOKIL PEST CONTROL	1141402951	Pest Control
07-Oct-26	51410060666	£439.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410059646	£480.00	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
07-Oct-26	51410059647	£537.60	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
07-Oct-26	51410060610	£638.58	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060719	£738.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410059744	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060711	£1,728.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060531	£1,964.53	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
07-Oct-26	51410060633	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060634	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060630	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060632	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060172	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060173	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060636	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060169	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060171	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060170	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

07-Oct-26	51410060722	£2,677.98	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
07-Oct-26	51410060665	£4,723.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060608	£4,885.36	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
07-Oct-26	51410060741	£537.95	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
07-Oct-26	51410060657	£759.46	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
07-Oct-26	51410060654	£6,945.86	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
07-Oct-26	51410060655	£16,201.72	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
07-Oct-26	51410060656	£32,403.46	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
07-Oct-26	51410059069	£924.48	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
07-Oct-26	51410059629	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
07-Oct-26	51410059045	£1,416.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
07-Oct-26	51410059050	£2,779.20	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
07-Oct-26	51410059051	£2,880.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
07-Oct-26	51410060718	£3,414.96	U K FUELS LTD	1141428635	Vehicle Fuel
07-Oct-26	51410060119	£2,351.52	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
07-Oct-26	51410059574	£1,421.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
14-Oct-26	51410061438	£14,162.36	A AINGE & SONS	1141400065	Creditors
14-Oct-26	51410061437	£158,728.75	A AINGE & SONS	1141400065	Creditors
14-Oct-26	51410061269	£187,139.09	A AINGE & SONS	1141400065	Creditors
14-Oct-26	51410059756	£1,008.00	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
14-Oct-26	51410061713	£2,358.57	ANGLIAN WATER LTD	1141400091	Water charges
14-Oct-26	51410061714	£6,368.85	ANGLIAN WATER LTD	1141400091	Water charges
14-Oct-26	51410060725	£1,340.85	CARPET SUPACENTRE	1141426972	Programmed Repairs
14-Oct-26	51410060726	£1,645.25	CARPET SUPACENTRE	1141426972	Programmed Repairs
14-Oct-26	51410059616	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
14-Oct-26	51410059655	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
14-Oct-26	51410059619	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
14-Oct-26	51410059617	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
14-Oct-26	51410059754	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
14-Oct-26	51410059755	£1,080.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
14-Oct-26	51410056812	£11,831.04	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
14-Oct-26	51410060117	£14,000.07	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
14-Oct-26	51410060123	£968.10	CLOUDS END TRAINING LTD	1141429964	Furniture
14-Oct-26	51410060124	£968.10	CLOUDS END TRAINING LTD	1141429964	Furniture
14-Oct-26	51410060122	£968.10	CLOUDS END TRAINING LTD	1141429964	Furniture
14-Oct-26	51410060125	£968.10	CLOUDS END TRAINING LTD	1141429964	Furniture
14-Oct-26	51410060128	£11,482.10	CONSTELLIA PUBLIC LTD	1141428657	Accounting and Audit Fees
14-Oct-26	51410061359	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
14-Oct-26	51410061435	£19,138.80	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
14-Oct-26	51410060662	£24,517.45	F BAMFORD ENGINEERING LTD	1141427772	Creditors
14-Oct-26	51410061270	£4,224.00	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation

14-Oct-26	51410061697	£3,940.75	GLAZE-TECH	1141410291	Creditors
14-Oct-26	51410061696	£4,167.88	GLAZE-TECH	1141410291	Creditors
14-Oct-26	51410061698	£4,828.73	GLAZE-TECH	1141410291	Creditors
14-Oct-26	51410061692	£4,875.67	GLAZE-TECH	1141410291	Creditors
14-Oct-26	51410061694	£8,187.74	GLAZE-TECH	1141410291	Creditors
