

**Northampton Partnership Homes - Expenditure Over £250 - February 2024**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
07/02/2024	5047478	£ 103,516.03	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047546	£ 80,445.05	A Ainge & Sons	400065	Project Construction Works
07/02/2024	5047547	£ 22,469.40	A Ainge & Sons	400065	Project Construction Works
07/02/2024	5047548	£ 67,724.15	A Ainge & Sons	400065	Project Construction Works
07/02/2024	5047549	£ 34,675.95	A Ainge & Sons	400065	Project Construction Works
14/02/2024	5047415	£ 100,386.32	A Ainge & Sons	400065	Project Construction Works
14/02/2024	5047657	£ 12,133.16	A Ainge & Sons	400065	Project Construction Works
21/02/2024	5047842	£ 37,372.53	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047232	£ 971.50	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
07/02/2024	5047262	£ 3,712.60	A C S Technology Group Ltd	428286	IT Equipment
07/02/2024	5047322	£ 1,209.90	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
14/02/2024	5047402	£ 1,619.75	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
21/02/2024	5047425	£ 347.75	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
21/02/2024	5047468	£ 1,668.04	A C S Technology Group Ltd	428286	IT Equipment
07/02/2024	5047473	£ 6,398.39	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047476	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
07/02/2024	5047561	£ 3,360.12	Anglian Water Business (National) Ltd	428010	Water Charges
28/02/2024	5047917	£ 7,187.51	Anglian Water Business (National) Ltd	428010	Project Utilities
28/02/2024	5047911	£ 2,860.30	Anglian Water Ltd	400091	Water Charges
28/02/2024	5047912	£ 3,625.46	Anglian Water Ltd	400091	Water Charges
28/02/2024	5047944	£ 1,188.00	Anglian Water Services Ltd	411158	Gen Environmental Improvment
21/02/2024	5047568	£ 255.00	Aquacool Ltd	428767	Bar/Catering Consumables
21/02/2024	5047632	£ 1,020.00	Architectural & Planning Ltd	428709	Project External fees
21/02/2024	5047563	£ 5,087.25	Ark Consultancy Ltd	428155	Professional Services
21/02/2024	5047633	£ 5,239.50	Ark Consultancy Ltd	428155	Professional Services
28/02/2024	5047324	£ 1,750.98	Ark Consultancy Ltd	428155	Professional Services
07/02/2024	5047210	£ 10,120.88	Azeus UK Limited	428684	Software Licences
14/02/2024	5047543	£ 4,450.00	Baily Garner LLP	416997	Project Architect
28/02/2024	5046335	£ 375.00	Berrys Briggs & Forrester Building Services	427430	Professional Services
14/02/2024	5047515	£ 1,828.89	Maintenance Ltd Briggs & Forrester Building Services	411876	Repair & Maint'Nce Buildings
14/02/2024	5047516	£ 478.28	Maintenance Ltd	411876	Sub-contractor Payments

07/02/2024	60351794	£	498.20	Bur-Jes Building & Maintenance	403868	Construction Works
07/02/2024	60351795	£	757.90	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351796	£	947.64	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351797	£	627.00	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351801	£	354.80	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351802	£	503.08	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351803	£	1,453.79	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351804	£	715.50	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351805	£	647.37	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351808	£	2,959.67	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351809	£	673.10	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351813	£	5,327.56	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351814	£	6,270.96	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351818	£	1,262.20	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60351820	£	606.59	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353290	£	2,197.06	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353300	£	450.00	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353302	£	1,569.86	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353306	£	3,787.38	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353307	£	865.00	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353308	£	267.65	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353309	£	783.80	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353310	£	1,102.40	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353311	£	731.40	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	60353312	£	440.20	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353485	£	839.52	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353486	£	731.40	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353490	£	1,770.96	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353492	£	344.80	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353493	£	1,987.50	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353495	£	826.80	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353496	£	731.40	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353497	£	2,718.42	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353500	£	1,045.88	Bur-Jes Building & Maintenance -	403868	Construction Works
21/02/2024	60353504	£	352.72	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353622	£	2,684.36	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353623	£	1,897.40	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353627	£	267.40	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353628	£	300.00	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353629	£	270.00	Bur-Jes Building & Maintenance -	403868	Construction Works

