

Northampton Partnership Homes - Expenditure Over £250 - May 2023

Transaction						
Date	No	Amount	Supplier Name	Supplier ID	Expense Type	
10/05/2023	5042652	£ 87,623.11	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
10/05/2023	5042660	£ 26,594.01	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
17/05/2023	5042850	£ 69,545.46	A Ainge & Sons	400065	Project Construction Works	
17/05/2023	5042851	£ 41,278.45	A Ainge & Sons	400065	Project Construction Works	
31/05/2023	5043012	£ 100,013.82	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
31/05/2023	5043013	£ 498.12	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
31/05/2023	5043014	£ 25,784.67	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
10/05/2023	5042498	£ 2,048.95	A C S Technology Group Ltd	428286	IT Equipment	
17/05/2023	5042569	£ 278.96	A C S Technology Group Ltd	428286	Hardware Purchase & Rent	
17/05/2023	5042570	£ 4,140.81	A C S Technology Group Ltd	428286	IT Equipment	
31/05/2023	5042841	£ 454.12	A C S Technology Group Ltd	428286	Hardware Purchase & Rent	
31/05/2023	5042868	£ 996.52	A C S Technology Group Ltd	428286	Hardware Purchase & Rent	
31/05/2023	5042855	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)	
17/05/2023	5042863	£ 735.10	Anglian Water Business (National) Ltd	428010	Water Charges	
24/05/2023	5042651	£ 255.00	Aquacool Ltd	428767	Bar/Catering Consumables	
24/05/2023	5042844	£ 785.00	Architectural & Planning Ltd	428709	Project External fees	
31/05/2023	5042143	£ 621.25	B C A L Consulting	426906	Project External fees	
03/05/2023	5042519	£ 980.00	B C A L Consulting	426906	Project External fees	
03/05/2023	5042454	£ 20,000.00	Baily Garner LLP	416997	Project External fees	
31/05/2023	5042882	£ 375.00	Berrys	427430	External fees	
18/05/2023	5042883	£ 425.00	Berrys	427430	External fees	
24/05/2023	5042940	£ 375.00	Berrys	427430	External fees	
03/05/2023	5042160	£ 30,587.00	Bloom Procurement Services Ltd	428387	Project External fees	
10/05/2023	5042760	£ 1,177.11	British Gas Trading Ltd	402110	Project Utilities	
31/05/2023	60341068	£ 300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341070	£ 906.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341071	£ 300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341072	£ 3,763.96	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341078	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341080	£ 1,547.60	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341081	£ 577.70	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341082	£ 323.30	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	
31/05/2023	60341087	£ 751.45	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works	

31/05/2023	60341090	£	1,019.72	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341091	£	692.18	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341092	£	723.18	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341093	£	1,596.74	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341099	£	331.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341100	£	540.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341101	£	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	60341104	£	801.36	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/05/2023	5042989	£	13,733.06	Camworq Ltd	428844	Project Construction Works
31/05/2023	5042804	£	51,240.00	Capita Business Services Ltd	413661	Professional Services
10/05/2023	5042222	£	744.26	Carpet Supacentre	426972	Sub-contractor Payments
03/05/2023	5042504	£	440.66	Carpet Supacentre	426972	Sub-contractor Payments
31/05/2023	5042533	£	465.74	Carpet Supacentre	426972	Construction Works
10/05/2023	5042582	£	472.16	Carpet Supacentre	426972	Sub-contractor Payments
17/05/2023	5042792	£	563.41	Carpet Supacentre	426972	Sub-contractor Payments
17/05/2023	5042534	£	550.00	Case Management Solutions Group Ltd	428097	Training Courses (Ex. Pet)
17/05/2023	5042169	£	630.00	Chris Evans	427783	Sub-contractor Payments
31/05/2023	5042632	£	1,305.00	Chris Evans	427783	Sub-contractor Payments
31/05/2023	5043005	£	10,813.00	Classic Lifts Limited	428503	Project Construction Works
24/05/2023	5042892	£	785.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
10/05/2023	5042406	£	114,000.00	Constellia Public Ltd	428657	Construction Works
17/05/2023	5042540	£	1,030.77	Constellia Public Ltd	428657	Project External fees
17/05/2023	5042622	£	3,692.31	Constellia Public Ltd	428657	Project External fees