14-Oct-26	51410061264	£231,652.46	GRAFIELD CONSTRUCTION LTD	1141428467	Creditors
14-Oct-26	51410061546	£253.33	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061369	£260.98	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061526	£264.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061363	£277.65	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061589	£284.61	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061599	£339.43	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061565	£341.10	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061349	£367.23	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061578	£426.44	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061604	£1,192.80	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061672	£1,235.16	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410061519	£1,361.18	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
14-Oct-26	51410059643	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
14-Oct-26	51410059645	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
14-Oct-26	51410061293	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
14-Oct-26	51410059641	£4,875.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
14-Oct-26	51410061313	£336.00	J & S POTTER LTD	1141400756	Creditors
14-Oct-26	51410061314	£384.00	J & S POTTER LTD	1141400756	Creditors
14-Oct-26	51410061315	£384.00	J & S POTTER LTD	1141400756	Creditors
14-Oct-26	51410061423	£1,632.00	J & S POTTER LTD	1141400756	Creditors
14-Oct-26	51410061456	£300.00	Private Individual	1141429967	Compensation Payments and Claims
14-Oct-26	51410061685	£15,334.81	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
14-Oct-26	51410061682	£16,222.92	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
14-Oct-26	51410061683	£38,860.22	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
14-Oct-26	51410061684	£53,404.43	KEYSTONE BUILDING & RENOVATION LTD	1141428970	Creditors
14-Oct-26	51410059613	£29,450.40	LIFT CRAFT LIMITED	1141429904	New Construction, Conversion and Renovation
14-Oct-26	51410061378	£350.65	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
14-Oct-26	51410061375	£610.01	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
14-Oct-26	51410061436	£51,906.24	M&J STILP LTD	1141429759	Creditors
14-Oct-26	51410061689	£18,751.28	MCINTYRE COMPLIANCE SERVICES LTD	1141429693	Creditors
14-Oct-26	51410060175	£390.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
14-Oct-26	51410059665	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
14-Oct-26	51410061680	£1,184.87	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
14-Oct-26	51410061681	£4,658.48	PRO-ASSIST NORTHAMPTON LTD	1141428704	Creditors
14-Oct-26	51410061404	£751.06	R J LIFT GROUP LTD	1141428277	Lift Maintenance

14-Oct-26	51410061393	£810.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061398	£857.56	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061421	£900.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061402	£1,317.89	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061406	£2,214.00	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061405	£12,588.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061407	£17,052.13	R J LIFT GROUP LTD	1141428277	Lift Maintenance
14-Oct-26	51410061271	£29,499.00	RAMPS FOR ACCESS	1141429874	Creditors
14-Oct-26	51410061396	£353.40	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Furniture
14-Oct-26	51410061311	£78,936.00	RENUVO LTD	1141428995	Creditors
14-Oct-26	51410061678	£1,766.66	S C C I ALPHATRACK LTD	1141428865	Creditors
14-Oct-26	51410060686	£1,969.33	SEFE ENERGY	1141429819	Gas
14-Oct-26	51410061448	£492.00	ST JOHN AMBULANCE	1141400864	Staff Training & Development
14-Oct-26	51410059126	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
14-Oct-26	51410059127	£3,450.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
14-Oct-26	51410059603	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
14-Oct-26	51410059604	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
14-Oct-26	51410059130	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
14-Oct-26	51410060149	£10,800.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Recruitment Advertising
14-Oct-26	51410058726	£2,936.76	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
14-Oct-26	51410061457	£3,064.51	U K FUELS LTD	1141428635	Vehicle Fuel
14-Oct-26	51410059614	£3,476.65	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
14-Oct-26	51410059615	£4,968.73	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
14-Oct-26	51410061266	£57,373.30	WATES PROPERTY SERVICES LTD	1141428623	Creditors
14-Oct-26	51410061265	£110,434.81	WATES PROPERTY SERVICES LTD	1141428623	Creditors
14-Oct-26	51410061268	£118,668.49	WATES PROPERTY SERVICES LTD	1141428623	Creditors
14-Oct-26	51410061420	£30,862.63	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	External Legal Fees
