

Date	Transaction Num	Amount	Supplier Name	Supplier ID	Expense Type
02/11/2022	5039608	6,422.00	A Ainge & Sons		400065 Professional Services
16/11/2022	5039627	17,679.67	A Ainge & Sons		400065 Sub-contractor Payments
02/11/2022	5039676	39,149.86	A Ainge & Sons		400065 Project Construction Works
02/11/2022	5039687	1,875.00	A Ainge & Sons		400065 Repair & Maint'Nce Buildings
09/11/2022	5039808	60,330.59	A Ainge & Sons		400065 Project Construction Works
30/11/2022	5039814	4,896.00	A Ainge & Sons		400065 Project Construction Works
16/11/2022	5039861	4,326.39	A Ainge & Sons		400065 Project Construction Works
16/11/2022	5039863	20,959.55	A Ainge & Sons		400065 Short Term Creditors - Public Corporations and Trading Control Account
16/11/2022	5039864	14,591.39	A Ainge & Sons		400065 Short Term Creditors - Public Corporations and Trading Control Account
16/11/2022	5039865	7,585.15	A Ainge & Sons		400065 Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039965	11,328.09	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5039971	4,950.00	A Ainge & Sons		400065 Project Sub Contractors
23/11/2022	5039986	950	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5039987	950	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5039988	950	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5039989	1,417.04	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5039990	1,767.32	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5040029	487.97	A Ainge & Sons		400065 Sub-contractor Payments
30/11/2022	5040030	4,344.66	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5040031	273	A Ainge & Sons		400065 Sub-contractor Payments
23/11/2022	5040032	513.63	A Ainge & Sons		400065 Sub-contractor Payments
30/11/2022	5040053	750	A Ainge & Sons		400065 Project Construction Works
30/11/2022	5040090	21,199.38	A Ainge & Sons		400065 Project Construction Works
30/11/2022	5040139	2,480.00	A Ainge & Sons		400065 Project Sub Contractors
09/11/2022	5039752	325	Abington Roofing Ltd		400049 Repair & Maint'Nce Buildings
09/11/2022	5039703	720	Access Independent Ltd		428702 Programmed Repairs
30/11/2022	5040172	6,771.13	Acorn Analytical Services		425452 Short Term Creditors - Public Corporations and Trading Control Account
09/11/2022	5039819	2,674.25	Anglian Water Business (National) Ltd		428010 Water Charges
30/11/2022	5040151	5,502.08	Anglian Water Business (National) Ltd		428010 Project Utilities
30/11/2022	5040198	3,274.39	Anglian Water Business (National) Ltd		428010 Water Charges
09/11/2022	5039822	603.64	Anglian Water Ltd		400091 Water Charges
23/11/2022	5039714	3,000.00	Architectural & Planning Ltd		428709 Project External fees
23/11/2022	5039855	2,491.00	Ark Consultancy Ltd		428155 Professional Services
09/11/2022	5039374	375	Berrys		427430 Professional Services
30/11/2022	5039929	375	Berrys		427430 Professional Services
30/11/2022	5040108	320.85	Briggs & Forrester Building Services Maintenance Ltd		411876 Repair & Maint'Nce Buildings
09/11/2022	5039813	2,004.48	British Gas Trading Ltd		402110 Project Utilities
30/11/2022	5040150	316.11	British Gas Trading Ltd		402110 Project Utilities
16/11/2022	5039850	14,980.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Project Construction Works
02/11/2022	60330622	270	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/11/2022	60330625	1,835.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
09/11/2022	60330934	2,314.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works

09/11/2022	60330935	1,290.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/11/2022	60330936	2,753.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
30/11/2022	60332043	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
30/11/2022	60332044	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
30/11/2022	60332047	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
30/11/2022	60332051	1,170.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/11/2022	5039432	526.08	Carpet Supacentre	426972	Sub-contractor Payments
09/11/2022	5039706	943.35	Carpet Supacentre	426972	Construction Works
16/11/2022	5039840	1,102.84	Carpet Supacentre	426972	Repair & Maint'Nce Buildings
