

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/12/2022	5040067	547.48	A Ainge & Sons	400065	Sub-contractor Payments
07/12/2022	5040129	11,328.09	A Ainge & Sons	400065	Sub-contractor Payments
07/12/2022	5040130	20,104.42	A Ainge & Sons	400065	Sub-contractor Payments
07/12/2022	5040174	82,168.58	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040286	74,078.48	A Ainge & Sons	400065	Project Construction Works
07/12/2022	5040300	7,953.79	A Ainge & Sons	400065	Sub-contractor Payments
07/12/2022	5040309	81,600.59	A Ainge & Sons	400065	Project Construction Works
21/12/2022	5040373	4,856.00	A Ainge & Sons	400065	Project Construction Works
21/12/2022	5040441	4,975.84	A Ainge & Sons	400065	Project Sub Contractors
21/12/2022	5040501	6,814.45	A Ainge & Sons	400065	Project Sub Contractors
23/12/2022	5040506	100,003.35	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040559	53,045.77	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040589	20,116.58	A Ainge & Sons	400065	Construction Works
23/12/2022	5040610	121,391.43	A Ainge & Sons	400065	Project Construction Works
07/12/2022	60332460	2,108.60	A Ainge & Sons	400065	Construction Works
23/12/2022	5040604	1,526.48	A C S Systems (U K) Ltd	402619	Hardware Purchase & Rent
07/12/2022	5040096	1,445.00	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
21/12/2022	5040331	6,805.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040163	795	Amethyst Surveys Limited	428466	Project External fees
14/12/2022	5040389	349.72	Anglian Water Business (National) Ltd	428010	Water Charges
07/12/2022	5040231	544	Anglian Water Services Ltd	411158	Construction Works
21/12/2022	5040311	1,245.50	Ark Consultancy Ltd	428155	Professional Services
07/12/2022	5040160	1,692.10	Balfour Beatty Living Places Ltd	424232	Construction Works
21/12/2022	5040575	2,321.00	British Gas Trading Ltd	402110	Project Utilities
07/12/2022	60332462	720	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/12/2022	60332807	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/12/2022	60332808	1,253.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/12/2022	60332812	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/12/2022	60332813	1,796.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/12/2022	60332814	298	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/12/2022	60332815	353	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333012	529	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333013	353	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333175	511	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333176	2,437.90	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333178	406	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333183	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	60333185	350	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/12/2022	5040274	990	C R Systems Ltd	427993	Professional Services

07/12/2022	5040073	1,106.05	Carpet Supacentre	426972	Construction Works
14/12/2022	5040326	639.96	Carpet Supacentre	426972	Compensation Payments
14/12/2022	5040342	1,026.33	Carpet Supacentre	426972	Repair & Maint'Nce Buildings
21/12/2022	5040435	394.31	Carpet Supacentre	426972	Materials
21/12/2022	5040491	492	Carpet Supacentre	426972	Compensation Payments
21/12/2022	5040377	1,035.00	Chris Evans	427783	Sub-contractor Payments
21/12/2022	5040343	4,000.00	Classic Lifts Limited	428503	Project Construction Works
21/12/2022	5040458	490	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll
07/12/2022	5039851	2,152.50	Constellia Public Ltd	428657	Project External fees
21/12/2022	5039967	4,110.47	Constellia Public Ltd	428657	Project External fees
07/12/2022	5039991	2,625.01	Constellia Public Ltd	428657	Project External fees
07/12/2022	5040046	125,743.59	Constellia Public Ltd	428657	Construction Works
21/12/2022	5040164	2,716.25	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040255	512.82	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040256	51,713.85	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040258	2,051.28	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040324	9,230.77	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040328	9,130.77	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040344	886.7	Constellia Public Ltd	428657	Project External fees
14/12/2022	5040367	1,500.01	Constellia Public Ltd	428657	Project External fees
21/12/2022	5040449	4,110.47	Constellia Public Ltd	428657	Project External fees
07/12/2022	5040019	780	Continental Landscapes Ltd	428024	Grounds Maintenance
07/12/2022	5040020	1,652.50	Continental Landscapes Ltd	428024	Grounds Maintenance
07/12/2022	5040021	780	Continental Landscapes Ltd	428024	Grounds Maintenance
07/12/2022	5040023	390	Continental Landscapes Ltd	428024	Grounds Maintenance
21/12/2022	5040024	1,625.00	Continental Landscapes Ltd	428024	Construction Works
07/12/2022	5040025	2,710.50	Continental Landscapes Ltd	428024	Project External fees
21/12/2022	5040238	1,009.37	Continental Landscapes Ltd	428024	Grounds Maintenance
21/12/2022	5040240	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
21/12/2022	5040275	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
07/12/2022	5040104	5,459.93	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	60332461	525	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	60333007	1,380.00	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	60333008	525	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	60333009	570	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	60333010	1,320.00	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	60333180	450	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	60333181	450	David Smith Associates (Partnership)	400851	Construction Works
21/12/2022	5040346	6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
07/12/2022	5040250	500	Devonshires Solicitors	417347	Legal Services