28/02/2024	60353631	£	2,463.95	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353633	£	1,624.98	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353636	£	270.00	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353638	£	1,232.63	Bur-Jes Building & Maintenance -	403868	Construction Works
28/02/2024	60353639	£	270.00	Bur-Jes Building & Maintenance -	403868	Construction Works
07/02/2024	5047209	£	2,865.60	C D W Limited UK	428705	IT Equipment
07/02/2024	5047355	£	629.91	Carpet Supacentre	426972	Construction Works
21/02/2024	5047764	£	350.33	Carpet Supacentre	426972	Sub-contractor Payments
21/02/2024	5047875	£	6,450.00	Case Management Solutions Group Ltd	428097	Software Licences
14/02/2024	5047328	£	945.00	Chris Evans	427783	Sub-contractor Payments
28/02/2024	5047537	£	310.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
14/02/2024	5047281	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
14/02/2024	5047662	£	7,344.00	Close Solutions International Ltd	428918	Project Construction Works
28/02/2024	5047539	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
21/02/2024	5047822	£	685.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
07/02/2024	5047345	£	8,330.00	Constellia Public Ltd	428657	Project External fees
14/02/2024	5046607	£	1,000.00	Constellia Public Ltd	428657	Project External fees
14/02/2024	5047565	£	2,072.54	Constellia Public Ltd	428657	Internal Audit Fees
14/02/2024	5047566	£	2,487.05	Constellia Public Ltd	428657	Internal Audit Fees
21/02/2024	5047717	£	5,975.01	Constellia Public Ltd	428657	Construction Works
21/02/2024	5047791	£	1,391.00	Constellia Public Ltd	428657	Professional Services
21/02/2024	5047792	£	1,391.00	Constellia Public Ltd	428657	Professional Services
21/02/2024	5047810	£	730.60	Constellia Public Ltd	428657	Professional Services
21/02/2024	5047811	£	1,060.80	Constellia Public Ltd	428657	Professional Services
21/02/2024	5047812	£	1,326.00	Constellia Public Ltd	428657	Professional Services
28/02/2024	5047718	£	3,692.31	Constellia Public Ltd	428657	Project External fees
28/02/2024	5047967	£	4,248.70	Constellia Public Ltd	428657	Internal Audit Fees
14/02/2024	5047299	£	294.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/02/2024	5047413	£	2,572.50	Continental Landscapes Ltd	428024	Grounds Maintenance
21/02/2024	5047538	£	2,275.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/02/2024	5047575	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
07/02/2024	5047335	£	950.00	David Smith Associates LLP	400851	Construction Works
07/02/2024	60351793	£	1,405.00	David Smith Associates LLP	400851	Construction Works
14/02/2024	60353335	£	325.00	David Smith Associates LLP	400851	Sub-contractor Payments
14/02/2024	60353336	£	325.00	David Smith Associates LLP	400851	Sub-contractor Payments
14/02/2024	60353339	£	325.00	David Smith Associates LLP	400851	Sub-contractor Payments
14/02/2024	60353340	£	325.00	David Smith Associates LLP	400851	Sub-contractor Payments
14/02/2024	60353341	£	325.00	David Smith Associates LLP	400851	Sub-contractor Payments

