

**Northampton Partnership Homes - Expenditure Over £250 - October 2022**

| <b>Date</b> | <b>Transaction Number</b> | <b>Amount</b> | <b>Supplier Name</b>                                 | <b>Supplier ID</b> | <b>Expense Type</b>          |
|-------------|---------------------------|---------------|--|--------------------|------------------------------|
| 05/10/2022  | 5038660                   | £ 4,190.89    | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 05/10/2022  | 5038740                   | £ 1,190.00    | A Ainge & Sons                                       | 400065             | Project Construction Works   |
| 19/10/2022  | 5039014                   | £ 18,837.18   | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 05/10/2022  | 5039060                   | £ 30,911.02   | A Ainge & Sons                                       | 400065             | Construction Works           |
| 05/10/2022  | 5039069                   | -£ 30,911.02  | A Ainge & Sons                                       | 400065             | Construction Works           |
| 05/10/2022  | 5039070                   | £ 30,911.02   | A Ainge & Sons                                       | 400065             | Construction Works           |
| 05/10/2022  | 5039106                   | £ 320.00      | A Ainge & Sons                                       | 400065             | Professional Services        |
| 19/10/2022  | 5039113                   | £ 4,583.46    | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 19/10/2022  | 5039114                   | £ 3,254.59    | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 05/10/2022  | 5039120                   | £ 35,093.36   | A Ainge & Sons                                       | 400065             | Project Construction Works   |
| 05/10/2022  | 5039123                   | £ 10,940.10   | A Ainge & Sons                                       | 400065             | Project Construction Works   |
| 19/10/2022  | 5039181                   | £ 1,195.09    | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 12/10/2022  | 5039205                   | £ 1,088.82    | A Ainge & Sons                                       | 400065             | Project External fees        |
| 19/10/2022  | 5039206                   | £ 336.74      | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 19/10/2022  | 5039247                   | £ 707.19      | A Ainge & Sons                                       | 400065             | Sub-contractor Payments      |
| 19/10/2022  | 5039072                   | £ 2,760.10    | A C S Technology Group Ltd                           | 428286             | Hardware Purchase & Rent     |
| 19/10/2022  | 5039296                   | £ 3,436.96    | Anglian Water Business (National) Ltd                | 428010             | Water Charges                |
| 05/10/2022  | 5039084                   | £ 1,050.00    | Baily Garner LLP                                     | 416997             | Project Construction Works   |
| 05/10/2022  | 5039085                   | £ 700.00      | Baily Garner LLP                                     | 416997             | Project Construction Works   |
| 26/10/2022  | 5039126                   | £ 375.00      | Berrys   | 427430             | Professional Services        |
| 19/10/2022  | 5039128                   | £ 375.00      | Berrys   | 427430             | Professional Services        |
| 12/10/2022  | 5039225                   | £ 650.00      | Blueprint Building Services Solutions Ltd            | 426957             | Project External fees        |
| 12/10/2022  | 5039230                   | £ 800.00      | Blueprint Building Services Solutions Ltd            | 426957             | Project External fees        |
| 05/10/2022  | 5039115                   | £ 326.21      | Briggs & Forrester Building Services Maintenance Ltd | 411876             | Repair & Maint'Nce Buildings |
| 12/10/2022  | 5039226                   | £ 1,098.50    | Briggs & Forrester Building Services Maintenance Ltd | 411876             | Repair & Maint'Nce Buildings |
| 05/10/2022  | 5039187                   | £ 273.92      | British Gas Trading Ltd                              | 402110             | Project Utilities            |
| 05/10/2022  | 5039188                   | £ 355.04      | British Gas Trading Ltd                              | 402110             | Project Utilities            |
| 05/10/2022  | 5039190                   | £ 1,407.57    | British Gas Trading Ltd                              | 402110             | Project Utilities            |
| 05/10/2022  | 5039191                   | £ 1,429.04    | British Gas Trading Ltd                              | 402110             | Project Utilities            |
| 12/10/2022  | 60329478                  | £ 2,414.00    | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 12/10/2022  | 60329480                  | £ 2,945.00    | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 12/10/2022  | 60329481                  | £ 1,283.00    | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 12/10/2022  | 60329483                  | £ 360.00      | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 12/10/2022  | 60329484                  | £ 1,006.00    | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 12/10/2022  | 60329487                  | £ 450.00      | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 12/10/2022  | 60329488                  | £ 660.00      | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 19/10/2022  | 60329883                  | £ 3,140.00    | Bur-Jes Building & Maintenance - Mark Butter         | 403868             | Construction Works           |