31/05/2023	5042623	£	8,205.13	Constellia Public Ltd	428657	Project External fees
17/05/2023	5042624	£	1,316.24	Constellia Public Ltd	428657	Project External fees
31/05/2023	5042806	£	3,765.00	Constellia Public Ltd	428657	Project External fees
17/05/2023	5042474	£	3,900.00	Continental Landscapes Ltd	428024	Grounds Maintenance
17/05/2023	5042541	£	975.00	Continental Landscapes Ltd	428024	Grounds Maintenance
24/05/2023	5042749	£	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
03/05/2023	5042522	£	910.00	CORGI Technical Services Limited	404942	Training Courses (Ex. Pet)
24/05/2023	5042663	£	907.50	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042830	£	504.13	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042941	£	325.00	David Smith Associates (Partnership)	400851	Construction Works
31/05/2023	60341066	£	750.00	David Smith Associates (Partnership)	400851	Construction Works
31/05/2023	60341067	£	850.00	David Smith Associates (Partnership)	400851	Construction Works
17/05/2023	5042547	£	32,697.76	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042585	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance

17/05/2023	5042811	£	621.00	Devonshires Solicitors	417347	Legal Services
17/05/2023	5042813	£	765.00	Devonshires Solicitors	417347	Legal Services
17/05/2023	5042817	£	1,050.00	Devonshires Solicitors	417347	Legal Services
17/05/2023	5042820	£	463.02	Devonshires Solicitors	417347	Legal Services
24/05/2023	5042922	£	2,400.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5042999	£	897.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043000	£	303.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043001	£	621.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043002	£	1,344.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043044	£	573.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043045	£	501.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043046	£	558.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043047	£	5,167.00	Devonshires Solicitors	417347	Legal Services
31/05/2023	5043049	£	729.00	Devonshires Solicitors	417347	Legal Services
17/05/2023	5042531	£	700.00	Direct Works Forum	411578	Professional Fees & Subscrip
17/05/2023	5042521	£	4,004.62	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042683	£	342.54	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042780	£	40,118.61	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
10/05/2023	5042630	£	750.00	E M Pell & Partners Ltd	423146	Project External fees
25/05/2023	5042626	£	3,098.35	EQUANS Regeneration Ltd	427456	Construction Works
17/05/2023	5042759	£	89,725.61	EQUANS Regeneration Ltd	427456	Project Construction Works
17/05/2023	5042857	£	237,968.17	EQUANS Regeneration Ltd	427456	Construction Works
31/05/2023	5042916	£	66,354.84	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2023	5042917	£	241,232.71	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042918	£	101,000.87	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042924	£	90,043.69	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2023	5042926	£	1,258.93	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042927	£	630,220.44	EQUANS Regeneration Ltd	427456	Construction Works
25/05/2023	5042969	£	8,724.08	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2023	5042970	£	87,939.71	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2023	5042979	£	127,034.31	EQUANS Regeneration Ltd	427456	Construction Works
25/05/2023	5042983	£	9,176.77	EQUANS Regeneration Ltd	427456	Programmed Repairs
31/05/2023	5043051	£	3,919.18	EQUANS Regeneration Ltd	427456	Programmed Repairs
31/05/2023	5043053	£	42,481.07	EQUANS Regeneration Ltd	427456	Project Construction Works
03/05/2023	5042478	£	9,675.00	Evinox Energy Ltd	428218	Gas
03/05/2023	5042472	£	10,102.15	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042473	£	21,229.10	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	60341111	£	450.00	G B Facilities Services Limited	428016	Construction Works

10/05/2023	60338998	£	288.13	Grafton Merchanting GB	428367	Materials
10/05/2023	60339000	£	318.79	Grafton Merchanting GB	428367	Materials
10/05/2023	60339005	£	297.04	Grafton Merchanting GB	428367	Materials
10/05/2023	60339019	£	352.14	Grafton Merchanting GB	428367	Materials
17/05/2023	60339024	£	256.48	Grafton Merchanting GB	428367	Materials
17/05/2023	60339026	£	392.65	Grafton Merchanting GB	428367	Construction Works