16/11/2022	5039901	518.26	Carpet Supacentre	426972	Sub-contractor Payments
23/11/2022	5039949	425.77	Carpet Supacentre	426972	Repair & Maint'Nce Buildings
30/11/2022	5040036	1,290.03	Carpet Supacentre	426972	Construction Works
30/11/2022	5039791	630	Chris Evans	427783	Sub-contractor Payments
23/11/2022	5039815	720	Chris Evans	427783	Sub-contractor Payments
16/11/2022	5039680	844	Cirrus Research PLC	427832	Furniture Equipment & Tools
23/11/2022	5040005	490	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
09/11/2022	5039707	53,778.46	Constellia Public Ltd	428657	Project External fees
09/11/2022	5039708	14,675.13	Constellia Public Ltd	428657	Project External fees
09/11/2022	5039709	3,000.00	Constellia Public Ltd	428657	Project External fees
09/11/2022	5039710	10,000.00	Constellia Public Ltd	428657	Project External fees
09/11/2022	5039711	5,625.00	Constellia Public Ltd	428657	Project External fees
09/11/2022	5039734	886.7	Constellia Public Ltd	428657	Project External fees
30/11/2022	5040103	3,659.25	Constellia Public Ltd	428657	Project Construction Works
30/11/2022	5040107	5,842.50	Constellia Public Ltd	428657	Project Construction Works
30/11/2022	5040200	5,842.50	Constellia Public Ltd	428657	Project External fees
16/11/2022	5039545	936	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039546	312	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039639	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039649	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039652	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039654	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039655	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
02/11/2022	5039679	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
30/11/2022	5039716	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
30/11/2022	5039718	1,009.37	Continental Landscapes Ltd	428024	Grounds Maintenance
23/11/2022	5039727	14,662.50	Continental Landscapes Ltd	428024	Programmed Repairs
23/11/2022	5039771	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
30/11/2022	5040091	1,287.00	Continental Landscapes Ltd	428024	Grounds Maintenance
09/11/2022	5039541	9,225.73	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040092	350	David Smith Associates (Partnership)	400851	Programmed Repairs
30/11/2022	5040093	600	David Smith Associates (Partnership)	400851	Programmed Repairs
02/11/2022	60330619	475	David Smith Associates (Partnership)	400851	Construction Works
30/11/2022	60332038	1,130.00	David Smith Associates (Partnership)	400851	Construction Works

30/11/2022	60332040	1,325.00	David Smith Associates (Partnership)	400851	Construction Works
30/11/2022	60332041	750	David Smith Associates (Partnership)	400851	Construction Works
23/11/2022	5039724	6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
23/11/2022	5039725	9,311.52	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040173	17,918.39	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040199	6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
09/11/2022	5039732	838	Devonshires Solicitors	417347	Legal Services
09/11/2022	5039733	887	Devonshires Solicitors	417347	Legal Services
16/11/2022	5039918	8,750.00	Devonshires Solicitors	417347	Legal Services
23/11/2022	5039972	390	Devonshires Solicitors	417347	Legal Services
23/11/2022	5039977	1,038.00	Devonshires Solicitors	417347	Legal Services
23/11/2022	5039982	473	Devonshires Solicitors	417347	Legal Services
16/11/2022	5039558	30,094.52	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
16/11/2022	5039559	29,245.26	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040101	546.6	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
16/11/2022	5039563	967.5	ELECSA - Certsure LLP	427811	Training Courses (Ex. Pet)
09/11/2022	5039728	500	En-Fold	428781	Training Courses (Ex. Pet)
02/11/2022	5039625	123,242.21	EQUANS Regeneration Ltd	427456	Construction Works
09/11/2022	5039735	233,596.12	EQUANS Regeneration Ltd	427456	Construction Works
09/11/2022	5039748	54,387.16	EQUANS Regeneration Ltd	427456	Project Construction Works
09/11/2022	5039807	337,708.15	EQUANS Regeneration Ltd	427456	Project Construction Works
09/11/2022	5039818	72,913.84	EQUANS Regeneration Ltd	427456	Construction Works