| 19/10/2022  | 5039152                   | £ 385.00      | C R Systems Ltd                                      | 427993             | Professional Services        |
| 19/10/2022  | 5039125                   | £ 1,450.00    | C S 2 Limited  | 428094             | Project Sub Contractors      |
| 26/10/2022  | 5039232                   | £ 56,395.00   | Capita Business Services Ltd                         | 413661             | Software/Licence             |
| 12/10/2022  | 5039207                   | £ 813.35      | Carpet Supacentre                                    | 426972             | Construction Works           |

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| 19/10/2022 | 5039208 | £  | 363.76     | Carpet Supacentre            | 426972 | Sub-contractor Payments  |
| 12/10/2022 | 5039209 | £  | 520.61     | Carpet Supacentre            | 426972 | Construction Works   |
| 19/10/2022 | 5039375 | £  | 47,534.58  | Carpet Supacentre            | 426972 | Programmed Repairs   |
| 05/10/2022 | 5039058 | £  | 825.00     | Chimney & Canopy Systems Ltd | 428686 | Project Construction Works   |
| 05/10/2022 | 5039059 | £  | 825.00     | Chimney & Canopy Systems Ltd | 428686 | Project Construction Works   |
| 12/10/2022 | 5039172 | £  | 720.00     | Chris Evans                  | 427783 | Sub-contractor Payments  |
| 26/10/2022 | 5039326 | £  | 675.00     | Chris Evans                  | 427783 | Sub-contractor Payments  |
| 19/10/2022 | 5039081 | £  | 271.07     | Commercial Limited           | 420951 | Printing & Stationery  |
| 26/10/2022 | 5039448 | £  | 490.00     | Commsave Credit Union Ltd    | 428412 | Short Term Debtors - Employee Loans Payroll Control                    |
| 05/10/2022 | 5039040 | £  | 11,480.00  | Constellia Public Ltd        | 428657 | Project External fees  |
| 05/10/2022 | 5039080 | £  | 53,306.66  | Constellia Public Ltd        | 428657 | Project External fees  |
| 05/10/2022 | 5039082 | £  | 10,256.42  | Constellia Public Ltd        | 428657 | Project External fees  |
| 05/10/2022 | 5039099 | £  | 2,564.10   | Constellia Public Ltd        | 428657 | Project External fees  |
| 05/10/2022 | 5039100 | £  | 1,538.46   | Constellia Public Ltd        | 428657 | Project External fees  |
| 12/10/2022 | 5039210 | £  | 886.70     | Constellia Public Ltd        | 428657 | Project External fees  |
| 12/10/2022 | 5039211 | £  | 28,750.00  | Constellia Public Ltd        | 428657 | Project External fees  |
| 12/10/2022 | 5039235 | £  | 1,492.31   | Constellia Public Ltd        | 428657 | Project External fees  |
| 19/10/2022 | 5039349 | £  | 2,152.50   | Constellia Public Ltd        | 428657 | Project External fees  |
| 26/10/2022 | 5039499 | £  | 2,564.10   | Constellia Public Ltd        | 428657 | Project External fees  |
| 19/10/2022 | 5039140 | £  | 1,009.37   | Continental Landscapes Ltd   | 428024 | Grounds Maintenance  |
| 19/10/2022 | 5039141 | £  | 1,009.37   | Continental Landscapes Ltd   | 428024 | Grounds Maintenance  |
| 19/10/2022 | 5039148 | £  | 4,498.08   | David Whiting Solutions Ltd  | 427360 | Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5039111 | £  | 373.50     | Devonshires Solicitors       | 417347 | Legal Services   |
| 05/10/2022 | 5039164 | £  | 7,375.00   | Devonshires Solicitors       | 417347 | Legal Services   |
| 12/10/2022 | 5039224 | £  | 1,500.00   | Devonshires Solicitors       | 417347 | Legal Services   |
| 19/10/2022 | 5039345 | £  | 1,042.00   | Devonshires Solicitors       | 417347 | Legal Services   |
| 19/10/2022 | 5039346 | £  | 456.00     | Devonshires Solicitors       | 417347 | Legal Services   |
| 19/10/2022 | 5039347 | £  | 267.00     | Devonshires Solicitors       | 417347 | Legal Services   |
| 19/10/2022 | 5039348 | £  | 333.00     | Devonshires Solicitors       | 417347 | Legal Services   |
| 26/10/2022 | 5039575 | £  | 890.47     | Devonshires Solicitors       | 417347 | Legal Services   |
| 05/10/2022 | 5038919 | £  | 27,963.16  | Dodd Group (Midlands) Ltd    | 406528 | Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5038920 | £  | 26,613.73  | Dodd Group (Midlands) Ltd    | 406528 | Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5039033 | £  | 6,457.20   | EQUANS Regeneration Ltd      | 427456 | Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5039087 | £  | 61,721.77  | EQUANS Regeneration Ltd      | 427456 | Sub-contractor Payments  |
| 05/10/2022 | 5039088 | -£ | 61,721.77  | EQUANS Regeneration Ltd      | 427456 | Sub-contractor Payments  |
| 05/10/2022 | 5039121 | £  | 329,086.19 | EQUANS Regeneration Ltd      | 427456 | Project Construction Works   |
| 05/10/2022 | 5039138 | £  | 65,330.11  | EQUANS Regeneration Ltd      | 427456 | Project Construction Works   |
| 12/10/2022 | 5039186 | £  | 103,521.86 | EQUANS Regeneration Ltd      | 427456 | Short Term Creditors - Public Corporations and Trading Control Account |
| 12/10/2022 | 5039292 | -£ | 61,721.77  | EQUANS Regeneration Ltd      | 427456 | Sub-contractor Payments  |