14-Oct-26	51410060528	£33,311.99	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
16-Oct-26	51410061460	£473.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
21-Oct-26	51410060685	£5,777.75	ARK CONSULTANCY LTD	1141428155	Computer software - purchase
21-Oct-26	51410060559	£545.54	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
21-Oct-26	51410060557	£1,766.44	BIDVEST NOONAN (UK) LTD	1141429803	Waste and Refuse collections
21-Oct-26	51410060556	£2,311.12	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
21-Oct-26	51410060558	£2,325.58	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
21-Oct-26	51410060524	£2,578.82	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
21-Oct-26	51410060526	£4,237.08	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
21-Oct-26	51410060523	£83,264.75	BIDVEST NOONAN (UK) LTD	1141429803	Private Contractors
21-Oct-26	51410060099	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
21-Oct-26	51410060070	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
21-Oct-26	51410060120	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
21-Oct-26	51410060146	£288.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control

21-Oct-26	51410060177	£300.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
21-Oct-26	51410060101	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
21-Oct-26	51410060097	£360.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
21-Oct-26	51410053165	£11,239.49	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
21-Oct-26	51410058711	£14,000.07	CITY GROUP SECURITY LIMITED	1141429788	Professional Fees and Hired Services
21-Oct-26	51410061950	£1,200.00	CLEARWATER SOLICITORS LTD	1141429975	External Legal Fees
21-Oct-26	51410061979	£564.42	COMMSAVE CREDIT UNION LTD	1141428412	Debtors
21-Oct-26	51410061975	£935.48	COURMACS LEGAL LTD	1141429976	External Legal Fees
21-Oct-26	51410061428	£3,277.20	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
21-Oct-26	51410060533	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
21-Oct-26	51410060532	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
21-Oct-26	51410061727	£17,143.20	EUROPEAN ASBESTOS SERVICES LTD	1141429798	Creditors
21-Oct-26	51410061728	£150,730.49	FSG PROPERTY SERVICES LIMITED	1141429718	Creditors
21-Oct-26	51410057072	£7,971.90	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation
21-Oct-26	51410057073	£8,286.77	GAP PROPERTY SERVICES LEICESTER LTD	1141429881	New Construction, Conversion and Renovation
21-Oct-26	51410062392	£269.13	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062414	£269.56	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062316	£272.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062255	£272.74	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062329	£280.97	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062268	£282.84	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062426	£286.11	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062116	£307.50	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062421	£318.73	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062239	£323.76	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062293	£331.36	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062222	£333.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062218	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062227	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062097	£362.27	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062112	£377.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062248	£377.64	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062423	£406.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062424	£437.15	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062099	£466.94	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062451	£492.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062008	£525.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062183	£548.35	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062253	£570.62	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062404	£587.63	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062048	£644.42	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials

21-Oct-26	51410062115	£927.67	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410062004	£1,304.98	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
21-Oct-26	51410060159	£2,926.85	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
21-Oct-26	51410061319	£4,875.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
21-Oct-26	51410059753	£11,307.84	HAYS SPECIALIST RECRUITMENT	1141402386	Agency Staff
21-Oct-26	51410060068	£2,860.80	HYDRO WASH LTD T/A HYDROTECH MAINTENANCE	1141428436	Programmed Repairs
21-Oct-26	51410061729	£25,385.14	J & D MOBILITY SERVICES LTD	1141412556	Creditors