14/02/2024	60353342	£	325.00	David Smith Associates LLP	400851	Sub-contractor Payments
21/02/2024	5047783	£	3,325.00	David Smith Associates LLP	400851	Sub-contractor Payments
28/02/2024	60353615	£	2,325.00	David Smith Associates LLP	400851	Construction Works
28/02/2024	60353616	£	325.00	David Smith Associates LLP	400851	Construction Works
28/02/2024	60353617	£	550.00	David Smith Associates LLP	400851	Construction Works
28/02/2024	60353618	£	325.00	David Smith Associates LLP	400851	Construction Works
28/02/2024	60353619	£	325.00	David Smith Associates LLP	400851	Construction Works
28/02/2024	60353620	£	275.00	David Smith Associates LLP	400851	Construction Works
14/02/2024	5047353	£	29,604.82	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047716	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
14/02/2024	5047691	£	656.00	Devonshires Solicitors	417347	Legal Services
14/02/2024	5047692	£	349.00	Devonshires Solicitors	417347	Legal Services
14/02/2024	5047694	£	416.93	Devonshires Solicitors	417347	Legal Services
21/02/2024	5047787	£	1,210.00	Devonshires Solicitors	417347	Legal Services
21/02/2024	5047789	£	1,423.30	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047928	£	342.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047930	£	342.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047973	£	324.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047974	£	411.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047978	£	630.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047979	£	2,322.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047981	£	387.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047982	£	288.00	Devonshires Solicitors	417347	Legal Services
28/02/2024	5047937	£	11,866.13	Dodd Group (Midlands) Ltd	406528	Sub-contractor Payments
28/02/2024	5048024	£	4,307.54	E On Next	428677	Electricity
				Eden Brown Ltd - Community Resourcing		
14/02/2024	5047340	£	2,587.50	Ltd	400345	Agency & Temp
				Eden Brown Ltd - Community Resourcing		
21/02/2024	5047464	£	2,587.50	Ltd	400345	Agency & Temp
				Eden Brown Ltd - Community Resourcing		
28/02/2024	5047661	£	2,587.50	Ltd	400345	Agency & Temp
14/02/2024	5047336	£	265.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
14/02/2024	5047660	£	58,995.75	EQUANS Regeneration Ltd	427456	Construction Works
14/02/2024	5047726	£	111,085.32	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	60353425	£	12,540.90	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
14/02/2024	60353426	£	813.94	EQUANS Regeneration Ltd	427456	Construction Works
14/02/2024	60353427	£	540.80	EQUANS Regeneration Ltd	427456	Construction Works
14/02/2024	60353428	£	6,279.40	EQUANS Regeneration Ltd	427456	Construction Works
14/02/2024	60353429	£	23,486.61	EQUANS Regeneration Ltd	427456	Construction Works
14/02/2024	60353430	£	33,630.13	EQUANS Regeneration Ltd	427456	Construction Works

14/02/2024	60353431	£ 1,521.47	EQUANS Regeneration Ltd	427456	Construction Works
21/02/2024	5047735	£ 243,010.42	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047891	£ 454,637.45	EQUANS Regeneration Ltd	427456	Construction Works
28/02/2024	5047991	£ 88,952.33	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5048027	£ 149,360.60	EQUANS Regeneration Ltd	427456	Construction Works
28/02/2024	60353640	£ 1,484.09	EQUANS Regeneration Ltd	427456	Construction Works
28/02/2024	60353641	£ 9,695.08	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
28/02/2024	60353642	£ 14,393.29	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
28/02/2024	60353643	£ 2,252.37	EQUANS Regeneration Ltd	427456	Construction Works
28/02/2024	60353644	£ 727.50	EQUANS Regeneration Ltd	427456	Construction Works
21/02/2024	5047433	£ 8,340.00	Exceeding Ltd	428928	Agency & Temp
28/02/2024	5047992	£ 7,321.67	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	60351756	£ 3,969.90	G B Facilities Services Limited	428016	Construction Works
21/02/2024	60353509	£ 4,514.85	G B Facilities Services Limited	428016	Construction Works
28/02/2024	60353645	£ 4,245.50	G B Facilities Services Limited	428016	Construction Works
28/02/2024	5047938	£ 45,619.20	Gillians Blinds	400422	Project Construction Works
21/02/2024	5047544	£ 665.60	Ginger Mats Ltd	428508	Cleaning & Rubbish Removal
07/02/2024	5047488	£ 4,462.35	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047489	£ 1,684.13	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047490	£ 3,955.20	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047491	£ 1,279.15	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047492	£ 2,126.54	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047863	£ 3,754.97	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047865	£ 5,301.58	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047866	£ 542.69	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047890	£ 8,721.11	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047383	£ 2,400.00	Goodman Masson Ltd	428903	Agency & Temp
14/02/2024	5047384	£ 1,800.00	Goodman Masson Ltd	428903	Agency & Temp
21/02/2024	5047663	£ 2,400.00	Goodman Masson Ltd	428903	Agency & Temp
28/02/2024	5047941	£ 2,400.00	Goodman Masson Ltd	428903	Agency & Temp
07/02/2024	5047493	£ 37,239.78	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047841	£ 64,336.60	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	60351744	£ 518.43	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351758	£ 342.90	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351826	£ 378.56	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351832	£ 338.89	Grafton Merchanting GB / Huws Gray	428367	Materials