17/05/2023	60339032	£	439.62	Grafton Merchanting GB	428367	Materials
17/05/2023	60339054	£	384.93	Grafton Merchanting GB	428367	Materials
17/05/2023	60339062	£	390.18	Grafton Merchanting GB	428367	Materials
17/05/2023	60339064	£	1,615.27	Grafton Merchanting GB	428367	Materials
17/05/2023	60339069	£	292.94	Grafton Merchanting GB	428367	Materials
17/05/2023	60339080	£	261.48	Grafton Merchanting GB	428367	Materials
03/05/2023	60339084	£	670.22	Grafton Merchanting GB	428367	Construction Works
03/05/2023	60339108	£	765.62	Grafton Merchanting GB	428367	Materials
03/05/2023	60339113	£	473.39	Grafton Merchanting GB	428367	Materials
03/05/2023	60339121	£	1,018.09	Grafton Merchanting GB	428367	Materials
03/05/2023	60339137	£	407.21	Grafton Merchanting GB	428367	Materials
03/05/2023	60339151	£	296.50	Grafton Merchanting GB	428367	Materials
03/05/2023	60339159	£	295.08	Grafton Merchanting GB	428367	Materials
03/05/2023	60339168	£	706.92	Grafton Merchanting GB	428367	Materials
03/05/2023	60339229	£	279.21	Grafton Merchanting GB	428367	Materials
03/05/2023	60339230	£	328.57	Grafton Merchanting GB	428367	Materials
03/05/2023	60339233	£	271.74	Grafton Merchanting GB	428367	Materials
03/05/2023	60339238	£	259.92	Grafton Merchanting GB	428367	Construction Works
03/05/2023	60339251	£	296.57	Grafton Merchanting GB	428367	Materials
03/05/2023	60339283	£	395.94	Grafton Merchanting GB	428367	Materials
03/05/2023	60339291	£	384.81	Grafton Merchanting GB	428367	Materials
03/05/2023	60339293	£	816.92	Grafton Merchanting GB	428367	Materials
03/05/2023	60339294	£	302.46	Grafton Merchanting GB	428367	Materials
03/05/2023	60339308	£	375.56	Grafton Merchanting GB	428367	Materials
03/05/2023	60339309	£	338.40	Grafton Merchanting GB	428367	Materials
03/05/2023	60339311	£	383.33	Grafton Merchanting GB	428367	Materials
03/05/2023	60339318	£	339.48	Grafton Merchanting GB	428367	Materials
10/05/2023	60339343	£	363.40	Grafton Merchanting GB	428367	Materials
03/05/2023	60339685	£	278.23	Grafton Merchanting GB	428367	Materials
03/05/2023	60339686	£	269.57	Grafton Merchanting GB	428367	Materials
03/05/2023	60339687	£	992.49	Grafton Merchanting GB	428367	Construction Works
10/05/2023	60339688	£	333.22	Grafton Merchanting GB	428367	Materials

10/05/2023	60339689	£	568.74	Grafton Merchanting GB	428367	Materials
10/05/2023	60339691	£	275.59	Grafton Merchanting GB	428367	Materials
03/05/2023	60339698	£	255.00	Grafton Merchanting GB	428367	Materials
10/05/2023	60339699	£	356.36	Grafton Merchanting GB	428367	Materials
17/05/2023	60339703	£	499.57	Grafton Merchanting GB	428367	Materials
17/05/2023	60339706	£	458.94	Grafton Merchanting GB	428367	Construction Works
17/05/2023	60339715	£	301.16	Grafton Merchanting GB	428367	Materials
17/05/2023	60339763	£	365.39	Grafton Merchanting GB	428367	Materials
17/05/2023	60339778	£	357.15	Grafton Merchanting GB	428367	Materials
17/05/2023	60339794	£	2,672.53	Grafton Merchanting GB	428367	Construction Works
17/05/2023	60339802	£	359.47	Grafton Merchanting GB	428367	Materials
17/05/2023	60339824	£	588.01	Grafton Merchanting GB	428367	Materials
17/05/2023	60339826	£	373.72	Grafton Merchanting GB	428367	Materials
17/05/2023	60339844	£	384.81	Grafton Merchanting GB	428367	Materials
17/05/2023	60339869	£	540.34	Grafton Merchanting GB	428367	Materials
17/05/2023	60339870	£	1,326.00	Grafton Merchanting GB	428367	Construction Works
17/05/2023	60339873	£	267.07	Grafton Merchanting GB	428367	Materials
17/05/2023	60339876	£	474.72	Grafton Merchanting GB	428367	Materials
17/05/2023	60339932	£	630.83	Grafton Merchanting GB	428367	Materials
17/05/2023	60339935	£	326.40	Grafton Merchanting GB	428367	Materials
17/05/2023	60339938	£	331.05	Grafton Merchanting GB	428367	Materials
17/05/2023	60339939	£	331.05	Grafton Merchanting GB	428367	Materials
17/05/2023	60339941	£	336.50	Grafton Merchanting GB	428367	Materials
17/05/2023	60339944	£	398.40	Grafton Merchanting GB	428367	Materials
17/05/2023	60339951	£	315.94	Grafton Merchanting GB	428367	Materials
17/05/2023	60339957	£	459.94	Grafton Merchanting GB	428367	Construction Works
24/05/2023	60339966	£	262.10	Grafton Merchanting GB	428367	Materials
24/05/2023	60339975	£	323.50	Grafton Merchanting GB	428367	Materials
24/05/2023	60339976	£	309.99	Grafton Merchanting GB	428367	Materials
24/05/2023	60339981	£	1,809.17	Grafton Merchanting GB	428367	Materials