21-Oct-26	51410062470	£80,240.84	J & D MOBILITY SERVICES LTD	1141412556	Creditors
21-Oct-26	51410062463	£336.00	J & S POTTER LTD	1141400756	Creditors
21-Oct-26	51410062461	£336.00	J & S POTTER LTD	1141400756	Creditors
21-Oct-26	51410062459	£336.00	J & S POTTER LTD	1141400756	Creditors
21-Oct-26	51410062458	£336.00	J & S POTTER LTD	1141400756	Creditors
21-Oct-26	51410062465	£576.00	J & S POTTER LTD	1141400756	Creditors
21-Oct-26	51410061700	£607.27	LUKEMAN ELECTRICAL LTD	1141429011	Short Term Investments
21-Oct-26	51410061704	£731.66	LUKEMAN ELECTRICAL LTD	1141429011	Creditors
21-Oct-26	51410060063	£290.86	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
21-Oct-26	51410061320	£418.36	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
21-Oct-26	51410060168	£461.98	MATRIX ARCHITECTURAL IRONMONGERY & HARDWARE	1141401389	Specialist Supplies and Materials
21-Oct-26	51410060627	£1,500.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
21-Oct-26	51410060215	£1,740.62	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060214	£1,774.38	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060212	£1,774.38	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060625	£2,048.29	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060216	£2,065.94	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060637	£2,087.12	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
21-Oct-26	51410060628	£4,171.20	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060629	£6,527.69	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060624	£7,767.20	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410061380	£7,798.61	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060626	£8,305.10	MIDSUMMER FIRE PROTECTION LTD	1141429632	New Construction, Conversion and Renovation
21-Oct-26	51410060530	£14,250.00	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
21-Oct-26	51410060219	£960.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
21-Oct-26	51410060220	£4,410.00	MUSEUM OF LONDON ARCHAEOLOGY	1141429621	New Construction, Conversion and Renovation
21-Oct-26	51410061726	£3,536.40	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
21-Oct-26	51410061722	£3,536.40	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
21-Oct-26	51410061724	£3,709.54	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
21-Oct-26	51410061725	£4,524.67	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
21-Oct-26	51410061723	£9,609.04	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
21-Oct-26	51410061869	£76,030.72	NORTHAMPTONSHIRE PENSION FUND	1141414676	Creditors
21-Oct-26	51410061695	£426.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
21-Oct-26	51410061693	£480.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors

21-Oct-26	51410061691	£1,416.00	NORTHANTS COURIERS & REMOVALS LTD	1141427792	Private Contractors
21-Oct-26	51410060144	£1,008.00	PAGEONE COMMUNICATIONS LTD	1141428402	Computer software - purchase
21-Oct-26	51410061870	£34,666.11	PHOENIX GAS SERVICE LTD	1141429854	Creditors
21-Oct-26	51410060161	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
21-Oct-26	51410060162	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
21-Oct-26	51410062482	£9,957.09	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
21-Oct-26	51410062474	£10,803.42	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
21-Oct-26	51410061981	£500.00	PRUDENTIAL	1141407976	Creditors
21-Oct-26	51410061329	£2,419.68	R J LIFT GROUP LTD	1141428277	Lift Maintenance
21-Oct-26	51410060157	£2,521.20	R J LIFT GROUP LTD	1141428277	Lift Maintenance
21-Oct-26	51410061835	£31,705.00	RAMPS FOR ACCESS	1141429874	Creditors
21-Oct-26	51410061933	£285.12	RAYBELL & SONS SKIP HIRE & RECYCLING LTD	1141400781	Pest Control
21-Oct-26	51410060181	£884.94	RECONOMY UK LTD	1141428984	Waste and Refuse collections
21-Oct-26	51410061951	£23,184.00	RENUVO LTD	1141428995	Creditors
21-Oct-26	51410061945	£22,404.04	SEMILONG SERVICES LTD	1141405773	Creditors
21-Oct-26	51410061943	£24,875.90	SEMILONG SERVICES LTD	1141405773	Creditors
21-Oct-26	51410061944	£28,319.98	SEMILONG SERVICES LTD	1141405773	Creditors
21-Oct-26	51410061942	£40,522.12	SEMILONG SERVICES LTD	1141405773	Creditors