07/12/2022	5040318	544.9	Devonshires Solicitors	417347	Legal Services
07/12/2022	5040319	306	Devonshires Solicitors	417347	Legal Services
21/12/2022	5040451	3,000.00	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040586	1,332.00	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040616	780	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040617	489	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040618	957	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040619	264	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040622	531	Devonshires Solicitors	417347	Legal Services
23/12/2022	5040623	728	Devonshires Solicitors	417347	Legal Services
07/12/2022	5040125	18,808.05	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040126	13,005.35	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040227	24,772.56	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040229	297.46	EQUANS Regeneration Ltd	427456	Construction Works
14/12/2022	5040372	11,282.51	EQUANS Regeneration Ltd	427456	Programmed Repairs
14/12/2022	5040402	257,280.16	EQUANS Regeneration Ltd	427456	Project Construction Works
14/12/2022	5040403	272,079.77	EQUANS Regeneration Ltd	427456	Project Construction Works
21/12/2022	5040445	360,919.19	EQUANS Regeneration Ltd	427456	Project Construction Works
23/12/2022	5040564	53,883.56	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040565	47,022.59	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040566	95,570.87	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040567	25,741.47	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040568	34,548.63	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040569	102,670.70	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040572	5,374.69	EQUANS Regeneration Ltd	427456	Construction Works
21/12/2022	5040573	5,506.06	EQUANS Regeneration Ltd	427456	Construction Works
21/12/2022	5040574	13,381.31	EQUANS Regeneration Ltd	427456	Construction Works
07/12/2022	60332485	336.26	EQUANS Regeneration Ltd	427456	Construction Works
07/12/2022	60332486	34,817.08	EQUANS Regeneration Ltd	427456	Construction Works
14/12/2022	60332816	2,789.38	EQUANS Regeneration Ltd	427456	Construction Works
14/12/2022	60332817	19,240.96	EQUANS Regeneration Ltd	427456	Construction Works
14/12/2022	60332818	7,551.51	EQUANS Regeneration Ltd	427456	Construction Works
14/12/2022	60332819	3,874.11	EQUANS Regeneration Ltd	427456	Construction Works
21/12/2022	60333179	1,377.44	EQUANS Regeneration Ltd	427456	Construction Works
21/12/2022	60333186	3,659.25	EQUANS Regeneration Ltd	427456	Construction Works
21/12/2022	60333187	12,803.04	EQUANS Regeneration Ltd	427456	Construction Works
23/12/2022	5040272	29,070.50	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040467	654.48	Fifield Glyn Limited	428801	Professional Services
21/12/2022	5040469	671.76	Fifield Glyn Limited	428801	Professional Services
21/12/2022	5040471	718.48	Fifield Glyn Limited	428801	Professional Services