24/05/2023	60339983	£	327.15	Grafton Merchanting GB	428367	Construction Works
24/05/2023	60340001	£	510.39	Grafton Merchanting GB	428367	Materials
24/05/2023	60340003	£	596.88	Grafton Merchanting GB	428367	Materials
24/05/2023	60340018	£	1,290.31	Grafton Merchanting GB	428367	Materials
24/05/2023	60340022	£	302.46	Grafton Merchanting GB	428367	Materials
24/05/2023	60340024	£	3,620.11	Grafton Merchanting GB	428367	Materials
24/05/2023	60340026	£	471.17	Grafton Merchanting GB	428367	Materials
24/05/2023	60340031	£	314.38	Grafton Merchanting GB	428367	Materials

24/05/2023	60340042	£	487.56	Grafton Merchanting GB	428367 Materials
24/05/2023	60340051	£	283.45	Grafton Merchanting GB	428367 Construction Works
24/05/2023	60340053	£	895.94	Grafton Merchanting GB	428367 Materials
24/05/2023	60340084	£	654.58	Grafton Merchanting GB	428367 Materials
24/05/2023	60340085	£	252.21	Grafton Merchanting GB	428367 Materials
24/05/2023	60340090	£	354.79	Grafton Merchanting GB	428367 Materials
24/05/2023	60340135	£	263.76	Grafton Merchanting GB	428367 Materials
24/05/2023	60340139	£	417.61	Grafton Merchanting GB	428367 Materials
24/05/2023	60340140	£	267.78	Grafton Merchanting GB	428367 Materials
24/05/2023	60340158	£	417.46	Grafton Merchanting GB	428367 Materials
24/05/2023	60340196	£	532.77	Grafton Merchanting GB	428367 Materials
24/05/2023	60340217	£	508.09	Grafton Merchanting GB	428367 Materials
24/05/2023	60340227	£	355.74	Grafton Merchanting GB	428367 Materials
31/05/2023	60340247	£	384.81	Grafton Merchanting GB	428367 Materials
31/05/2023	60340248	£	367.16	Grafton Merchanting GB	428367 Materials
31/05/2023	60340253	£	716.25	Grafton Merchanting GB	428367 Materials
31/05/2023	60340257	£	485.26	Grafton Merchanting GB	428367 Materials
31/05/2023	60340261	£	284.26	Grafton Merchanting GB	428367 Materials
31/05/2023	60340262	£	547.28	Grafton Merchanting GB	428367 Materials
31/05/2023	60340271	£	379.35	Grafton Merchanting GB	428367 Materials
31/05/2023	60340275	£	320.97	Grafton Merchanting GB	428367 Construction Works
31/05/2023	60340278	£	587.48	Grafton Merchanting GB	428367 Construction Works
31/05/2023	60340281	£	585.56	Grafton Merchanting GB	428367 Construction Works
31/05/2023	60340290	£	309.55	Grafton Merchanting GB	428367 Construction Works
31/05/2023	60340296	£	275.32	Grafton Merchanting GB	428367 Materials
31/05/2023	60340310	£	384.06	Grafton Merchanting GB	428367 Materials
31/05/2023	60340319	£	256.78	Grafton Merchanting GB	428367 Materials
31/05/2023	60340323	£	319.45	Grafton Merchanting GB	428367 Materials
31/05/2023	60340337	£	295.91	Grafton Merchanting GB	428367 Materials
31/05/2023	60340360	£	434.51	Grafton Merchanting GB	428367 Materials
31/05/2023	60340397	£	404.91	Grafton Merchanting GB	428367 Materials
31/05/2023	60340401	£	447.38	Grafton Merchanting GB	428367 Materials
31/05/2023	60340415	£	555.27	Grafton Merchanting GB	428367 Materials
31/05/2023	60340430	£	343.78	Grafton Merchanting GB	428367 Materials
31/05/2023	60340440	£	385.39	Grafton Merchanting GB	428367 Construction Works
31/05/2023	60340444	£	384.81	Grafton Merchanting GB	428367 Materials
31/05/2023	60340445	£	357.14	Grafton Merchanting GB	428367 Materials
31/05/2023	60340449	£	509.20	Grafton Merchanting GB	428367 Materials

31/05/2023	60340480	£	405.69	Grafton Merchanting GB	428367	Materials
31/05/2023	60340485	£	384.81	Grafton Merchanting GB	428367	Materials
31/05/2023	60340498	£	475.04	Grafton Merchanting GB	428367	Materials
31/05/2023	60340515	£	770.39	Grafton Merchanting GB	428367	Materials
31/05/2023	60340518	£	1,432.99	Grafton Merchanting GB	428367	Materials
31/05/2023	60340520	£	333.84	Grafton Merchanting GB	428367	Materials
31/05/2023	60340524	£	707.14	Grafton Merchanting GB	428367	Materials
03/05/2023	5042342	£	405.00	Hoarding Disorders UK CIC	428825	Training Courses (Ex. Pet)
03/05/2023	5042560	£	385.00	Howes Percival LLP Client Account	421880	Legal Services
17/05/2023	5042785	£	4,480.00	Howes Percival LLP Client Account	421880	Legal Services
17/05/2023	5042518	£	340.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
17/05/2023	5042470	£	2,808.00	Information by Design Ltd	421977	Professional Services
10/05/2023	5042427	£	1,339.90	Insight Direct (Uk) Ltd	402300	IT Equipment
17/05/2023	5042574	£	1,542.49	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
24/05/2023	5042781	£	270.00	Intercard Limited	428154	Printing & Stationery