| 12/10/2022 | 5039293 | £  | 61,721.77  | EQUANS Regeneration Ltd      | 427456 | Sub-contractor Payments  |
| 19/10/2022 | 5039332 | £  | 445,659.32 | EQUANS Regeneration Ltd      | 427456 | Construction Works   |
| 19/10/2022 | 5039351 | £  | 561,393.10 | EQUANS Regeneration Ltd      | 427456 | Construction Works   |
| 26/10/2022 | 5039398 | £  | 89,679.39  | EQUANS Regeneration Ltd      | 427456 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039478 | £  | 23,190.01  | EQUANS Regeneration Ltd      | 427456 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039501 | £  | 1,947.52   | EQUANS Regeneration Ltd      | 427456 | Construction Works   |

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| 26/10/2022 | 5039509  | £ | 1,046.66  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 12/10/2022 | 60329489 | £ | 264.95    | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 12/10/2022 | 60329490 | £ | 6,420.17  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 12/10/2022 | 60329491 | £ | 2,158.35  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 12/10/2022 | 60329492 | £ | 4,513.28  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 19/10/2022 | 60329880 | £ | 20,305.04 | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 19/10/2022 | 60329881 | £ | 4,171.20  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 19/10/2022 | 60329885 | £ | 1,782.97  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 19/10/2022 | 60329886 | £ | 2,564.80  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 19/10/2022 | 60329887 | £ | 12,431.23 | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 26/10/2022 | 60330030 | £ | 608.48    | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 26/10/2022 | 60330031 | £ | 2,414.64  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 26/10/2022 | 60330032 | £ | 5,448.61  | EQUANS Regeneration Ltd                      | 427456 | Construction Works   |
| 26/10/2022 | 60330033 | £ | 500.00    | EQUANS Regeneration Ltd                      | 427456 | Responsive Repairs   |
| 19/10/2022 | 5039079  | £ | 787.45    | F Bamford Engineering Ltd                    | 427772 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039466  | £ | 755.83    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039467  | £ | 755.83    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039469  | £ | 764.67    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039470  | £ | 764.67    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039474  | £ | 971.43    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039475  | £ | 971.43    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039490  | £ | 909.59    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039491  | £ | 909.59    | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039493  | £ | 1,020.87  | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039494  | £ | 1,020.87  | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039496  | £ | 1,033.28  | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 26/10/2022 | 5039497  | £ | 1,033.28  | Fifield Glyn Limited                         | 428801 | Professional Services  |
| 19/10/2022 | 5039215  | £ | 1,055.00  | Focal Point Training and Consultancy Limited | 428002 | Training Courses (Ex. Pet)   |
| 12/10/2022 | 5039263  | £ | 4,782.93  | G M Lawrence Electrical Ltd                  | 423070 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039433  | £ | 512.00    | G M Lawrence Electrical Ltd                  | 423070 | Repair & Maint'Nce Buildings   |
| 26/10/2022 | 5039553  | £ | 719.00    | G M Lawrence Electrical Ltd                  | 423070 | Repair & Maint'Nce Buildings   |
| 26/10/2022 | 5039255  | £ | 4,885.00  | Geo-Integrity Ltd                            | 428459 | Project External fees  |
| 12/10/2022 | 5039278  | £ | 440.00    | Goodfellows Builders Ltd                     | 424603 | Repair & Maint'Nce Buildings   |
| 19/10/2022 | 5039397  | £ | 2,342.00  | Goodfellows Builders Ltd                     | 424603 | Project Construction Works   |
| 19/10/2022 | 5039051  | £ | 14,807.92 | Grafield Construction Ltd                    | 428467 | Sub-contractor Payments  |
| 19/10/2022 | 5039179  | £ | 3,070.64  | Grafield Construction Ltd                    | 428467 | Sub-contractor Payments  |
| 19/10/2022 | 5039251  | £ | 4,845.00  | Grafield Construction Ltd                    | 428467 | Sub-contractor Payments  |
| 19/10/2022 | 5039252  | £ | 13,205.65 | Grafield Construction Ltd                    | 428467 | Sub-contractor Payments  |
| 19/10/2022 | 5039253  | £ | 4,102.18  | Grafield Construction Ltd                    | 428467 | Sub-contractor Payments  |
| 19/10/2022 | 5039306  | £ | 7,360.00  | Grafield Construction Ltd                    | 428467 | Sub-contractor Payments  |
| 12/10/2022 | 5039265  | £ | 254.00    | Grafton Merchanting GB                       | 428367 | Contract Hire Vehicle &Plant   |
| 12/10/2022 | 5039267  | £ | 987.49    | Grafton Merchanting GB                       | 428367 | Contract Hire Vehicle &Plant   |
| 19/10/2022 | 5039270  | £ | 1,106.39  | Grafton Merchanting GB                       | 428367 | Contract Hire Vehicle &Plant   |
| 26/10/2022 | 5039511  | £ | 5,174.83  | Grafton Merchanting GB                       | 428367 | Materials  |