21/12/2022	5040473	656.44	Fifield Glyn Limited	428801	Professional Services
21/12/2022	5040475	723.96	Fifield Glyn Limited	428801	Professional Services
21/12/2022	5040477	714.92	Fifield Glyn Limited	428801	Professional Services
07/12/2022	5039952	1,485.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
07/12/2022	5039953	1,980.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
21/12/2022	5040244	600	Fresh Heat Networks Ltd	428528	Programmed Repairs
07/12/2022	5040322	546	Front Row Environmental Services	423471	Programmed Repairs
21/12/2022	5040340	450	G B Facilities Services Limited	428016	Programmed Repairs
07/12/2022	60332487	10,960.00	G B Facilities Services Limited	428016	Programmed Repairs
07/12/2022	60332488	5,360.00	G B Facilities Services Limited	428016	Programmed Repairs
07/12/2022	5040146	1,810.00	Glass Northampton Ltd	400427	Programmed Repairs
07/12/2022	5040249	495	Global Surveys - Kevin Witt Associates Ltd	400428	Project Sub Contractors
07/12/2022	5040226	63,110.87	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040505	79,877.02	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040371	1,235.83	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
07/12/2022	60331366	312.73	Grafton Merchating GB	428367	Materials
07/12/2022	60331405	618	Grafton Merchating GB	428367	Materials
07/12/2022	60331412	729.52	Grafton Merchating GB	428367	Materials
07/12/2022	60331435	483.44	Grafton Merchating GB	428367	Materials
07/12/2022	60331456	435.81	Grafton Merchating GB	428367	Materials
07/12/2022	60331459	414.66	Grafton Merchating GB	428367	Materials
07/12/2022	60331463	376.53	Grafton Merchating GB	428367	Materials
07/12/2022	60331466	269.85	Grafton Merchating GB	428367	Materials
07/12/2022	60331469	299.69	Grafton Merchating GB	428367	Materials
07/12/2022	60331472	365.75	Grafton Merchating GB	428367	Materials
07/12/2022	60331495	543.43	Grafton Merchating GB	428367	Materials
07/12/2022	60331497	338.05	Grafton Merchating GB	428367	Materials
07/12/2022	60331498	300.96	Grafton Merchating GB	428367	Materials
07/12/2022	60331499	393.17	Grafton Merchating GB	428367	Materials
07/12/2022	60331507	263.89	Grafton Merchating GB	428367	Materials
07/12/2022	60331508	254.29	Grafton Merchating GB	428367	Materials
07/12/2022	60331516	974.98	Grafton Merchating GB	428367	Materials
07/12/2022	60331518	400	Grafton Merchating GB	428367	Materials
07/12/2022	60331597	293.06	Grafton Merchating GB	428367	Materials
07/12/2022	60331599	344.74	Grafton Merchating GB	428367	Materials
07/12/2022	60331600	582.51	Grafton Merchating GB	428367	Materials
07/12/2022	60331601	343.97	Grafton Merchating GB	428367	Materials
07/12/2022	60331622	350.75	Grafton Merchating GB	428367	Materials
07/12/2022	60331633	507.49	Grafton Merchating GB	428367	Materials
07/12/2022	60331639	544.97	Grafton Merchating GB	428367	Materials