18/05/2023	60340600	£	1,895.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2023	60340602	£	2,145.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2023	60340603	£	2,895.00	J & D Mobility Services Ltd	412556	Construction Works
31/05/2023	60341113	£	2,045.00	J & D Mobility Services Ltd	412556	Construction Works
31/05/2023	60341114	£	2,900.00	J & D Mobility Services Ltd	412556	Construction Works
31/05/2023	60341117	£	2,900.00	J & D Mobility Services Ltd	412556	Construction Works
03/05/2023	5042532	£	2,530.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
03/05/2023	5042507	£	1,125.00	James Andrews Recruitment Solutions	426299	Agency & Temp
10/05/2023	5042631	£	922.50	James Andrews Recruitment Solutions	426299	Agency & Temp
17/05/2023	5042808	£	930.00	James Andrews Recruitment Solutions	426299	Agency & Temp
24/05/2023	5042872	£	697.50	James Andrews Recruitment Solutions	426299	Agency & Temp
31/05/2023	5042995	£	1,125.00	James Andrews Recruitment Solutions	426299	Agency & Temp
10/05/2023	5042610	£	1,264.74	Jeakins Weir	416875	Project External fees
10/05/2023	5041609	£	631.42	John OConner GM Ltd	428510	Sub-contractor Payments
10/05/2023	5042366	£	3,407.20	John OConner GM Ltd	428510	Sub-contractor Payments
31/05/2023	5042715	£	504.28	John OConner GM Ltd	428510	Sub-contractor Payments
24/05/2023	5042743	£	297.06	John OConner GM Ltd	428510	Pest Control Fees
24/05/2023	5042795	£	644.12	John OConner GM Ltd	428510	Pest Control Fees
24/05/2023	5042801	£	325.67	John OConner GM Ltd	428510	Pest Control Fees
10/05/2023	5042625	£	10,812.50	Jones Lang LaSalle	407607	Project External fees
24/05/2023	5042612	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/05/2023	5042887	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
03/05/2023	5042538	£	62,795.48	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account

17/05/2023	5042707	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042708	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042709	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042710	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042711	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042712	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042713	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042971	£	1,007.19	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042972	£	2,665.34	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042973	£	1,153.29	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042974	£	1,080.24	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042975	£	1,131.29	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042976	£	1,238.72	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	8000852	£	1,530.25	Matrix SCM Ltd	427773	Agency & Temp
10/05/2023	8000853	£	1,369.72	Matrix SCM Ltd	427773	Agency & Temp
24/05/2023	8000854	£	706.04	Matrix SCM Ltd	427773	Agency & Temp
31/05/2023	5042059	£	1,085.40	MMP Consultancy Limited	428869	Sub-contractor Payments
10/05/2023	5042608	£	1,444.95	MMP Consultancy Limited	428869	Sub-contractor Payments
10/05/2023	5042609	£	1,276.20	MMP Consultancy Limited	428869	Sub-contractor Payments
24/05/2023	5042655	£	1,808.55	MMP Consultancy Limited	428869	Agency & Temp
24/05/2023	5042656	£	1,815.75	MMP Consultancy Limited	428869	Agency & Temp
17/05/2023	5042506	£	3,473.42	MTS (Power Tools)	400628	Construction Works
24/05/2023	5042733	£	1,219.46	MTS (Power Tools)	400628	Construction Works
24/05/2023	5042913	£	322.50	MTS (Power Tools)	400628	Construction Works
17/05/2023	5041838	£	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
17/05/2023	5041840	£	1,080.00	N I Y A A People Ltd	428054	Agency & Temp
17/05/2023	5041841	£	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
03/05/2023	5042335	£	750.00	N I Y A A People Ltd	428054	Programmed Repairs
24/05/2023	5042635	£	562.50	N I Y A A People Ltd	428054	Programmed Repairs
31/05/2023	5042910	£	937.50	N I Y A A People Ltd	428054	Professional Services
31/05/2023	5043025	£	840.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043026	£	1,035.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043027	£	990.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043028	£	1,005.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043029	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043030	£	1,080.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043031	£	817.50	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043032	£	870.00	N I Y A A People Ltd	428054	Agency & Temp