30/11/2022	5040014	20,516.62	EQUANS Regeneration Ltd	427456	Programmed Repairs
30/11/2022	5040140	25,139.54	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040141	4,406.85	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
02/11/2022	60330478	6,078.69	EQUANS Regeneration Ltd	427456	Construction Works
02/11/2022	60330628	1,202.93	EQUANS Regeneration Ltd	427456	Construction Works
02/11/2022	60330630	4,952.11	EQUANS Regeneration Ltd	427456	Responsive Repairs
02/11/2022	60330631	46,611.39	EQUANS Regeneration Ltd	427456	Construction Works
16/11/2022	60331442	49,544.04	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
16/11/2022	60331443	24,071.40	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
30/11/2022	60332054	36,349.22	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
30/11/2022	60332055	321.89	EQUANS Regeneration Ltd	427456	Responsive Repairs
16/11/2022	5039664	860.1	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	60331693	30,050.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	60331694	7,930.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	60331695	3,850.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	60331696	7,575.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	60331697	6,775.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	60331698	6,815.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	60331699	6,815.00	F Bamford Engineering Ltd	427772	Construction Works
23/11/2022	5040048	1,704.00	Fibrelec	421075	Repair & Maint'Nce Buildings
02/11/2022	5039337	1,578.00	Fresh Heat Networks Ltd	428528	Project Construction Works

02/11/2022	5039610	396.9	Front Row Environmental Services	423471	Programmed Repairs
30/11/2022	5040087	520.33	Furniture Resource Centre	403218	Repair & Maint'Nce Buildings
02/11/2022	60330034	14,440.00	G B Facilities Services Limited	428016	Programmed Repairs
30/11/2022	5039912	710	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
16/11/2022	5039249	1,393.99	Grafield Construction Ltd	428467	Sub-contractor Payments
16/11/2022	5039510	21,549.41	Grafield Construction Ltd	428467	Sub-contractor Payments
09/11/2022	5039689	3,620.00	Grafield Construction Ltd	428467	Construction Works
09/11/2022	5039828	2,038.18	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
09/11/2022	5039830	438.47	Grafton Merchating GB	428367	Materials
09/11/2022	5039832	553.7	Grafton Merchating GB	428367	Materials
09/11/2022	5039833	305.43	Grafton Merchating GB	428367	Materials
09/11/2022	5039834	2,386.05	Grafton Merchating GB	428367	Materials
09/11/2022	5039836	319.96	Grafton Merchating GB	428367	Materials
02/11/2022	60329493	598.67	Grafton Merchating GB	428367	Materials
02/11/2022	60329525	912.41	Grafton Merchating GB	428367	Materials
02/11/2022	60329536	414.66	Grafton Merchating GB	428367	Materials
02/11/2022	60329542	856.56	Grafton Merchating GB	428367	Materials
02/11/2022	60329557	414.66	Grafton Merchating GB	428367	Materials
02/11/2022	60329558	354.65	Grafton Merchating GB	428367	Materials
02/11/2022	60329559	300.96	Grafton Merchating GB	428367	Materials
02/11/2022	60329573	365.75	Grafton Merchating GB	428367	Materials
02/11/2022	60329574	339.72	Grafton Merchating GB	428367	Materials
02/11/2022	60329584	967.05	Grafton Merchating GB	428367	Materials
02/11/2022	60329586	319.47	Grafton Merchating GB	428367	Materials
02/11/2022	60329587	349.8	Grafton Merchating GB	428367	Materials
02/11/2022	60329620	337.33	Grafton Merchating GB	428367	Materials
02/11/2022	60329623	271.88	Grafton Merchating GB	428367	Materials
02/11/2022	60329632	438.39	Grafton Merchating GB	428367	Materials
02/11/2022	60329633	376.53	Grafton Merchating GB	428367	Materials
02/11/2022	60329662	586.26	Grafton Merchating GB	428367	Materials
02/11/2022	60329670	321.18	Grafton Merchating GB	428367	Materials
02/11/2022	60329671	274.34	Grafton Merchating GB	428367	Materials
02/11/2022	60329675	260.77	Grafton Merchating GB	428367	Materials
02/11/2022	60329679	324.64	Grafton Merchating GB	428367	Materials
02/11/2022	60329704	440.44	Grafton Merchating GB	428367	Materials
02/11/2022	60329725	336.42	Grafton Merchating GB	428367	Materials