| 26/10/2022 | 5039512  | £ | 958.57    | Grafton Merchanting GB                       | 428367 | Materials  |

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| 26/10/2022 | 5039513  | -£ | 5,529.08 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039514  | £  | 2,269.99 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039516  | £  | 307.40   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039517  | £  | 1,123.74 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039518  | £  | 424.00   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039519  | £  | 270.63   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039522  | £  | 271.95   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039581  | £  | 257.64   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039582  | £  | 262.97   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039583  | £  | 740.10   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039590  | £  | 2,039.62 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039592  | -£ | 1,172.50 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039593  | -£ | 1,688.00 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039594  | -£ | 835.00   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039595  | -£ | 3,340.00 | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039596  | -£ | 835.00   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 5039598  | -£ | 642.95   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328197 | £  | 741.79   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328223 | £  | 328.14   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328234 | £  | 448.05   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328235 | £  | 300.96   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328247 | £  | 580.85   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328250 | £  | 256.60   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328261 | £  | 448.85   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328270 | £  | 308.38   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328278 | £  | 454.40   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328290 | £  | 300.96   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328305 | £  | 731.50   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328367 | £  | 340.51   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328409 | £  | 311.20   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328426 | £  | 916.22   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328453 | £  | 317.51   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328455 | £  | 523.31   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328457 | £  | 365.21   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328463 | £  | 266.77   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328466 | £  | 485.52   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328472 | £  | 322.43   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328485 | £  | 277.89   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328486 | £  | 319.38   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328489 | £  | 363.04   | Grafton Merchanti | GB | 428367 | Materials |
| 05/10/2022 | 60328495 | £  | 321.92   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328556 | £  | 775.17   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328575 | £  | 5,370.25 | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328576 | £  | 362.94   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328621 | £  | 270.79   | Grafton Merchanti | GB | 428367 | Materials |

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| 12/10/2022 | 60328689 | £ | 288.02   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328691 | £ | 3,452.53 | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328693 | £ | 419.91   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328711 | £ | 365.21   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328718 | £ | 430.44   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328723 | £ | 396.78   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328733 | £ | 460.33   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328779 | £ | 475.03   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328781 | £ | 496.12   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328785 | £ | 300.96   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328789 | £ | 252.54   | Grafton Merchanti | GB | 428367 | Materials |
| 12/10/2022 | 60328814 | £ | 648.43   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328828 | £ | 275.32   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328845 | £ | 312.12   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328867 | £ | 254.80   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328876 | £ | 377.71   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328879 | £ | 354.65   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328886 | £ | 341.80   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328898 | £ | 251.40   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328909 | £ | 308.29   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328935 | £ | 379.10   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328940 | £ | 289.06   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328960 | £ | 522.80   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328979 | £ | 292.07   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328986 | £ | 319.99   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60328999 | £ | 1,004.98 | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329007 | £ | 578.67   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329033 | £ | 354.65   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329038 | £ | 1,055.30 | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329061 | £ | 342.28   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329062 | £ | 296.06   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329063 | £ | 264.97   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329073 | £ | 287.90   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329088 | £ | 262.25   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329089 | £ | 357.29   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329110 | £ | 365.75   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329113 | £ | 300.96   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329118 | £ | 288.41   | Grafton Merchanti | GB | 428367 | Materials |
| 19/10/2022 | 60329121 | £ | 297.95   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 60329123 | £ | 633.33   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 60329128 | £ | 484.20   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 60329274 | £ | 318.87   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 60329290 | £ | 583.43   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 60329322 | £ | 254.06   | Grafton Merchanti | GB | 428367 | Materials |
| 26/10/2022 | 60329357 | £ | 969.80   | Grafton Merchanti | GB | 428367 | Materials |

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| 26/10/2022 | 60329358 | £ | 422.66    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329362 | £ | 541.95    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329367 | £ | 832.45    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329369 | £ | 784.10    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329375 | £ | 300.96    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329389 | £ | 423.07    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329408 | £ | 419.69    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329410 | £ | 805.82    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329425 | £ | 305.72    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329431 | £ | 376.53    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329443 | £ | 300.96    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329444 | £ | 383.48    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 60329473 | £ | 271.91    | Grafton Merchating GB               | 428367 | Materials  |
| 26/10/2022 | 5039487  | £ | 420.00    | Hesters                             | 407205 | Professional Services  |
| 19/10/2022 | 5039101  | £ | 3,000.00  | HQN Ltd                             | 404917 | Organ'al Subscriptions   |
| 12/10/2022 | 5039017  | £ | 2,943.92  | Insight Direct (Uk) Ltd             | 402300 | Hardware Purchase & Rent   |
| 26/10/2022 | 5039229  | £ | 264.95    | Insight Direct (Uk) Ltd             | 402300 | Hardware Purchase & Rent   |
| 05/10/2022 | 5039012  | £ | 672.00    | J & B Green Energy Ltd              | 416420 | Repair & Maint'Nce Buildings   |
| 12/10/2022 | 60329474 | £ | 500.00    | J & D Mobility Services Ltd         | 412556 | Construction Works   |
| 19/10/2022 | 60329882 | £ | 985.00    | J & D Mobility Services Ltd         | 412556 | Construction Works   |
| 26/10/2022 | 60330035 | £ | 1,025.00  | J & D Mobility Services Ltd         | 412556 | Construction Works   |
| 26/10/2022 | 5039479  | £ | 480.00    | J & S Potter Ltd                    | 400756 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039480  | £ | 760.00    | J & S Potter Ltd                    | 400756 | Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5039129  | £ | 887.95    | James Andrews Recruitment Solutions | 426299 | Agency & Temp  |
| 05/10/2022 | 5039130  | £ | 887.95    | James Andrews Recruitment Solutions | 426299 | Agency & Temp  |
| 19/10/2022 | 5039377  | £ | 1,113.70  | James Andrews Recruitment Solutions | 426299 | Agency & Temp  |
| 19/10/2022 | 5039378  | £ | 1,113.70  | James Andrews Recruitment Solutions | 426299 | Agency & Temp  |
| 19/10/2022 | 5039379  | £ | 1,095.00  | James Andrews Recruitment Solutions | 426299 | Agency & Temp  |
| 26/10/2022 | 5039431  | £ | 1,110.00  | James Andrews Recruitment Solutions | 426299 | Agency & Temp  |
| 26/10/2022 | 5038811  | £ | 5,437.41  | Jeakins Weir                        | 416875 | Short Term Creditors - Public Corporations and Trading Control Account |
| 12/10/2022 | 5039276  | £ | 5,000.00  | Jeakins Weir                        | 416875 | Sub-contractor Payments  |
| 26/10/2022 | 5039455  | £ | 14,088.94 | Jeakins Weir                        | 416875 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039456  | £ | 11,215.24 | Jeakins Weir                        | 416875 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039458  | £ | 23,470.36 | Jeakins Weir                        | 416875 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039459  | £ | 13,775.44 | Jeakins Weir                        | 416875 | Short Term Creditors - Public Corporations and Trading Control Account |