21-Oct-26	51410061744	£439.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061797	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061788	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061798	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061803	£913.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061806	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061802	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061805	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061804	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061790	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061778	£933.60	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061782	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061770	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061749	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061751	£1,003.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061767	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061738	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061793	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061774	£1,039.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061759	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061771	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061781	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061795	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

21-Oct-26	51410061789	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061775	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061796	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061764	£1,060.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061801	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061783	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061753	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061754	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061791	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061772	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061761	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061748	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061768	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061779	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061750	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061758	£1,084.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061760	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061780	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061757	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061776	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061755	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061756	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061784	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061769	£1,096.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061777	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061794	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061799	£1,184.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061762	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061737	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061792	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061785	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061773	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061739	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061765	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061746	£1,244.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061786	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061763	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061745	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061766	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061787	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061800	£1,322.40	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs

21-Oct-26	51410061752	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061743	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061747	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061741	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061740	£3,468.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061742	£4,723.20	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
21-Oct-26	51410061842	£13,417.05	SSG SUPPORT SERVICES GROUP LTD	1141429533	Private Contractors
21-Oct-26	51410060147	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
21-Oct-26	51410060529	£1,155.60	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
21-Oct-26	51410060714	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
21-Oct-26	51410061294	£3,474.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
21-Oct-26	51410060720	£3,600.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
21-Oct-26	51410061871	£2,160.00	TELEALARM EUROPE GMBH	1141428401	IT Hardware
21-Oct-26	51410060160	£2,905.08	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
21-Oct-26	51410060717	£2,880.81	U K FUELS LTD	1141428635	Vehicle Fuel
21-Oct-26	51410061419	£3,082.05	U K FUELS LTD	1141428635	Vehicle Fuel
21-Oct-26	51410061879	£2,970.00	U T SERVICE AND MAINTENANCE LTD	1141427642	Programmed Repairs
21-Oct-26	51410058743	£1,512.00	WATERSHED EUROPE LIMITED	1141429698	Professional Fees and Hired Services
21-Oct-26	51410056369	£1,512.00	WATERSHED EUROPE LIMITED	1141429698	Professional Fees and Hired Services