07/12/2022	60331665	518.45 Grafton Merchanting GB	428367 Materials
07/12/2022	60331666	444.35 Grafton Merchanting GB	428367 Materials
07/12/2022	60331667	287.3 Grafton Merchanting GB	428367 Materials
07/12/2022	60331681	333.02 Grafton Merchanting GB	428367 Materials
07/12/2022	60331729	376.53 Grafton Merchanting GB	428367 Materials
07/12/2022	60331749	298.52 Grafton Merchanting GB	428367 Materials
07/12/2022	60331796	401.7 Grafton Merchanting GB	428367 Materials
07/12/2022	60331802	499.86 Grafton Merchanting GB	428367 Materials
07/12/2022	60331803	260.44 Grafton Merchanting GB	428367 Materials
07/12/2022	60331812	659.63 Grafton Merchanting GB	428367 Materials
07/12/2022	60331813	321.32 Grafton Merchanting GB	428367 Materials
07/12/2022	60331824	250.18 Grafton Merchanting GB	428367 Materials
07/12/2022	60331831	414.66 Grafton Merchanting GB	428367 Materials
07/12/2022	60331835	264.61 Grafton Merchanting GB	428367 Materials
07/12/2022	60331838	467.84 Grafton Merchanting GB	428367 Materials
07/12/2022	60331842	586.26 Grafton Merchanting GB	428367 Materials
07/12/2022	60331844	609.44 Grafton Merchanting GB	428367 Materials
07/12/2022	60331852	411.75 Grafton Merchanting GB	428367 Materials
07/12/2022	60331874	376.53 Grafton Merchanting GB	428367 Materials
07/12/2022	60331879	447.61 Grafton Merchanting GB	428367 Materials
07/12/2022	60331921	349.52 Grafton Merchanting GB	428367 Materials
07/12/2022	60331962	305 Grafton Merchanting GB	428367 Materials
07/12/2022	60331964	470.23 Grafton Merchanting GB	428367 Materials
07/12/2022	60331993	376.53 Grafton Merchanting GB	428367 Materials
07/12/2022	60332013	283.01 Grafton Merchanting GB	428367 Materials
07/12/2022	60332017	288.74 Grafton Merchanting GB	428367 Materials
07/12/2022	60332034	287.17 Grafton Merchanting GB	428367 Materials
07/12/2022	60332035	257.53 Grafton Merchanting GB	428367 Materials
21/12/2022	60332062	362.21 Grafton Merchanting GB	428367 Materials
21/12/2022	60332066	489.89 Grafton Merchanting GB	428367 Materials
21/12/2022	60332101	359.59 Grafton Merchanting GB	428367 Materials
21/12/2022	60332109	515.59 Grafton Merchanting GB	428367 Materials
21/12/2022	60332121	402.28 Grafton Merchanting GB	428367 Materials
21/12/2022	60332124	300.96 Grafton Merchanting GB	428367 Materials
21/12/2022	60332134	700.72 Grafton Merchanting GB	428367 Materials
21/12/2022	60332154	256.56 Grafton Merchanting GB	428367 Materials
21/12/2022	60332165	475.57 Grafton Merchanting GB	428367 Materials
21/12/2022	60332167	365.8 Grafton Merchanting GB	428367 Materials
21/12/2022	60332168	487.43 Grafton Merchanting GB	428367 Materials
21/12/2022	60332169	323.78 Grafton Merchanting GB	428367 Materials

21/12/2022	60332176	272.72 Grafton Merchanting GB	428367 Materials
21/12/2022	60332181	513.78 Grafton Merchanting GB	428367 Materials
21/12/2022	60332223	283.95 Grafton Merchanting GB	428367 Materials
21/12/2022	60332233	376.53 Grafton Merchanting GB	428367 Materials
21/12/2022	60332239	358.95 Grafton Merchanting GB	428367 Materials
21/12/2022	60332247	456.43 Grafton Merchanting GB	428367 Materials
21/12/2022	60332254	319.86 Grafton Merchanting GB	428367 Materials
21/12/2022	60332259	915.46 Grafton Merchanting GB	428367 Materials
21/12/2022	60332261	301.46 Grafton Merchanting GB	428367 Materials
21/12/2022	60332262	371.94 Grafton Merchanting GB	428367 Materials
21/12/2022	60332296	371.15 Grafton Merchanting GB	428367 Materials
21/12/2022	60332310	256.07 Grafton Merchanting GB	428367 Materials
21/12/2022	60332311	340.03 Grafton Merchanting GB	428367 Materials
21/12/2022	60332314	1,222.12 Grafton Merchanting GB	428367 Materials
21/12/2022	60332320	251.38 Grafton Merchanting GB	428367 Materials
21/12/2022	60332324	305.91 Grafton Merchanting GB	428367 Materials
21/12/2022	60332329	258.46 Grafton Merchanting GB	428367 Materials
21/12/2022	60332402	1,095.55 Grafton Merchanting GB	428367 Materials
21/12/2022	60332455	438.55 Grafton Merchanting GB	428367 Materials
21/12/2022	60332456	774.56 Grafton Merchanting GB	428367 Materials
21/12/2022	60332516	435.53 Grafton Merchanting GB	428367 Materials
21/12/2022	60332539	506.78 Grafton Merchanting GB	428367 Materials
21/12/2022	60332549	449.14 Grafton Merchanting GB	428367 Materials
21/12/2022	60332553	441.7 Grafton Merchanting GB	428367 Materials
21/12/2022	60332557	261.93 Grafton Merchanting GB	428367 Materials
21/12/2022	60332570	269.85 Grafton Merchanting GB	428367 Materials
21/12/2022	60332573	1,303.22 Grafton Merchanting GB	428367 Materials
21/12/2022	60332578	336.51 Grafton Merchanting GB	428367 Materials
21/12/2022	60332587	337.45 Grafton Merchanting GB	428367 Materials
21/12/2022	60332595	285.68 Grafton Merchanting GB	428367 Materials
21/12/2022	60332617	343.97 Grafton Merchanting GB	428367 Materials
21/12/2022	60332634	301.93 Grafton Merchanting GB	428367 Materials
21/12/2022	60332661	597.58 Grafton Merchanting GB	428367 Materials
21/12/2022	60332681	252.61 Grafton Merchanting GB	428367 Materials
21/12/2022	60332698	438.18 Grafton Merchanting GB	428367 Materials
21/12/2022	60332706	668.79 Grafton Merchanting GB	428367 Materials
21/12/2022	60332747	376.53 Grafton Merchanting GB	428367 Materials
21/12/2022	60332752	530.82 Grafton Merchanting GB	428367 Materials
21/12/2022	60332780	285.53 Grafton Merchanting GB	428367 Construction Works
21/12/2022	60332795	394.68 Grafton Merchanting GB	428367 Construction Works