02/11/2022	60329744	591.6	Grafton Merchating GB	428367	Materials
02/11/2022	60329754	335.7	Grafton Merchating GB	428367	Materials
02/11/2022	60329771	268.66	Grafton Merchating GB	428367	Materials
02/11/2022	60329828	489.75	Grafton Merchating GB	428367	Materials
02/11/2022	60329833	1,028.10	Grafton Merchating GB	428367	Materials
02/11/2022	60329834	263.84	Grafton Merchating GB	428367	Materials
02/11/2022	60329851	350.49	Grafton Merchating GB	428367	Materials

02/11/2022	60329852	376.53	Grafton Merchanting GB	428367	Materials
02/11/2022	60329855	376.53	Grafton Merchanting GB	428367	Materials
02/11/2022	60329859	285.26	Grafton Merchanting GB	428367	Materials
02/11/2022	60329875	300.96	Grafton Merchanting GB	428367	Materials
09/11/2022	60329917	320.92	Grafton Merchanting GB	428367	Materials
09/11/2022	60329932	338.34	Grafton Merchanting GB	428367	Materials
09/11/2022	60329939	323.79	Grafton Merchanting GB	428367	Materials
09/11/2022	60329941	405.6	Grafton Merchanting GB	428367	Materials
09/11/2022	60329991	536.2	Grafton Merchanting GB	428367	Materials
09/11/2022	60330001	1,238.88	Grafton Merchanting GB	428367	Materials
09/11/2022	60330010	257.09	Grafton Merchanting GB	428367	Materials
09/11/2022	60330065	1,497.56	Grafton Merchanting GB	428367	Materials
09/11/2022	60330067	418.09	Grafton Merchanting GB	428367	Materials
09/11/2022	60330088	266.08	Grafton Merchanting GB	428367	Materials
09/11/2022	60330089	276.82	Grafton Merchanting GB	428367	Materials
09/11/2022	60330102	309.83	Grafton Merchanting GB	428367	Materials
09/11/2022	60330109	467.56	Grafton Merchanting GB	428367	Materials
09/11/2022	60330153	391.74	Grafton Merchanting GB	428367	Materials
09/11/2022	60330168	376.53	Grafton Merchanting GB	428367	Materials
09/11/2022	60330172	390	Grafton Merchanting GB	428367	Materials
09/11/2022	60330180	703.65	Grafton Merchanting GB	428367	Materials
09/11/2022	60330181	302.82	Grafton Merchanting GB	428367	Materials
09/11/2022	60330182	554.38	Grafton Merchanting GB	428367	Materials
09/11/2022	60330184	542.62	Grafton Merchanting GB	428367	Materials
09/11/2022	60330194	432.8	Grafton Merchanting GB	428367	Materials
09/11/2022	60330199	430.56	Grafton Merchanting GB	428367	Materials
09/11/2022	60330210	1,022.88	Grafton Merchanting GB	428367	Materials
09/11/2022	60330213	611.65	Grafton Merchanting GB	428367	Materials
09/11/2022	60330215	320.76	Grafton Merchanting GB	428367	Materials
09/11/2022	60330226	1,124.07	Grafton Merchanting GB	428367	Materials
09/11/2022	60330231	705.09	Grafton Merchanting GB	428367	Materials
16/11/2022	60330242	925.44	Grafton Merchanting GB	428367	Materials
16/11/2022	60330250	299.22	Grafton Merchanting GB	428367	Materials
16/11/2022	60330264	269.85	Grafton Merchanting GB	428367	Materials
16/11/2022	60330301	376.53	Grafton Merchanting GB	428367	Materials
16/11/2022	60330302	293.07	Grafton Merchanting GB	428367	Materials
16/11/2022	60330305	630.07	Grafton Merchanting GB	428367	Materials
16/11/2022	60330306	343.97	Grafton Merchanting GB	428367	Materials
16/11/2022	60330311	685.08	Grafton Merchanting GB	428367	Materials
16/11/2022	60330315	1,285.05	Grafton Merchanting GB	428367	Materials
16/11/2022	60330316	300.96	Grafton Merchanting GB	428367	Materials
16/11/2022	60330334	772.51	Grafton Merchanting GB	428367	Materials
16/11/2022	60330345	335.43	Grafton Merchanting GB	428367	Materials

16/11/2022	60330356	295.16	Grafton Merchating GB	428367	Materials
16/11/2022	60330357	419.71	Grafton Merchating GB	428367	Materials
16/11/2022	60330359	464.69	Grafton Merchating GB	428367	Materials
16/11/2022	60330368	911.46	Grafton Merchating GB	428367	Materials
16/11/2022	60330379	700	Grafton Merchating GB	428367	Materials
16/11/2022	60330385	315.28	Grafton Merchating GB	428367	Materials
16/11/2022	60330389	300.96	Grafton Merchating GB	428367	Materials
16/11/2022	60330477	359.18	Grafton Merchating GB	428367	Materials
16/11/2022	60330482	532.8	Grafton Merchating GB	428367	Materials
16/11/2022	60330497	487.3	Grafton Merchating GB	428367	Materials
16/11/2022	60330519	376.53	Grafton Merchating GB	428367	Materials
16/11/2022	60330530	364.45	Grafton Merchating GB	428367	Materials
16/11/2022	60330554	293.91	Grafton Merchating GB	428367	Materials