21-Oct-26	51410060191	£33,241.39	WATES PROPERTY SERVICES LTD	1141428623	Creditors
21-Oct-26	51410060105	£105,240.00	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
21-Oct-26	51410062492	£386.66	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410062489	£1,981.56	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410062490	£2,747.11	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410062494	£3,262.07	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410060643	£3,314.84	WESTONE HOUSING LIMITED	1141429715	Private Contractors
21-Oct-26	51410062491	£6,445.62	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410060645	£7,300.59	WESTONE HOUSING LIMITED	1141429715	Private Contractors
21-Oct-26	51410062493	£8,885.64	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410056131	£8,908.96	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410055309	£10,806.55	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
21-Oct-26	51410061297	£19,614.67	WESTONE HOUSING LIMITED	1141429715	New Construction, Conversion and Renovation
23-Oct-26	51410059578	£319,866.97	INLAND REVENUE-HMRC	1141401417	Apprentice Levy
28-Oct-26	51410062632	£15,780.82	A AINGE & SONS	1141400065	Creditors
28-Oct-26	51410062631	£255,244.09	A AINGE & SONS	1141400065	Creditors
28-Oct-26	51410060670	£1,459.72	ACORN ANALYTICAL SERVICES	1141425452	New Construction, Conversion and Renovation
28-Oct-26	51410062709	£538.80	ACT NOW TRAINING LTD	1141404334	Staff Training & Development
28-Oct-26	51410060671	£1,254.00	ACUITY RESEARCH & PRACTICE LTD	1141427088	Consultancy
28-Oct-26	51410062686	£383.40	AMBER CARS	1141400080	Staff subsistence
28-Oct-26	51410062523	£410.41	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges
28-Oct-26	51410062520	£7,401.17	ANGLIAN WATER BUSINESS (NATIONAL) LTD	1141428010	Water charges

28-Oct-26	51410062510	£260.32	ANGLIAN WATER LTD	1141400091	Water charges
28-Oct-26	51410062657	£4,927.20	CADENT GAS LIMITED	1141427822	Private Contractors
28-Oct-26	51410060650	£420.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
28-Oct-26	51410060648	£720.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
28-Oct-26	51410060613	£1,800.00	CIMEX LECTULARIUS LTD - PEST PROFESSIONALS	1141429021	Pest Control
28-Oct-26	51410061873	£720.00	CONSTELLIA PUBLIC LTD	1141428657	Design
28-Oct-26	51410062707	£794.40	DEVONSHIRES SOLICITORS	1141417347	External Legal Fees
28-Oct-26	51410060710	£600.00	DRY RISERS DIRECT LTD	1141427722	Programmed Repairs
28-Oct-26	51410062670	£688.00	DWP	1141429752	External Legal Fees
28-Oct-26	51410062644	£555,682.80	EQUANS REGENERATION LTD	1141427456	New Construction, Conversion and Renovation
28-Oct-26	51410061439	£657.36	FORD SMART MOBILITY U.K. LIMITED	1141429956	Leased Vehicle Costs
28-Oct-26	51410063087	£267.96	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410063085	£281.66	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062872	£323.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062723	£339.86	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410063091	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062796	£341.19	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062744	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062724	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062925	£343.39	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062714	£344.72	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410063113	£350.87	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062907	£356.82	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062882	£407.00	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410062935	£519.37	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410063076	£614.40	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410063116	£656.24	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410063069	£1,231.38	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410048521	£29,645.27	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410050906	£31,127.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410053399	£31,127.53	GRAFTON MERCHANTING GB / HUWS GRAY	1141428367	Specialist Supplies and Materials
28-Oct-26	51410061932	£3,658.56	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
28-Oct-26	51410060716	£4,770.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
28-Oct-26	51410060713	£4,875.00	GREENACRE RECRUITMENT LTD (CONTRACT ROLES)	1141429692	Agency Staff
28-Oct-26	51410060639	£3,300.00	HOUSE OF BRADGATE LIMITED	1141429833	Agency Staff
28-Oct-26	51410060166	£2,710.00	INCLUSION.ME LTD	1141429950	New Construction, Conversion and Renovation
28-Oct-26	51410062600	£336.00	J & S POTTER LTD	1141400756	Creditors
28-Oct-26	51410063145	£15,831.30	KENT COUNTY COUNCIL	1141417234	Creditors
28-Oct-26	51410063146	£21,912.26	KENT COUNTY COUNCIL	1141417234	Creditors
28-Oct-26	51410062541	£462.14	KRINKELS UK LTD	1141428024	Grounds Maintenance