14/12/2022	5040384	350 Hesters	407205 Professional Services
21/12/2022	5040447	420 Hesters	407205 Professional Services
21/12/2022	5040534	420 Hesters	407205 Professional Services
07/12/2022	5040051	2,063.00 Hoarding Disorders UK CIC	428825 Training Courses (Ex. Pet)
21/12/2022	5040354	2,808.00 Information by Design Ltd	421977 Professional Services
21/12/2022	5040260	355.98 Insight Direct (UK) Ltd	402300 Hardware Purchase & Rent
21/12/2022	5040352	356.93 Insight Direct (UK) Ltd	402300 Hardware Purchase & Rent
21/12/2022	5040175	11,700.00 Institute of Customer Services	406567 Training Courses (Ex. Pet)
14/12/2022	5040165	8,500.00 J & D Mobility Services Ltd	412556 Construction Works
07/12/2022	60332490	2,045.00 J & D Mobility Services Ltd	412556 Construction Works
07/12/2022	5040223	1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
07/12/2022	5040233	1,113.70 James Andrews Recruitment Solutions	426299 Agency & Temp
14/12/2022	5040345	675 James Andrews Recruitment Solutions	426299 Agency & Temp
23/12/2022	5040593	900 James Andrews Recruitment Solutions	426299 Agency & Temp
14/12/2022	5039457	40,706.70 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040264	2,233.67 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040265	8,703.70 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040266	3,322.03 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040267	3,348.05 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040269	10,506.77 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040433	5,000.00 Jeakins Weir	416875 Sub-contractor Payments
21/12/2022	5040535	3,794.24 Jeakins Weir	416875 Project External fees
21/12/2022	5039870	540 John OConner GM Ltd	428510 Sub-contractor Payments
21/12/2022	5039871	1,825.00 John OConner GM Ltd	428510 Pest Control Fees
21/12/2022	5039872	540 John OConner GM Ltd	428510 Sub-contractor Payments
07/12/2022	5039930	540 John OConner GM Ltd	428510 Pest Control Fees
21/12/2022	5040287	540 John OConner GM Ltd	428510 Pest Control Fees
21/12/2022	5040299	360 John OConner GM Ltd	428510 Pest Control Fees
21/12/2022	5040307	320 John OConner GM Ltd	428510 Pest Control Fees
07/12/2022	5040225	14,196.77 Jones Lang LaSalle	407607 Project External fees
21/12/2022	5040271	11,455.00 Jump Media Group Ltd	428662 Digital Work
21/12/2022	5040279	372.87 Just Ask Estate Services Ltd	427947 Building Cleaning
21/12/2022	5040280	1,191.90 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
21/12/2022	5040282	1,740.06 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
21/12/2022	5040288	54,886.17 Just Ask Estate Services Ltd	427947 Sub-contractor Payments
21/12/2022	5040321	794.37 Just Ask Estate Services Ltd	427947 Professional Services
21/12/2022	5040379	45,314.63 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040380	76,982.34 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040242	620 Low Carbon Exchange Ltd	427586 Sub-contractor Payments
21/12/2022	5040450	910 Low Carbon Exchange Ltd	427586 Sub-contractor Payments