07/02/2024	60351833	£	835.60	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351842	£	322.34	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351843	£	259.24	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351844	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351881	£	1,135.71	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351883	£	794.26	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351907	£	412.49	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351966	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351977	£	458.62	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351985	£	411.61	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60351986	£	306.72	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352021	£	884.42	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352064	£	501.70	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352071	£	506.54	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352114	£	313.42	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352118	£	541.34	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352127	£	1,815.84	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352134	£	305.26	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352166	£	614.90	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352169	£	532.11	Grafton Merchanting GB / Huws Gray	428367	Materials

07/02/2024	60352186	£	438.69	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352194	£	251.25	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352234	£	276.45	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352247	£	499.69	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352265	£	504.71	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352278	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352294	£	623.80	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352306	£	1,288.35	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352313	£	435.74	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352316	£	495.44	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352327	£	339.91	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352331	£	269.90	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352371	£	514.53	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352372	£	433.84	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352380	£	450.80	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352388	£	261.36	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352395	£	419.74	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352398	£	308.28	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352416	£	339.50	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352421	£	381.04	Grafton Merchanting GB / Huws Gray	428367	Materials

07/02/2024	60352424	£	528.40	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352432	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352436	£	330.85	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352442	£	442.94	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352456	£	417.00	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352461	£	1,235.91	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352466	£	263.58	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352477	£	401.01	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352480	£	856.56	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352486	£	264.92	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352488	£	262.48	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352489	£	397.44	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352490	£	367.14	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352528	£	738.50	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352557	£	307.35	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352587	£	586.27	Grafton Merchanting GB / Huws Gray	428367	Construction Works
07/02/2024	60352608	£	395.68	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352620	£	479.36	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352623	£	261.15	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352655	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials



07/02/2024	60352684	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352715	£	324.62	Grafton Merchanting GB / Huws Gray	428367	Materials
07/02/2024	60352720	£	1,127.60	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60351759	£	286.77	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352747	£	1,406.25	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352749	£	414.65	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352766	£	785.71	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352769	£	316.35	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352770	£	398.81	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352772	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352781	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352795	£	307.29	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352817	£	437.97	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352833	£	672.98	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352844	£	377.28	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352849	£	532.80	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352850	£	382.65	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352852	£	460.23	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352853	£	323.68	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352854	£	1,323.90	Grafton Merchanting GB / Huws Gray	428367	Materials

14/02/2024	60352860	£	318.98	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352873	£	261.52	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352896	£	339.52	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352962	£	514.68	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352977	£	268.15	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60352989	£	389.91	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353000	£	418.54	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353004	£	371.41	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353005	£	261.42	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353006	£	1,938.42	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353025	£	322.76	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353029	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353048	£	626.49	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353071	£	509.35	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	60353073	£	2,070.04	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353075	£	466.40	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353118	£	379.20	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353121	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353140	£	391.20	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353141	£	370.31	Grafton Merchanting GB / Huws Gray	428367	Materials

21/02/2024	60353143	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353145	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353148	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353150	£	277.60	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353161	£	324.66	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353164	£	847.20	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353167	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353171	£	446.90	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353172	£	615.84	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353174	£	256.65	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353180	£	250.59	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353248	£	536.29	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353255	£	265.14	Grafton Merchanting GB / Huws Gray	428367	Materials
21/02/2024	60353259	£	262.68	Grafton Merchanting GB / Huws Gray	428367	Materials
28/02/2024	5047990	£	309.19	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle &Plant
28/02/2024	60353577	£	436.94	Grafton Merchanting GB / Huws Gray	428367	Materials
28/02/2024	60353580	£	933.26	Grafton Merchanting GB / Huws Gray	428367	Materials
28/02/2024	60353592	£	1,155.71	Grafton Merchanting GB / Huws Gray	428367	Materials
14/02/2024	5047711	£	536.64	Hays Specialist Recruitment	402386	Agency & Temp
28/02/2024	5047936	£	670.80	Hays Specialist Recruitment	402386	Agency & Temp
21/02/2024	5047710	£	423.00	InterCard Limited	428154	Printing & Stationery
07/02/2024	60353289	£	4,870.61	J & D Mobility Services Ltd	412556	Construction Works