16/11/2022	60330571	428.6	Grafton Merchating GB	428367	Materials
16/11/2022	60330583	347.26	Grafton Merchating GB	428367	Materials
16/11/2022	60330586	434.81	Grafton Merchating GB	428367	Materials
16/11/2022	60330606	827.24	Grafton Merchating GB	428367	Materials
16/11/2022	60330611	1,413.95	Grafton Merchating GB	428367	Materials
16/11/2022	60330613	420.68	Grafton Merchating GB	428367	Materials
23/11/2022	60330643	333.11	Grafton Merchating GB	428367	Materials
23/11/2022	60330644	278.82	Grafton Merchating GB	428367	Materials
23/11/2022	60330648	314.97	Grafton Merchating GB	428367	Materials
23/11/2022	60330660	414.42	Grafton Merchating GB	428367	Materials
23/11/2022	60330661	374.42	Grafton Merchating GB	428367	Materials
23/11/2022	60330703	401.33	Grafton Merchating GB	428367	Materials
23/11/2022	60330704	459.67	Grafton Merchating GB	428367	Materials
23/11/2022	60330705	288.34	Grafton Merchating GB	428367	Materials
23/11/2022	60330742	434.33	Grafton Merchating GB	428367	Materials
23/11/2022	60330760	414.66	Grafton Merchating GB	428367	Materials
23/11/2022	60330780	314.79	Grafton Merchating GB	428367	Materials
23/11/2022	60330782	270.78	Grafton Merchating GB	428367	Materials
23/11/2022	60330786	389.33	Grafton Merchating GB	428367	Materials
23/11/2022	60330814	376.53	Grafton Merchating GB	428367	Materials
23/11/2022	60330826	538.81	Grafton Merchating GB	428367	Materials
23/11/2022	60330827	300.96	Grafton Merchating GB	428367	Materials
23/11/2022	60330837	269.85	Grafton Merchating GB	428367	Materials
23/11/2022	60330845	263.3	Grafton Merchating GB	428367	Materials
23/11/2022	60330862	960.3	Grafton Merchating GB	428367	Materials
23/11/2022	60330868	298.49	Grafton Merchating GB	428367	Materials
23/11/2022	60330894	1,943.56	Grafton Merchating GB	428367	Materials
23/11/2022	60330907	352.35	Grafton Merchating GB	428367	Materials
23/11/2022	60330942	393.09	Grafton Merchating GB	428367	Materials
23/11/2022	60330955	300.96	Grafton Merchating GB	428367	Materials

23/11/2022	60330986	408.75	Grafton Merchating GB	428367	Materials
23/11/2022	60331008	340.91	Grafton Merchating GB	428367	Materials
23/11/2022	60331035	322.44	Grafton Merchating GB	428367	Materials
30/11/2022	60331063	549.89	Grafton Merchating GB	428367	Materials
30/11/2022	60331094	279.69	Grafton Merchating GB	428367	Materials
30/11/2022	60331130	343.83	Grafton Merchating GB	428367	Materials
30/11/2022	60331133	259.64	Grafton Merchating GB	428367	Materials
30/11/2022	60331146	306.68	Grafton Merchating GB	428367	Materials
30/11/2022	60331155	850.24	Grafton Merchating GB	428367	Materials
30/11/2022	60331170	440.09	Grafton Merchating GB	428367	Materials
30/11/2022	60331173	425.84	Grafton Merchating GB	428367	Materials
30/11/2022	60331194	280.28	Grafton Merchating GB	428367	Materials
30/11/2022	60331198	475.02	Grafton Merchating GB	428367	Materials
30/11/2022	60331270	464.88	Grafton Merchating GB	428367	Materials
30/11/2022	60331271	394.31	Grafton Merchating GB	428367	Materials
30/11/2022	60331297	387.11	Grafton Merchating GB	428367	Materials
30/11/2022	60331316	977.1	Grafton Merchating GB	428367	Materials
30/11/2022	60331318	365.75	Grafton Merchating GB	428367	Materials
30/11/2022	60331327	422.8	Grafton Merchating GB	428367	Materials
30/11/2022	60331330	339.05	Grafton Merchating GB	428367	Materials
30/11/2022	60331340	422.94	Grafton Merchating GB	428367	Materials
30/11/2022	60331348	365.75	Grafton Merchating GB	428367	Materials
30/11/2022	60331352	359.64	Grafton Merchating GB	428367	Materials
30/11/2022	60331368	252.98	Grafton Merchating GB	428367	Materials
30/11/2022	60331374	367.92	Grafton Merchating GB	428367	Materials
30/11/2022	60331375	616.76	Grafton Merchating GB	428367	Materials
16/11/2022	5039859	616.67	Halfords Ltd	411237	Miscellaneous Costs
02/11/2022	5039667	420	Hesters	407205	Professional Services
09/11/2022	5039803	420	Hesters	407205	Professional Services
30/11/2022	5040109	420	Hesters	407205	Professional Services
30/11/2022	5040110	420	Hesters	407205	Professional Services
30/11/2022	5040177	420	Hesters	407205	Professional Services
30/11/2022	5040086	300	Horts Estate Agency Ltd	427727	Project External fees
30/11/2022	5039790	950	HQN Ltd	404917	Training Courses (Ex. Pet)