31/05/2023	5043033	£	1,080.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043034	£	900.00	N I Y A A People Ltd	428054	Agency & Temp
31/05/2023	5043035	£	855.00	N I Y A A People Ltd	428054	Agency & Temp
10/05/2023	5042752	£	83,901.93	National Grid Electrcity Distribution	421266	Construction Works
24/05/2023	5042906	£	304,656.11	NCC (Pensions)	402840	Pension Deficit
03/05/2023	5042524	£	600.00	Northampton Borough Council - WNC	404161	Compensation Payments
18/05/2023	5042875	£	370.00	Northampton Borough Council - WNC	404161	Compensation Payments
10/05/2023	5042525	£	445.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
10/05/2023	5042650	£	450.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
31/05/2023	5042847	£	505.00	Northants Couriers & Removals Ltd	427792	Construction Works
31/05/2023	5043050	£	265.00	Northants Couriers & Removals Ltd	427792	Construction Works
24/05/2023	5042581	£	3,885.00	Ocean Media Group Ltd	412664	Job Advertising
17/05/2023	60340581	£	1,144.77	Orbisprotect	423005	Sub-contractor Payments
17/05/2023	60340583	£	497.80	Orbisprotect	423005	Sub-contractor Payments
17/05/2023	60340598	£	1,722.00	Orbisprotect	423005	Sub-contractor Payments
17/05/2023	60340599	£	578.33	Orbisprotect	423005	Sub-contractor Payments
25/05/2023	60341056	£	3,147.50	Orbisprotect	423005	Sub-contractor Payments
25/05/2023	60341059	£	497.80	Orbisprotect	423005	Sub-contractor Payments
17/05/2023	5042460	£	13,328.50	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042475	£	93,352.68	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042805	£	9,815.67	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042783	£	565.17	P H S Group plc	400712	Furniture Equipment & Tools
17/05/2023	5042572	£	724.00	P S L Print Management Ltd	428509	Printing & Stationery
24/05/2023	5042619	£	2,825.67	P S L Print Management Ltd	428509	Postages
24/05/2023	5042645	£	6,717.72	P S L Print Management Ltd	428509	Postages
24/05/2023	5042740	£	1,950.00	PageOne Communications Ltd	428402	Software Licences
24/05/2023	5042636	£	456.98	People Asset Management Limited	428751	Medical Expenses
03/05/2023	5042494	£	1,391.38	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042495	£	745.80	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042497	£	29,780.98	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042514	£	1,339.51	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042546	£	11,460.91	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/05/2023	5042665	£	4,322.21	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2023	5042986	£	16,166.26	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	5042987	£	1,290.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2023	60341110	£	2,671.89	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
10/05/2023	5042389	£	13,120.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
10/05/2023	5042415	£	939.98	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account

10/05/2023	5042416	£	428.31	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
10/05/2023	5042417	£	2,056.25	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
10/05/2023	5042418	£	3,556.53	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042753	£	1,979.10	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042754	£	321.37	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042756	£	2,387.15	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042943	£	1,284.24	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042944	£	2,493.29	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/05/2023	5042945	£	3,184.31	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042618	£	1,285.00	Quasartronics	401661	Sub-contractor Payments
17/05/2023	5042471	£	5,745.00	R J Lift Group Ltd	428277	Lift Maintenance
10/05/2023	5042565	£	1,595.17	R J Lift Group Ltd	428277	Lift Maintenance
24/05/2023	5042932	£	1,595.17	R J Lift Group Ltd	428277	Lift Maintenance
17/05/2023	5042503	£	2,100.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
24/05/2023	5042915	£	408.00	R3 Polygon UK Ltd	427948	Programmed Repairs