21/02/2024	60353476	£	5,460.48	J & D Mobility Services Ltd	412556	Construction Works
21/02/2024	60353478	£	3,600.00	J & D Mobility Services Ltd	412556	Construction Works
21/02/2024	60353479	£	390.00	J & D Mobility Services Ltd	412556	Construction Works
21/02/2024	60353480	£	380.00	J & D Mobility Services Ltd	412556	Construction Works
21/02/2024	60353481	£	6,254.38	J & D Mobility Services Ltd	412556	Construction Works
28/02/2024	60353588	£	4,948.63	J & D Mobility Services Ltd	412556	Construction Works
07/02/2024	5047540	£	1,020.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047541	£	1,420.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5048017	£	700.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047430	£	868.91	James Andrews Recruitment Solutions	426299	Agency & Temp
07/02/2024	5047431	£	1,500.00	James Andrews Recruitment Solutions	426299	Agency & Temp
14/02/2024	5047638	£	924.38	James Andrews Recruitment Solutions	426299	Agency & Temp
14/02/2024	5047639	£	1,518.75	James Andrews Recruitment Solutions	426299	Agency & Temp
21/02/2024	5047793	£	924.38	James Andrews Recruitment Solutions	426299	Agency & Temp
21/02/2024	5047817	£	1,532.47	James Andrews Recruitment Solutions	426299	Agency & Temp
28/02/2024	5047945	£	924.38	James Andrews Recruitment Solutions	426299	Agency & Temp
28/02/2024	5047951	£	1,518.76	James Andrews Recruitment Solutions	426299	Agency & Temp
21/02/2024	5047849	£	249,436.28	Jeakins Weir	416875	Project Construction Works
21/02/2024	5047610	£	640.11	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047612	£	429.28	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047613	£	350.67	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047616	£	507.89	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047617	£	454.28	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047618	£	375.67	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047620	£	400.67	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047622	£	404.28	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047623	£	507.89	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047624	£	325.67	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047629	£	314.40	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047666	£	640.11	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047667	£	268.45	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047669	£	454.28	John OConner GM Ltd	428510	Pest Control Fees

21/02/2024	5047674	£	1,100.94	John OConner GM Ltd	428510	Pest Control Fees
21/02/2024	5047675	£	640.11	John OConner GM Ltd	428510	Pest Control Fees
07/02/2024	5047486	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/02/2024	5047449	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
21/02/2024	5047450	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/02/2024	5047451	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
21/02/2024	5047452	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
21/02/2024	5047453	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
21/02/2024	5047455	£	433.88	Just Ask Estate Services Ltd	427947	Building Cleaning
28/02/2024	5047487	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
28/02/2024	5047995	£	52,972.21	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047996	£	143,678.79	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047356	£	2,409.37	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047357	£	1,975.92	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047358	£	3,170.04	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047359	£	2,444.93	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047458	£	1,731.12	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047459	£	4,408.41	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047460	£	4,904.82	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047461	£	4,879.68	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047471	£	680.00	Kirona Solutions Ltd	417276	Software Licences
07/02/2024	5047456	£	1,100.64	Kone Plc	413256	Construction Works
07/02/2024	5047457	£	1,232.76	Kone Plc	413256	Construction Works
28/02/2024	5047786	£	845.00	M3 Housing Ltd	403440	Software Licences
14/02/2024	5047576	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047577	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047579	£	2,150.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047580	£	4,927.24	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047581	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047582	£	295.65	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047584	£	782.90	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047585	£	782.90	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