09/11/2022	5039423	259.95	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
16/11/2022	5039661	321.99	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
30/11/2022	5039920	459.75	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
02/11/2022	5039668	282.15	InterCard Limited	428154	Printing & Stationery
02/11/2022	5039670	274.05	InterCard Limited	428154	Printing & Stationery
02/11/2022	5039671	266.24	InterCard Limited	428154	Printing & Stationery
02/11/2022	5039672	306.45	InterCard Limited	428154	Printing & Stationery
23/11/2022	5040040	301.05	InterCard Limited	428154	Printing & Stationery
02/11/2022	60330617	2,995.00	J & D Mobility Services Ltd	412556	Construction Works

30/11/2022	5040082	280 J & S Potter Ltd	400756 Short Term Creditors - Public Corporations and Trading Control Account
02/11/2022	60330618	4,880.00 J & S Potter Ltd	400756 Construction Works
02/11/2022	5039628	1,113.70 James Andrews Recruitment Solutions	426299 Agency & Temp
02/11/2022	5039629	1,113.70 James Andrews Recruitment Solutions	426299 Agency & Temp
09/11/2022	5039749	1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
09/11/2022	5039750	1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
16/11/2022	5039845	1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
23/11/2022	5039951	1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
23/11/2022	5040012	1,113.70 James Andrews Recruitment Solutions	426299 Agency & Temp
23/11/2022	5040013	1,113.70 James Andrews Recruitment Solutions	426299 Agency & Temp
30/11/2022	5040077	1,113.70 James Andrews Recruitment Solutions	426299 Agency & Temp
30/11/2022	5040097	1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
02/11/2022	5039611	1,893.20 Jeakins Weir	416875 Project External fees
23/11/2022	5039754	5,000.00 Jeakins Weir	416875 Sub-contractor Payments
09/11/2022	5039797	66,400.21 Jeakins Weir	416875 Construction Works
23/11/2022	5039857	5,000.00 Jeakins Weir	416875 Sub-contractor Payments
23/11/2022	5039995	5,687.22 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039996	5,363.12 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039997	17,962.27 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039998	10,601.63 Jeakins Weir	416875 Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5040033	30,116.96 Jeakins Weir	416875 Project Construction Works
30/11/2022	5040085	13,481.27 Jeakins Weir	416875 Construction Works
23/11/2022	5039895	360 John OConner GM Ltd	428510 Sub-contractor Payments
23/11/2022	5039908	930 John OConner GM Ltd	428510 Pest Control Fees
23/11/2022	5038709	1,740.06 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
23/11/2022	5039756	1,191.90 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
23/11/2022	5039757	1,740.06 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
23/11/2022	5039772	54,886.17 Just Ask Estate Services Ltd	427947 Sub-contractor Payments
23/11/2022	5039776	783.66 Just Ask Estate Services Ltd	427947 Professional Services
23/11/2022	5039789	372.87 Just Ask Estate Services Ltd	427947 Building Cleaning
09/11/2022	5039769	11,125.89 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
02/11/2022	5039305	950 Lawrences Cleaning Services LCS Ltd	427221 Project External fees
23/11/2022	5039751	1,695.00 Listers Geotechnical Consultants Ltd	416354 Professional Services
16/11/2022	5039614	713.42 M H R	428035 Professional Services
02/11/2022	5039308	830 M3 Housing Ltd	403440 Software Licences
30/11/2022	5040187	2,103.88 Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040188	2,083.23 Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040189	2,083.23 Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
02/11/2022	8000829	1,026.41 Matrix SCM Ltd	427773 Agency & Temp
09/11/2022	8000830	1,549.55 Matrix SCM Ltd	427773 Agency & Temp
16/11/2022	8000831	1,528.87 Matrix SCM Ltd	427773 Agency & Temp
23/11/2022	8000832	625.85 Matrix SCM Ltd	427773 Agency & Temp
30/11/2022	8000833	681 Matrix SCM Ltd	427773 Agency & Temp

09/11/2022	5039726	16,666.60	MOLA Museum of London Archaeology	423997	Project External fees
23/11/2022	5039992	3,256.74	MTS (Power Tools)	400628	Construction Works