07/12/2022	5040180	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040181	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040182	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040183	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040184	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040185	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040186	2,103.88	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040190	2,083.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040191	2,083.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040192	2,083.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040193	2,083.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040194	2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040195	2,083.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	8000834	671.92	Matrix SCM Ltd	427773	Agency & Temp
14/12/2022	8000835	653.76	Matrix SCM Ltd	427773	Agency & Temp
21/12/2022	8000836	544.8	Matrix SCM Ltd	427773	Agency & Temp
07/12/2022	5040169	64,290.00	Mobysoft Ltd	427557	Software Licences
07/12/2022	5040047	937.5	N I Y A A People Ltd	428054	Agency & Temp
21/12/2022	5040348	937.5	N I Y A A People Ltd	428054	Agency & Temp
21/12/2022	5040349	862.5	N I Y A A People Ltd	428054	Agency & Temp
21/12/2022	5040350	750	N I Y A A People Ltd	428054	Agency & Temp
14/12/2022	5040425	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
14/12/2022	5040426	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
14/12/2022	5040390	305.01	N Power Limited	401517	Electricity
21/12/2022	5040489	350,706.77	NCC (Pensions)	402840	Pension Deficit
07/12/2022	5039983	1,066.43	Norse Eastern Ltd	427992	Building Cleaning
07/12/2022	5039993	2,455.55	Norse Eastern Ltd	427992	Building Cleaning
07/12/2022	5040081	365	Northants Couriers & Removals Ltd	427792	Construction Works
07/12/2022	5040095	335	Northants Couriers & Removals Ltd	427792	Construction Works
07/12/2022	5040143	350	Northants Couriers & Removals Ltd	427792	Professional Services
21/12/2022	5040440	270	Northants Couriers & Removals Ltd	427792	Compensation Payments
21/12/2022	5040495	383	Northants Couriers & Removals Ltd	427792	Materials
07/12/2022	60332477	507.38	Orbisprotect	423005	Sub-contractor Payments
07/12/2022	60332482	1,260.77	Orbisprotect	423005	Sub-contractor Payments
07/12/2022	5040156	18,995.28	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040159	81,977.84	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040263	2,679.33	P S L Print Management Ltd	428509	Postages
21/12/2022	5040355	1,015.07	People Asset Management Limited	428751	Medical Expenses
13/12/2022	5040404	44,451.63	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
13/12/2022	5040406	511.35	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account

13/12/2022	5040407	4,208.79	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040424	366.24	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040089	6,990.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040060	5,043.56	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040078	1,085.58	R J Lift Services Ltd	428277	Lift Maintenance
23/12/2022	5040106	1,441.50	R J Lift Services Ltd	428277	Lift Maintenance
21/12/2022	5040312	2,891.20	R J Lift Services Ltd	428277	Programmed Repairs
07/12/2022	5040099	1,100.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
21/12/2022	5040196	545.26	R3 Polygon UK Ltd	427948	Construction Works
21/12/2022	5040364	408	R3 Polygon UK Ltd	427948	Programmed Repairs
21/12/2022	5040232	203,298.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
21/12/2022	5040284	15,675.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
21/12/2022	5040285	700	Ron Hull Demolition Ltd	428101	Project Sub Contractors
23/12/2022	5040528	7,366.89	S R Gill Builders Limited	427940	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040529	8,906.04	S R Gill Builders Limited	427940	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2022	5040530	15,566.96	S R Gill Builders Limited	427940	Short Term Creditors - Public Corporations and Trading Control Account
07/12/2022	5040049	3,929.46	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040452	1,890.12	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
14/12/2022	5040359	9,356.82	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
14/12/2022	5040360	4,162.13	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
14/12/2022	5040361	9,205.81	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
14/12/2022	5040362	8,368.06	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/12/2022	5040251	5,134.42	Shelton Development Services (SDS)	428351	Software Licences
21/12/2022	5040563	3,368.50	Soiltechnics Ltd	426309	Project External fees
21/12/2022	5040245	2,388.60	SoloProtect Ltd	427927	Software Licences
07/12/2022	5040234	317.97	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/12/2022	5040235	553.63	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/12/2022	5040261	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/12/2022	5040262	9,654.59	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/12/2022	5040518	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/12/2022	5040519	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/12/2022	5040520	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/12/2022	5040527	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/12/2022	5040542	646	Specialist Fleet Services Ltd	401944	Construction Works
23/12/2022	5040543	646	Specialist Fleet Services Ltd	401944	Construction Works
23/12/2022	5040544	408	Specialist Fleet Services Ltd	401944	Construction Works
23/12/2022	5040545	664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/12/2022	5040546	713	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/12/2022	5040547	682	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/12/2022	5040548	573.5	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