14/02/2024	5047586	£	313.16	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047587	£	313.16	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047631	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047656	£	5,530.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047893	£	279.00	Media Training Ltd	427905	Training Courses (Ex. Pet)
07/02/2024	5047514	£	1,600.96	MTS (Power Tools)	400628	Materials
14/02/2024	5047647	£	2,980.44	MTS (Power Tools)	400628	Materials
21/02/2024	5047719	£	2,930.18	MTS (Power Tools)	400628	Construction Works
21/02/2024	5047720	£	1,888.04	MTS (Power Tools)	400628	Construction Works
07/02/2024	5047171	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
07/02/2024	5047205	£	1,317.50	N I Y A A People Ltd	428054	Agency & Temp
07/02/2024	5047206	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
07/02/2024	5047207	£	1,162.50	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5046699	£	2,000.00	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5047203	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5047293	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
14/02/2024	5047318	£	1,033.33	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5047319	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5047320	£	1,216.75	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5047323	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp
21/02/2024	5047372	£	1,286.50	N I Y A A People Ltd	428054	Agency & Temp
21/02/2024	5047373	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
21/02/2024	5047374	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp
21/02/2024	5047375	£	1,247.75	N I Y A A People Ltd	428054	Agency & Temp
28/02/2024	5047531	£	1,232.25	N I Y A A People Ltd	428054	Agency & Temp
28/02/2024	5047533	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp
14/02/2024	5047634	£	21,626.87	National Grid Electricity Distribution	421266	Construction Works
14/02/2024	5047635	£	41,506.84	National Grid Electricity Distribution	421266	Construction Works
21/02/2024	5047837	£	306,220.82	NCC (Pensions)	402840	Pension Deficit
28/02/2024	5047646	£	949.00	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
14/02/2024	5047746	£	326.70	Northampton Borough Council - WNC	404161	Legal Services
07/02/2024	5047370	£	290.00	Northants Couriers & Removals Ltd	427792	Construction Works
07/02/2024	5047377	£	395.00	Northants Couriers & Removals Ltd	427792	Compensation Payments

07/02/2024	5047401	£	290.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
14/02/2024	5047648	£	445.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
14/02/2024	5047649	£	290.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
14/02/2024	5047729	£	390.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
21/02/2024	5046794	£	259.00	Northants Couriers & Removals Ltd	427792	Construction Works
21/02/2024	5046795	£	429.00	Northants Couriers & Removals Ltd	427792	Construction Works
21/02/2024	5047770	£	305.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
21/02/2024	5047771	£	425.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
21/02/2024	5047772	£	425.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
21/02/2024	5047773	£	425.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
07/02/2024	5047545	£	1,109.55	Northants Testing Ltd	422212	Repair & Maint'Nce Buildings
07/02/2024	5047504	£	6,250.00	Noviun Limited	428945	Sub-contractor Payments
21/02/2024	5047782	£	6,250.00	Noviun Limited	428945	Sub-contractor Payments
07/02/2024	60353264	£	497.80	Orbisprotect	423005	Sub-contractor Payments
07/02/2024	60353268	£	1,513.64	Orbisprotect	423005	Sub-contractor Payments
07/02/2024	60353270	£	619.18	Orbisprotect	423005	Sub-contractor Payments
07/02/2024	60353281	£	343.60	Orbisprotect	423005	Sub-contractor Payments
07/02/2024	60353283	£	1,871.50	Orbisprotect	423005	Sub-contractor Payments
14/02/2024	60353343	£	466.37	Orbisprotect	423005	Sub-contractor Payments
21/02/2024	60353451	£	547.60	Orbisprotect	423005	Sub-contractor Payments
21/02/2024	60353452	£	473.55	Orbisprotect	423005	Sub-contractor Payments
21/02/2024	60353453	£	322.08	Orbisprotect	423005	Sub-contractor Payments
21/02/2024	60353454	£	716.57	Orbisprotect	423005	Sub-contractor Payments
21/02/2024	5047467	£	3,038.13	P S L Print Management Ltd	428509	Postages
21/02/2024	5047519	£	8,379.11	P S L Print Management Ltd	428509	Postages
14/02/2024	5047346	£	2,050.00	PageOne Communications Ltd	428402	Software Licences
28/02/2024	5047745	£	4,000.00	Paydata Ltd	427716	Professional Services
07/02/2024	5047414	£	530.40	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
14/02/2024	5047664	£	370.24	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
21/02/2024	5047432	£	820.18	Pickerings Plant Ltd	400741	Construction Works
07/02/2024	5047556	£	13,416.30	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047542	£	17,650.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047180	£	1,146.24	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047181	£	11,993.58	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047182	£	1,159.68	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047183	£	2,364.28	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047306	£	682.91	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047307	£	3,078.68	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047308	£	2,036.27	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047309	£	3,334.82	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account