02/11/2022	5039316	887.5	N I Y A A People Ltd	428054	Agency & Temp
02/11/2022	5039359	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
09/11/2022	5039485	875	N I Y A A People Ltd	428054	Agency & Temp
09/11/2022	5039486	375	N I Y A A People Ltd	428054	Agency & Temp
16/11/2022	5039616	937.5	N I Y A A People Ltd	428054	Agency & Temp
16/11/2022	5039617	562.5	N I Y A A People Ltd	428054	Agency & Temp
16/11/2022	5039781	900	N I Y A A People Ltd	428054	Agency & Temp
30/11/2022	5040027	887.5	N I Y A A People Ltd	428054	Agency & Temp
09/11/2022	5039838	1,632.55	N Power Limited	401517	Electricity
30/11/2022	5040148	2,044.00	N Power Limited	401517	Electricity
30/11/2022	5040162	11,710.30	National Federation of ALMOs	427083	Organ'al Subscriptions
09/11/2022	5039705	303,837.76	NCC (Pensions)	402840	Pension Deficit
23/11/2022	5040001	301,656.81	NCC (Pensions)	402840	Pension Deficit
02/11/2022	5039343	2,455.55	Norse Eastern Ltd	427992	Building Cleaning
02/11/2022	5039673	1,066.43	Norse Eastern Ltd	427992	Building Cleaning
16/11/2022	5039926	700	Northampton Borough Council	404161	Compensation Payments
09/11/2022	5039696	400	Northants Couriers & Removals Ltd	427792	Construction Works
16/11/2022	5039697	350	Northants Couriers & Removals Ltd	427792	Compensation Payments
16/11/2022	5039698	450	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/11/2022	5039804	330	Northants Couriers & Removals Ltd	427792	Compensation Payments
16/11/2022	5039805	390	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
30/11/2022	5040017	383	Northants Couriers & Removals Ltd	427792	Materials
30/11/2022	5040034	320	Northants Couriers & Removals Ltd	427792	Construction Works
30/11/2022	5040066	524	Northants Couriers & Removals Ltd	427792	Compensation Payments
30/11/2022	5039941	5,324.50	Oakwood Training	427728	Training Courses (Ex. Pet)
16/11/2022	5039632	1,575.00	Oxford Professional Education Group Limited	428596	Training Courses (Ex. Pet)
16/11/2022	5039577	81,235.82	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5039792	17,500.88	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039767	6,374.40	P S L Print Management Ltd	428509	Postages
23/11/2022	5039794	720	P S L Print Management Ltd	428509	Postages
23/11/2022	5039795	2,931.80	P S L Print Management Ltd	428509	Postages
23/11/2022	5039812	1,950.00	PageOne Communications Ltd	428402	Software Licences
23/11/2022	5039798	328.26	People Asset Management Limited	428751	Medical Expenses
16/11/2022	5039758	3,533.84	Plumb-Line Contracting Ltd	400750	Sub-contractor Payments
30/11/2022	5040061	38,320.98	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040062	2,863.44	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040063	266.67	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040064	2,332.81	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040065	560.49	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5039869	1,119.75	Posturite Ltd	427384	Furniture Equipment & Tools
09/11/2022	60330939	5,264.00	Premier Mobility	408148	Construction Works

30/11/2022	5040038	27,240.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
09/11/2022	5039399	485	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
09/11/2022	5039400	9,943.54	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
09/11/2022	5039401	532.05	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040058	1,653.44	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5040059	4,398.25	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039613	1,535.00	R J Lift Services Ltd	428277	Lift Maintenance
16/11/2022	5039612	4,500.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
30/11/2022	5039785	419.2	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
30/11/2022	5039786	438.4	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
30/11/2022	5039788	350	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/11/2022	5039816	480.5	Recognition Express	402251	Printing & Stationery
23/11/2022	5039793	247,062.60	Ron Hull Demolition Ltd	428101	Project Sub Contractors
16/11/2022	5039704	7,715.66	S R Gill Builders Limited	427940	Sub-contractor Payments
23/11/2022	5039773	7,168.00	Saxon Blinds Ltd	400824	Programmed Repairs