18/05/2023	60340606	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340607	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340608	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340609	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340610	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340611	£	326.85	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340612	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340615	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340616	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340618	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340619	£	292.90	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340620	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340621	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340622	£	292.90	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340623	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340624	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340626	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340627	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340629	£	292.90	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340631	£	292.90	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340632	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340633	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340634	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments

18/05/2023	60340635	£	292.90	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340636	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340638	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340641	£	292.90	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340642	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340643	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340645	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340646	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340648	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340651	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340654	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340655	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340658	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340660	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340661	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340662	£	275.93	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/05/2023	60340664	£	258.95	R3 Polygon UK Ltd	427948	Sub-contractor Payments
03/05/2023	5042586	£	300.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
17/05/2023	5042587	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
17/05/2023	5042588	£	512.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042589	£	614.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042590	£	614.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042591	£	300.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042592	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042593	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042594	£	467.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042595	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042596	£	515.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/05/2023	5042598	£	406.10	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
31/05/2023	5042838	£	2,687.60	React Acting for Business	427789	Training Courses (Ex. Pet)
24/05/2023	5042620	£	1,430.00	Resolve Antisocial Behaviour	428048	Organ'al Subscriptions
03/05/2023	5042190	£	213,556.20	Ron Hull Demolition Ltd	428101	Project Enabling Works
10/05/2023	5042421	£	903.37	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042839	£	5,520.00	Sapphire Scaffolding	404664	Sub-contractor Payments
24/05/2023	5042634	£	2,288.04	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042576	£	1,808.55	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042577	£	2,314.03	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/05/2023	5042578	£	3,802.71	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account

03/05/2023	5042580	£	728.22	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2023	5042573	£	2,388.60	SoloProtect Ltd	427927	Software Licences
10/05/2023	5042566	£	1,382.54	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
10/05/2023	5042568	£	300.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
10/05/2023	5042604	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
10/05/2023	5042605	£	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042768	£	600.00	Specialist Fleet Services Ltd	401944	Construction Works
17/05/2023	5042769	£	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