21/02/2024	5047362	£	1,636.86	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047363	£	2,532.82	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047364	£	2,569.11	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047365	£	1,877.09	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047527	£	1,975.73	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047528	£	3,063.86	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047529	£	3,755.15	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
28/02/2024	5047530	£	1,302.68	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047354	£	4,861.35	R J Lift Group Ltd	428277	Lift Maintenance
21/02/2024	5047557	£	1,676.50	R J Lift Group Ltd	428277	Lift Maintenance
21/02/2024	5047559	£	411.00	R J Lift Group Ltd	428277	Lift Maintenance
07/02/2024	60353284	£	275.93	R3 Polygon UK Ltd	427948	Sub-contractor Payments
07/02/2024	60353286	£	370.61	R3 Polygon UK Ltd	427948	Sub-contractor Payments
07/02/2024	5047409	£	482.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
07/02/2024	5047410	£	367.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
28/02/2024	5047645	£	404.60	Raybell & Sons Skip Hire & Recycling Ltd	400781	Sub-contractor Payments
21/02/2024	5047552	£	4,564.01	Reconomy UK Ltd	428984	Cleaning & Rubbish Removal
21/02/2024	5047888	£	1,191.57	Reconomy UK Ltd	428984	Cleaning & Rubbish Removal
07/02/2024	5047501	£	13,796.85	Renuvo Ltd	428995	Sub-contractor Payments
14/02/2024	5047387	£	42,186.05	Renuvo Ltd	428995	Sub-contractor Payments
21/02/2024	5047502	£	73,932.32	Renuvo Ltd	428995	Sub-contractor Payments
28/02/2024	5047830	£	61,335.47	Renuvo Ltd	428995	Sub-contractor Payments
07/02/2024	5047263	£	877.23	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047264	£	368.60	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047265	£	254.06	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047310	£	434.91	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047526	£	4,422.08	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047397	£	11,846.81	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047398	£	7,455.27	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047399	£	13,872.99	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047400	£	5,226.39	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047403	£	5,033.41	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047404	£	5,611.13	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047405	£	4,560.03	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047406	£	5,482.17	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
07/02/2024	5047407	£	2,593.31	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047697	£	4,048.57	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account



14/02/2024	5047698	£	10,200.78	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047699	£	2,921.29	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
14/02/2024	5047700	£	1,464.08	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047794	£	2,268.81	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047795	£	8,708.60	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047796	£	7,667.84	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047797	£	5,588.18	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047798	£	1,874.83	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047799	£	1,880.55	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
21/02/2024	5047419	£	2,460.60	SoloProtect Ltd	427927	Software Licences
07/02/2024	5047421	£	3,272.25	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/02/2024	5047422	£	963.64	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/02/2024	5047436	£	682.00	Specialist Fleet Services Ltd	401944	Construction Works
07/02/2024	5047437	£	664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/02/2024	5047438	£	713.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/02/2024	5047439	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
07/02/2024	5047440	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
07/02/2024	5047441	£	620.00	Specialist Fleet Services Ltd	401944	Construction Works
07/02/2024	5047442	£	527.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/02/2024	5047443	£	451.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/02/2024	5047444	£	1,317.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/02/2024	5047465	£	2,704.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/02/2024	5047466	£	1,419.70	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/02/2024	5047831	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/02/2024	5047832	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/02/2024	5047833	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/02/2024	5047834	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
28/02/2024	5047914	£	1,299.82	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
28/02/2024	5047916	£	774.16	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
28/02/2024	5047933	£	8,661.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
28/02/2024	5047934	£	7,705.95	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/02/2024	5047276	£	1,806.33	Spirehouse Recruitment Limited	429007	Agency & Temp
14/02/2024	5047337	£	1,413.82	Spirehouse Recruitment Limited	429007	Agency & Temp
21/02/2024	5047434	£	424.80	Spirehouse Recruitment Limited	429007	Agency & Temp
28/02/2024	5047637	£	2,161.11	Spirehouse Recruitment Limited	429007	Agency & Temp
21/02/2024	60353482	£	2,621.00	Stannah Lift Services Ltd	403794	Construction Works
21/02/2024	60353483	£	6,070.00	Stannah Lift Services Ltd	403794	Construction Works
21/02/2024	60353484	£	5,660.00	Stannah Lift Services Ltd	403794	Construction Works
21/02/2024	5047573	£	15,171.00	Steffco Ltd ta Resource	427679	Publications
14/02/2024	5047678	£	6,029.10	Structural Fire Solutions Limited	428710	Project Enabling Works