| 12/10/2022 | 5037899  | £ | 360.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 05/10/2022 | 5038282  | £ | 360.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 05/10/2022 | 5038787  | £ | 290.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5039281  | £ | 352.49    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5039284  | £ | 290.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5039287  | £ | 290.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5039288  | £ | 3,328.00  | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5039339  | £ | 290.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5039342  | £ | 280.00    | John OConner GM Ltd                 | 428510 | Pest Control Fees  |
| 19/10/2022 | 5038760  | £ | 372.87    | Just Ask Estate Services Ltd        | 427947 | Sub-contractor Payments  |

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| 26/10/2022 | 5039154 | £  | 372.87    | Just Ask Estate Services Ltd                | 427947 | Building Cleaning  |
| 19/10/2022 | 5039156 | £  | 1,191.90  | Just Ask Estate Services Ltd                | 427947 | Cleaning & Rubbish Removal   |
| 19/10/2022 | 5039157 | £  | 1,740.06  | Just Ask Estate Services Ltd                | 427947 | Cleaning & Rubbish Removal   |
| 26/10/2022 | 5039199 | £  | 54,886.17 | Just Ask Estate Services Ltd                | 427947 | Sub-contractor Payments  |
| 26/10/2022 | 5039542 | £  | 16,314.19 | Kent County Council                         | 417234 | Short Term Creditors - Public Corporations and Trading Control Account |
| 19/10/2022 | 5039030 | £  | 5,756.30  | M H R                                       | 428035 | Professional Services  |
| 19/10/2022 | 5039061 | £  | 9,334.10  | M3 Housing Ltd                              | 403440 | Sub-contractor Payments  |
| 26/10/2022 | 5039352 | £  | 2,976.86  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039353 | £  | 2,103.88  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039405 | £  | 2,103.88  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039407 | £  | 2,642.38  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039408 | £  | 2,100.62  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039409 | £  | 2,100.74  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039410 | £  | 2,083.23  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039411 | £  | 2,083.23  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039412 | £  | 2,083.23  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039413 | £  | 2,103.88  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039414 | £  | 2,083.23  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039415 | £  | 2,100.74  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039416 | £  | 2,083.23  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039417 | £  | 2,988.22  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039418 | £  | 2,103.88  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039419 | £  | 2,103.88  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039420 | £  | 2,103.88  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039502 | £  | 2,434.62  | Matrix Architectural Ironmongery & Hardware | 401389 | Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039503 | £  | 2,434.00  | Matrix Architectural Ironmongery & Hardware | 401389 | Construction Works   |
| 26/10/2022 | 5039504 | -£ | 2,434.00  | Matrix Architectural Ironmongery & Hardware | 401389 | Construction Works   |
| 05/10/2022 | 8000825 | £  | 1,104.11  | Matrix SCM Ltd                              | 427773 | Agency & Temp  |
| 12/10/2022 | 8000826 | £  | 2,547.49  | Matrix SCM Ltd                              | 427773 | Agency & Temp  |
| 19/10/2022 | 8000827 | £  | 1,474.66  | Matrix SCM Ltd                              | 427773 | Agency & Temp  |
| 26/10/2022 | 8000828 | £  | 881.84    | Matrix SCM Ltd                              | 427773 | Agency & Temp  |
| 19/10/2022 | 5039131 | £  | 7,210.00  | Mazars LLP                                  | 428117 | External Audit Fees  |
| 19/10/2022 | 5039127 | £  | 450.00    | Michelle Hounslow C B T Therapist           | 428581 | Medical Expenses   |
| 12/10/2022 | 5039213 | £  | 35,405.80 | MOLA Museum of London Archaeology           | 423997 | Project External fees  |
| 26/10/2022 | 5039554 | £  | 3,600.00  | Moulton College                             | 400642 | Training Courses (Ex. Pet)   |
| 05/10/2022 | 5038886 | £  | 937.50    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 05/10/2022 | 5038887 | £  | 762.50    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 05/10/2022 | 5038899 | £  | 900.00    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 12/10/2022 | 5039015 | £  | 962.50    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 12/10/2022 | 5039016 | £  | 912.50    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 12/10/2022 | 5039077 | £  | 1,125.00  | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 19/10/2022 | 5039200 | £  | 750.00    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 19/10/2022 | 5039201 | £  | 750.00    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 19/10/2022 | 5039202 | £  | 750.00    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |
| 19/10/2022 | 5039203 | £  | 845.00    | N I Y A A People Ltd                        | 428054 | Agency & Temp  |