28-Oct-26	51410062548	£468.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs

28-Oct-26	51410062550	£624.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
28-Oct-26	51410062546	£624.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
28-Oct-26	51410060673	£3,042.00	KRINKELS UK LTD	1141428024	Grass, Trees and Shrubs
28-Oct-26	51410060676	£49,476.22	KRINKELS UK LTD	1141428024	Grounds Maintenance
28-Oct-26	51410060689	£1,836.62	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
28-Oct-26	51410062615	£3,481.25	MIDSUMMER FIRE PROTECTION LTD	1141429632	Programmed Repairs
28-Oct-26	51410062697	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
28-Oct-26	51410062695	£1,768.20	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
28-Oct-26	51410062696	£9,187.27	NENE VALLEY FIRE & ACOUSTIC LTD	1141429589	Creditors
28-Oct-26	51410061934	£8,637.00	ODCGIS LIMITED	1141429872	Landscaping
28-Oct-26	51410062574	£900.84	P H S GROUP PLC	1141400712	Building Repair and Maintenance
28-Oct-26	51410062571	£1,241.77	P H S GROUP PLC	1141400712	Waste and Refuse collections
28-Oct-26	51410061399	£2,538.00	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
28-Oct-26	51410060758	£7,192.72	P S L PRINT MANAGEMENT LTD	1141428509	Postage & Carriage
28-Oct-26	51410060721	£3,063.66	PEOPLE ASSET MANAGEMENT LIMITED	1141428751	Staff health & welfare Costs
28-Oct-26	51410062604	£42,044.23	PHOENIX GAS SERVICE LTD	1141429854	Creditors
28-Oct-26	51410059132	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
28-Oct-26	51410061970	£954.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
28-Oct-26	51410059607	£1,032.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
28-Oct-26	51410059606	£1,122.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
28-Oct-26	51410061971	£1,122.00	PRINCIPLE CONSTRUCTION AND MAINTENANCE LTD	1141429887	Programmed Repairs
28-Oct-26	51410061973	£3,082.68	PRO-ASSIST NORTHAMPTON LTD	1141428704	Private Contractors
28-Oct-26	51410061820	£31,093.56	RENUVO LTD	1141428995	New Construction, Conversion and Renovation
28-Oct-26	51410061277	£2,452.80	RH ENVIRONMENTAL LTD T/A RHE GLOBAL	1141429536	Computer software - purchase
28-Oct-26	51410062453	£367.20	SPECIALIST FLEET SERVICES LTD	1141401944	Vehicle Repairs and maintenance
28-Oct-26	51410062660	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410062659	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410062658	£756.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410062664	£1,224.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410062661	£1,224.00	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410061735	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410061736	£2,404.80	SPECIALIST FLEET SERVICES LTD	1141401944	Leased Vehicle Costs
28-Oct-26	51410062630	£19,607.36	SPS DOORGUARD LIMITED	1141429075	Creditors
28-Oct-26	51410060669	£1,980.00	STRADIA LTD	1141427681	Programmed Repairs
28-Oct-26	51410061347	£2,160.00	TANK RECRUITMENT LIMITED - CONTRACT ROLES	1141429674	Agency Staff
28-Oct-26	51410061819	£10,216.80	THALIA WB ODC LTD	1141429643	Waste and Refuse collections
28-Oct-26	51410060715	£2,934.12	THE OYSTER PARTNERSHIP LTD	1141429073	Agency Staff
28-Oct-26	51410062690	£370.09	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
28-Oct-26	51410062689	£372.59	VEOLIA ES UK LTD	1141404675	Waste and Refuse collections
28-Oct-26	51410061845	£472.50	WATERSHED EUROPE LIMITED	1141429698	Professional Fees and Hired Services
28-Oct-26	51410061972	£1,833.89	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation

28-Oct-26	51410061379	£5,485.43	WATES PROPERTY SERVICES LTD	1141428623	New Construction, Conversion and Renovation
28-Oct-26	51410062692	£32,115.82	WATES PROPERTY SERVICES LTD	1141428623	Creditors
28-Oct-26	51410062693	£222,263.72	WATES PROPERTY SERVICES LTD	1141428623	Creditors
28-Oct-26	51410062691	£419,502.24	WATES PROPERTY SERVICES LTD	1141428623	Creditors
28-Oct-26	51410061403	£29,385.83	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Staff health & welfare Costs
28-Oct-26	51410061445	£613,737.06	WEST NORTHAMPTONSHIRE COUNCIL	1141428573	Professional Fees and Hired Services
29-Oct-26	51410061461	£4,232.00	HM COURTS & TRIBUNALS SERVICE	1141427420	Court Costs
29-Oct-26	51410062705	£478.81	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Oct-26	51410062703	£542.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Oct-26	51410062702	£548.27	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Oct-26	51410062704	£727.44	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Oct-26	51410062700	£752.39	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Oct-26	51410062699	£829.69	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision
29-Oct-26	51410062701	£1,738.90	TUSKERDIRECT LIMITED DD PAYMENTS	1141428935	Other Specialist Service Provision