23/11/2022	5039238	741.6	Second Element	427854	Sub-contractor Payments
09/11/2022	5039421	1,492.20	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039943	1,072.00	Second Element	427854	Sub-contractor Payments
23/11/2022	5039944	535.6	Second Element	427854	Sub-contractor Payments
23/11/2022	5039959	6,827.15	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039960	3,673.89	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039961	7,325.32	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2022	5039962	2,431.59	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
30/11/2022	5039505	3,551.51	Shelton Development Services (SDS)	428351	Software Licences
09/11/2022	5039702	3,368.50	Soiltechnics Ltd	426309	Project External fees
23/11/2022	5039681	2,388.60	SoloProtect Ltd	427927	Software Licences
09/11/2022	5039693	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
09/11/2022	5039694	9,654.59	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039878	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
23/11/2022	5039879	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
23/11/2022	5039880	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
23/11/2022	5039881	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
23/11/2022	5039883	660	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039884	690	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039885	642.9	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039957	399.77	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/11/2022	5039958	1,121.16	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/11/2022	5039978	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039979	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039980	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/11/2022	5039981	836.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/11/2022	5039810	500	Starting Off	428021	Training Courses (Ex. Pet)
09/11/2022	5039796	6,625.00	Structural Fire Solutions Limited	428710	Project Sub Contractors

23/11/2022	5039899	3,093.05	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/11/2022	5039900	3,909.95	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
09/11/2022	5039666	14,142.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
30/11/2022	5040045	2,250.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
30/11/2022	5040072	9,000.00	TeleAlarm Europe GmbH	428401	IT Equipment
30/11/2022	5040079	825	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
30/11/2022	5040080	1,485.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
16/11/2022	5039817	3,000.00	TerryBerry - ICOM Works Ltd	428814	Staff Rewards
16/11/2022	5039847	1,705.00	The Knowledge Academy Ltd	428815	Training Courses (Ex. Pet)
30/11/2022	5040028	1,200.00	The New Moulton Electrical	402946	Materials
30/11/2022	5040094	416.66	The New Moulton Electrical	402946	Furniture Equipment & Tools
30/11/2022	5040102	3,000.00	Tompkins Robinson Surveyors Limited	428713	Professional Services
09/11/2022	5039489	1,447.06	Total Integrated Solutions Ltd	428483	Fire & Burglar Alarms
09/11/2022	5039730	814.5	Tozers LLP	427502	Legal Services
09/11/2022	5039747	1,006.00	Tozers LLP	427502	Legal Services
09/11/2022	5039561	2,916.81	U K Fuels Ltd	428635	Vehicle Fuels
09/11/2022	5039562	3,047.36	U K Fuels Ltd	428635	Vehicle Fuels
16/11/2022	5039787	1,961.72	U K Fuels Ltd	428635	Vehicle Fuels
23/11/2022	5039905	2,456.78	U K Fuels Ltd	428635	Vehicle Fuels
02/11/2022	5039327	860	U K Training	428053	Training Courses (Ex. Pet)
02/11/2022	5039354	255	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
09/11/2022	5039806	25,718.56	Wates Property Services Ltd	428623	Construction Works
02/11/2022	5039609	570.67	Wellington Waterloo Ltd t/a Park Inn	408191	Training Courses (Ex. Pet)
09/11/2022	5039160	75,200.00	West Northamptonshire Council	428573	Recharge From Other Services
09/11/2022	5039161	12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
16/11/2022	5039599	45,059.00	West Northamptonshire Council	428573	Recharge From Other Services
02/11/2022	5039675	4,090.00	Window Design & Construct Ltd	427327	Construction Works
23/11/2022	5039904	2,712.50	Yes Waste Ltd	427915	Cleaning & Rubbish Removal