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| 26/10/2022 | 5039312  | £ | 962.50     | N I Y A A People Ltd                     | 428054 Agency & Temp  |
| 26/10/2022 | 5039313  | £ | 937.50     | N I Y A A People Ltd                     | 428054 Agency & Temp  |
| 26/10/2022 | 5039314  | £ | 937.50     | N I Y A A People Ltd                     | 428054 Agency & Temp  |
| 26/10/2022 | 5039333  | £ | 900.00     | N I Y A A People Ltd                     | 428054 Agency & Temp  |
| 05/10/2022 | 5038901  | £ | 1,066.43   | Norse Eastern Ltd                        | 427992 Building Cleaning  |
| 05/10/2022 | 5038902  | £ | 2,455.55   | Norse Eastern Ltd                        | 427992 Building Cleaning  |
| 12/10/2022 | 5039223  | £ | 574.00     | Northampton Borough Council              | 404161 Compensation Payments  |
| 05/10/2022 | 5039103  | £ | 350.00     | Northants Couriers & Removals Ltd        | 427792 Construction Works   |
| 05/10/2022 | 5039104  | £ | 260.00     | Northants Couriers & Removals Ltd        | 427792 Construction Works   |
| 05/10/2022 | 5039118  | £ | 325.00     | Northants Couriers & Removals Ltd        | 427792 Construction Works   |
| 12/10/2022 | 5039167  | £ | 377.00     | Northants Couriers & Removals Ltd        | 427792 Programmed Repairs   |
| 26/10/2022 | 5039428  | £ | 487.50     | Northants Couriers & Removals Ltd        | 427792 Construction Works   |
| 05/10/2022 | 5038866  | £ | 87,978.20  | P H Jones Ltd                            | 400528 Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5038918  | £ | 18,222.32  | P H Jones Ltd                            | 400528 Short Term Creditors - Public Corporations and Trading Control Account |
| 19/10/2022 | 5039105  | £ | 82,229.22  | P H Jones Ltd                            | 400528 Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039185  | £ | 16,946.90  | P H Jones Ltd                            | 400528 Short Term Creditors - Public Corporations and Trading Control Account |
| 19/10/2022 | 5039243  | £ | 539.79     | P S L Print Management Ltd               | 428509 Postages   |
| 19/10/2022 | 5039244  | £ | 2,915.06   | P S L Print Management Ltd               | 428509 Postages   |
| 19/10/2022 | 5039220  | £ | 489.84     | People Asset Management Limited          | 428751 Medical Expenses   |
| 19/10/2022 | 5039158  | £ | 3,876.28   | Plumb-Line Contracting Ltd               | 400750 Sub-contractor Payments  |
| 26/10/2022 | 5039543  | £ | 24,444.31  | Plumb-Line Contracting Ltd               | 400750 Short Term Creditors - Public Corporations and Trading Control Account |
| 19/10/2022 | 5039310  | £ | 1,119.09   | Posturite Ltd                            | 427384 HSBC NPH Current Account   |
| 19/10/2022 | 60329884 | £ | 1,540.00   | Premier Mobility                         | 408148 Construction Works   |
| 26/10/2022 | 60330235 | £ | 2,239.00   | Premier Mobility                         | 408148 Construction Works   |
| 26/10/2022 | 5039460  | £ | 3,631.82   | Pride Management Client Account          | 428554 Professional Services  |
| 19/10/2022 | 5039083  | £ | 1,600.00   | R S M Risk Advisory Services LLP         | 427382 Internal Audit Fees  |
| 12/10/2022 | 5039163  | £ | 350.00     | Raybell & Sons Skip Hire & Recycling Ltd | 400781 Construction Works   |
| 12/10/2022 | 5039165  | £ | 304.00     | Raybell & Sons Skip Hire & Recycling Ltd | 400781 Construction Works   |
| 12/10/2022 | 5039168  | £ | 350.00     | Raybell & Sons Skip Hire & Recycling Ltd | 400781 Construction Works   |
| 12/10/2022 | 5039176  | £ | 512.00     | Raybell & Sons Skip Hire & Recycling Ltd | 400781 Cleaning & Rubbish Removal   |
| 26/10/2022 | 5039437  | £ | 275.20     | Raybell & Sons Skip Hire & Recycling Ltd | 400781 Construction Works   |
| 26/10/2022 | 5039440  | £ | 350.00     | Raybell & Sons Skip Hire & Recycling Ltd | 400781 Construction Works   |
| 26/10/2022 | 5039434  | £ | 1,875.00   | Raybell & Sons Surfacing Ltd             | 420128 Repair & Maint'Nce Buildings   |
| 19/10/2022 | 5039075  | £ | 317,483.25 | Ron Hull Demolition Ltd                  | 428101 Project Sub Contractors  |
| 05/10/2022 | 5038849  | £ | 5,200.00   | S G S United Kingdom Limited             | 426453 Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5038850  | £ | 615.00     | S G S United Kingdom Limited             | 426453 Short Term Creditors - Public Corporations and Trading Control Account |
| 12/10/2022 | 5039026  | £ | 5,230.00   | S G S United Kingdom Limited             | 426453 Short Term Creditors - Public Corporations and Trading Control Account |
| 12/10/2022 | 5038953  | £ | 864.22     | S R Gill Builders Limited                | 427940 Sub-contractor Payments  |
| 26/10/2022 | 5039481  | £ | 4,531.10   | Semilong Services Ltd                    | 405773 Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039482  | £ | 2,397.45   | Semilong Services Ltd                    | 405773 Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039483  | £ | 13,778.68  | Semilong Services Ltd                    | 405773 Short Term Creditors - Public Corporations and Trading Control Account |
| 26/10/2022 | 5039484  | £ | 13,397.24  | Semilong Services Ltd                    | 405773 Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5038927  | £ | 2,760.00   | Shelton Development Services (SDS)       | 428351 Training Courses (Ex. Pet)   |