17/05/2023	5042770	£	555.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042771	£	660.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042772	£	690.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042773	£	620.00	Specialist Fleet Services Ltd	401944	Construction Works
17/05/2023	5042774	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
17/05/2023	5042775	£	573.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042776	£	682.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042777	£	713.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042832	£	442.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042833	£	664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
17/05/2023	5042834	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
17/05/2023	5042835	£	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
17/05/2023	5042836	£	510.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
24/05/2023	5042859	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
24/05/2023	5042860	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
24/05/2023	5042861	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
24/05/2023	5042862	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
24/05/2023	5042886	£	642.90	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
24/05/2023	5042933	£	528.45	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
17/05/2023	5042822	£	1,004.50	Stanair Industrial Door Services Ltd	400868	Fire & Burglar Alarms
17/05/2023	5042867	£	215,980.08	Steele & Bray Ltd	400871	Project Construction Works
17/05/2023	5042787	£	282.50	Sterling Assessment Services	408829	Sub-contractor Payments
17/05/2023	5042788	£	291.00	Sterling Assessment Services	408829	Sub-contractor Payments
17/05/2023	5042790	£	291.06	Sterling Assessment Services	408829	Sub-contractor Payments
10/05/2023	5042763	£	5,742.00	Structural Fire Solutions Limited	428710	Project Enabling Works
17/05/2023	5042761	£	13,500.00	TeleAlarm Europe GmbH	428401	IT Equipment
24/05/2023	5042865	£	1,350.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
10/05/2023	5042657	£	1,885.00	Tenant Participation Advisory Service	401149	Organ'al Subscriptions
31/05/2023	5043016	£	1,457.00	Tenant Participation Advisory Service	401149	Furniture Equipment & Tools
17/05/2023	5042535	£	625.00	The Mallows Company (Bozeat) Limited	427876	Training Courses (Ex. Pet)

03/05/2023	5042548	£	350.00	Tozers LLP	427502	Legal Services
03/05/2023	5042549	£	350.00	Tozers LLP	427502	Legal Services
03/05/2023	5042550	£	350.00	Tozers LLP	427502	Legal Services
03/05/2023	5042551	£	350.00	Tozers LLP	427502	Legal Services
03/05/2023	5042552	£	3,647.00	Tozers LLP	427502	Legal Services
03/05/2023	5042553	£	350.00	Tozers LLP	427502	Legal Services
03/05/2023	5042554	£	357.00	Tozers LLP	427502	Legal Services
03/05/2023	5042555	£	350.00	Tozers LLP	427502	Legal Services
03/05/2023	5042556	£	4,424.50	Tozers LLP	427502	Legal Services
03/05/2023	5042557	£	1,500.00	Tozers LLP	427502	Legal Services
03/05/2023	5042564	£	2,000.00	Tozers LLP	427502	Legal Services
10/05/2023	5042641	£	604.00	Tozers LLP	427502	Legal Services
10/05/2023	5042642	£	430.00	Tozers LLP	427502	Legal Services
10/05/2023	5042643	£	502.50	Tozers LLP	427502	Legal Services
10/05/2023	5042644	£	1,346.00	Tozers LLP	427502	Legal Services
17/05/2023	5042827	£	502.00	Tozers LLP	427502	Legal Services
24/05/2023	5042937	£	1,350.00	Tozers LLP	427502	Legal Services
31/05/2023	5042823	£	1,169.10	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
10/05/2023	5041831	£	2,296.45	U K Fuels Ltd	428635	Vehicle Fuels
10/05/2023	5041932	£	2,677.70	U K Fuels Ltd	428635	Vehicle Fuels
10/05/2023	5042089	£	1,776.93	U K Fuels Ltd	428635	Vehicle Fuels
17/05/2023	5042268	£	2,630.51	U K Fuels Ltd	428635	Vehicle Fuels
17/05/2023	5042357	£	2,174.16	U K Fuels Ltd	428635	Vehicle Fuels
17/05/2023	5042583	£	2,828.13	U K Fuels Ltd	428635	Vehicle Fuels
17/05/2023	5042793	£	1,936.38	U K Fuels Ltd	428635	Vehicle Fuels
31/05/2023	5042797	£	1,858.68	U K Fuels Ltd	428635	Vehicle Fuels
03/05/2023	5042575	£	320.00	U K Training	428053	Training Courses (Ex. Pet)
17/05/2023	5042512	£	264.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
31/05/2023	5042536	£	1,345.00	U T Service and Maintenance Ltd	427642	Project External fees
31/05/2023	5042537	£	1,345.00	U T Service and Maintenance Ltd	427642	Project External fees
17/05/2023	5042658	£	3,737.24	Yes Waste Ltd	427915	Cleaning & Rubbish Removal