23/12/2022	5040549	408 Specialist Fleet Services Ltd	401944 Construction Works
23/12/2022	5040552	690 Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
23/12/2022	5040553	660 Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
23/12/2022	5040554	555 Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
23/12/2022	5040555	1,020.00 Specialist Fleet Services Ltd	401944 Construction Works
23/12/2022	5040556	1,020.00 Specialist Fleet Services Ltd	401944 Construction Works
23/12/2022	5040557	642.9 Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
07/12/2022	5040203	927 Starting Off	428021 Training Courses (Ex. Pet)
07/12/2022	5040252	5,742.00 Structural Fire Solutions Limited	428710 Project Sub Contractors
07/12/2022	5040220	1,965.12 Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
07/12/2022	5040221	3,395.42 Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
14/12/2022	5040327	525 TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
14/12/2022	5040387	267 TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
07/12/2022	5040202	5,900.00 Tompkins Robinson Surveyors Limited	428713 Project Sub Contractors
07/12/2022	5040222	500 Tozers LLP	427502 Legal Services
07/12/2022	5040313	5,573.50 Tozers LLP	427502 Legal Services
07/12/2022	5040314	1,127.50 Tozers LLP	427502 Legal Services
07/12/2022	5040315	764.5 Tozers LLP	427502 Legal Services
07/12/2022	5040316	2,329.00 Tozers LLP	427502 Legal Services
07/12/2022	5040329	304 Tozers LLP	427502 Legal Services
14/12/2022	5040335	333.5 Tozers LLP	427502 Legal Services
14/12/2022	5040336	417.5 Tozers LLP	427502 Legal Services
14/12/2022	5040337	1,516.00 Tozers LLP	427502 Legal Services
14/12/2022	5040338	350 Tozers LLP	427502 Legal Services
14/12/2022	5040339	388 Tozers LLP	427502 Legal Services
21/12/2022	5040415	994 Tozers LLP	427502 Legal Services
21/12/2022	5040416	350 Tozers LLP	427502 Professional Services
21/12/2022	5040532	357 Tozers LLP	427502 Legal Services
23/12/2022	5040596	700 Tozers LLP	427502 Legal Services
07/12/2022	5040161	1,169.10 Tunstall Telecom Ltd	402470 Furniture Equipment & Tools
07/12/2022	5040105	3,229.93 U K Fuels Ltd	428635 Vehicle Fuels
07/12/2022	5040137	2,783.91 U K Fuels Ltd	428635 Vehicle Fuels
21/12/2022	5040430	2,854.37 U K Fuels Ltd	428635 Vehicle Fuels
14/12/2022	5040432	3,577.77 U K Fuels Ltd	428635 Vehicle Fuels
21/12/2022	5040512	3,011.10 U K Fuels Ltd	428635 Vehicle Fuels
07/12/2022	5039969	395 U T Service and Maintenance Ltd	427642 Furniture Equipment & Tools
07/12/2022	5040054	300 U T Service and Maintenance Ltd	427642 Fire & Burglar Alarms
07/12/2022	5040056	255 U T Service and Maintenance Ltd	427642 Programmed Repairs
21/12/2022	5040283	795 U T Service and Maintenance Ltd	427642 Furniture Equipment & Tools
23/12/2022	5040243	450 Walker Beak Mason Ltd	428644 Professional Services
21/12/2022	5040494	4,200.00 Waterman Infrastructure & Environment Ltd	427850 Construction Works
21/12/2022	5040492	56,538.96 Wates Property Services Ltd	428623 Construction Works
21/12/2022	5040493	1,041,795.03 Wates Property Services Ltd	428623 Construction Works

07/12/2022

5040224

3,600.00 West Northamptonshire Council

428573 Project Construction Works