| 19/10/2022 | 5039180  | £ | 2,388.60   | SoloProtect Ltd                          | 427927 Software Licences  |
| 12/10/2022 | 5039239  | £ | 33,445.74  | Southern Electric                        | 402992 Short Term Creditors - Public Corporations and Trading Control Account |



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| 12/10/2022 | 5039240 | £ | 22,177.78 | Southern Electric                 | 402992 | Short Term Creditors - Public Corporations and Trading Control Account |
| 05/10/2022 | 5038945 | £ | 255.15    | Specialist Fleet Services Ltd     | 401944 | Vehicle Repair & Maintenance   |
| 12/10/2022 | 5038995 | £ | 664.33    | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 12/10/2022 | 5038996 | £ | 713.00    | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 12/10/2022 | 5038997 | £ | 682.00    | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 05/10/2022 | 5039109 | £ | 478.41    | Specialist Fleet Services Ltd     | 401944 | Vehicle Repair & Maintenance   |
| 12/10/2022 | 5039149 | £ | 3,874.00  | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 12/10/2022 | 5039150 | £ | 7,829.56  | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 12/10/2022 | 5039151 | £ | 9,654.59  | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 26/10/2022 | 5039382 | £ | 454.65    | Specialist Fleet Services Ltd     | 401944 | Vehicle Repair & Maintenance   |
| 26/10/2022 | 5039383 | £ | 791.41    | Specialist Fleet Services Ltd     | 401944 | Vehicle Repair & Maintenance   |
| 26/10/2022 | 5039424 | £ | 381.74    | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 26/10/2022 | 5039425 | £ | 2,061.96  | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 26/10/2022 | 5039426 | £ | 1,218.45  | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 26/10/2022 | 5039427 | £ | 836.21    | Specialist Fleet Services Ltd     | 401944 | Contract Hire Vehicle &Plant   |
| 26/10/2022 | 5038487 | £ | 11,939.00 | Steffco Ltd ta Resource           | 427679 | Publications   |
| 19/10/2022 | 5039162 | £ | 284.38    | Stradia Ltd                       | 427681 | Professional Services  |
| 05/10/2022 | 5039122 | £ | 6,625.00  | Structural Fire Solutions Limited | 428710 | Project Sub Contractors  |
| 19/10/2022 | 5039234 | £ | 6,200.66  | Suez R & R UK Ltd                 | 428001 | Cleaning & Rubbish Removal   |
| 19/10/2022 | 5039334 | £ | 1,639.56  | Suez R & R UK Ltd                 | 428001 | Cleaning & Rubbish Removal   |
| 19/10/2022 | 5039335 | £ | 1,122.10  | Suez R & R UK Ltd                 | 428001 | Cleaning & Rubbish Removal   |
| 12/10/2022 | 5039246 | £ | 1,875.00  | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039271 | £ | 550.00    | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039272 | £ | 923.50    | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039273 | £ | 2,324.00  | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039274 | £ | 958.84    | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039275 | £ | 736.50    | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039289 | £ | 1,355.00  | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039290 | £ | 710.00    | Tozers LLP                        | 427502 | Legal Services   |
| 12/10/2022 | 5039291 | £ | 677.50    | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039318 | £ | 350.00    | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039319 | £ | 632.50    | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039320 | £ | 1,209.00  | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039321 | £ | 802.50    | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039323 | £ | 2,728.50  | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039324 | £ | 392.50    | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039325 | £ | 324.50    | Tozers LLP                        | 427502 | Legal Services   |
| 19/10/2022 | 5039328 | £ | 634.50    | Tozers LLP                        | 427502 | Legal Services   |
| 26/10/2022 | 5039471 | £ | 2,401.50  | Tozers LLP                        | 427502 | Legal Services   |
| 05/10/2022 | 5038986 | £ | 2,516.32  | U K Fuels Ltd                     | 428635 | Vehicle Fuels  |
| 12/10/2022 | 5039076 | £ | 2,567.60  | U K Fuels Ltd                     | 428635 | Vehicle Fuels  |
| 19/10/2022 | 5039197 | £ | 1,923.88  | U K Fuels Ltd                     | 428635 | Vehicle Fuels  |
| 26/10/2022 | 5039233 | £ | 2,416.50  | U K Fuels Ltd                     | 428635 | Vehicle Fuels  |
| 05/10/2022 | 5038908 | £ | 1,706.10  | U T Service and Maintenance Ltd   | 427642 | Repair & Maint'Nce Buildings   |
| 12/10/2022 | 5039280 | £ | 34,429.81 | Wates Property Services Ltd       | 428623 | Construction Works   |

|            |         |              |                                      |        |                              |
|------------|---------|--------------|--------------------------------------|--------|------------------------------|
| 19/10/2022 | 5039302 | £ 450,548.11 | Wates Property Services Ltd          | 428623 | Construction Works           |
| 26/10/2022 | 5039403 | £ 793.33     | Wellington Waterloo Ltd t/a Park Inn | 408191 | Conferences Costs            |
| 19/10/2022 | 5039317 | £ 67,582.66  | West Northamptonshire Council        | 428573 | Recharge From Other Services |