21/02/2024	5047658	£	6,316.00	Structural Fire Solutions Limited	428710	Project Enabling Works
07/02/2024	5047275	£	8,855.33	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
21/02/2024	5047417	£	5,682.83	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
28/02/2024	5047713	£	1,992.42	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/02/2024	5047679	£	350.00	Tozers LLP	427502	Legal Services
14/02/2024	5047680	£	350.00	Tozers LLP	427502	Legal Services
14/02/2024	5047681	£	324.00	Tozers LLP	427502	Legal Services
14/02/2024	5047682	£	350.00	Tozers LLP	427502	Legal Services
14/02/2024	5047683	£	263.50	Tozers LLP	427502	Legal Services
14/02/2024	5047684	£	861.50	Tozers LLP	427502	Legal Services
14/02/2024	5047685	£	2,585.50	Tozers LLP	427502	Legal Services
14/02/2024	5047686	£	5,404.50	Tozers LLP	427502	Legal Services
14/02/2024	5047687	£	280.50	Tozers LLP	427502	Legal Services
14/02/2024	5047688	£	1,104.50	Tozers LLP	427502	Legal Services
14/02/2024	5047689	£	625.00	Tozers LLP	427502	Legal Services
14/02/2024	5047690	£	900.00	Tozers LLP	427502	Legal Services
28/02/2024	5047923	£	398.00	Tozers LLP	427502	Legal Services
28/02/2024	5047924	£	1,021.00	Tozers LLP	427502	Legal Services
28/02/2024	5047925	£	767.50	Tozers LLP	427502	Legal Services
21/02/2024	5047512	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
21/02/2024	5047513	£	698.81	Tuskerdirect Limited	428935	Miscellaneous Costs
07/02/2024	5047235	£	2,125.52	U K Fuels Ltd	428635	Vehicle Fuels
14/02/2024	5047329	£	1,809.28	U K Fuels Ltd	428635	Vehicle Fuels
21/02/2024	5047435	£	2,328.94	U K Fuels Ltd	428635	Vehicle Fuels
28/02/2024	5047659	£	1,981.98	U K Fuels Ltd	428635	Vehicle Fuels
07/02/2024	5047179	£	1,947.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
07/02/2024	5047230	£	934.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
07/02/2024	5047231	£	6,725.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
28/02/2024	5047668	£	875.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
14/02/2024	5047748	£	4,000.00	Waterman Infrastructure & Environment Ltd	427850	Project Civil & Structural Engineer
14/02/2024	5047749	£	2,500.00	Waterman Infrastructure & Environment Ltd	427850	Project Civil & Structural Engineer
14/02/2024	5047750	£	2,500.00	Waterman Infrastructure & Environment Ltd	427850	Project Civil & Structural Engineer
14/02/2024	5047751	£	5,000.00	Waterman Infrastructure & Environment Ltd	427850	Project Civil & Structural Engineer
14/02/2024	5047752	£	8,243.00	Waterman Infrastructure & Environment Ltd	427850	Project Civil & Structural Engineer