

Northampton Partnership Homes - Expenditure Over £250 - May 2024

Transaction						
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type	
08/05/2024	5049193	£ 49,287.30	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
08/05/2024	5049197	£ 20,384.24	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
15/05/2024	5049343	£ 78,729.91	A Ainge & Sons	400065	Project Construction Works	
15/05/2024	5049378	£ 850.00	A Ainge & Sons	400065	Project Construction Works	
15/05/2024	5049444	£ 5,600.00	A Ainge & Sons	400065	Project Construction Works	
22/05/2024	5049533	£ 66,931.63	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account	
22/05/2024	5049552	£ 39,043.10	A Ainge & Sons	400065	Project Construction Works	
22/05/2024	5049561	£ 52,391.36	A Ainge & Sons	400065	Project Construction Works	
01/05/2024	5048947	£ 2,924.40	A C S Technology Group Ltd	428286	IT Equipment	
08/05/2024	5049079	£ 580.83	A C S Technology Group Ltd	428286	Hardware Purchase & Rent	
15/05/2024	5049190	£ 295.87	A C S Technology Group Ltd	428286	Hardware Purchase & Rent	
29/05/2024	5049200	£ 1,878.63	A C S Technology Group Ltd	428286	IT Equipment	
22/05/2024	5049301	£ 669.12	A C S Technology Group Ltd	428286	Printing & Stationery	
29/05/2024	5049433	£ 4,979.96	A C S Technology Group Ltd	428286	IT Equipment	
01/05/2024	5049038	£ 968.00	Abbott Signs	400047	Project Construction Works	
01/05/2024	5049099	£ 1,895.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account	
15/05/2024	5049098	£ 1,920.00	ALCO	429016	Licences	
15/05/2024	5049362	£ 3,451.13	Anglian Water Business (National) Ltd	428010	Water Charges	
15/05/2024	5049363	£ 312.77	Anglian Water Business (National) Ltd	428010	Water Charges	
22/05/2024	5049371	£ 255.00	Aquacool Ltd	428767	Bar/Catering Consumables	
22/05/2024	5049328	£ 6,986.00	Ark Consultancy Ltd	428155	Professional Services	
01/05/2024	5048943	£ 593.14	Balfour Beatty Living Places Ltd	424232	Project Enabling Works	
08/05/2024	5049140	£ 552.40	Balfour Beatty Living Places Ltd	424232	Project External fees	
22/05/2024	5049222	£ 11,650.00	BiP Solutions Ltd	401622	Miscellaneous Costs	
01/05/2024	60357935	£ 389.61	Bur-Jes Building & Maintenance	403868	Construction Works	
08/05/2024	60358124	£ 1,145.50	Bur-Jes Building & Maintenance	403868	Construction Works	
08/05/2024	60358127	£ 326.50	Bur-Jes Building & Maintenance	403868	Construction Works	
08/05/2024	60358133	£ 2,876.41	Bur-Jes Building & Maintenance	403868	Construction Works	
08/05/2024	60358134	£ 267.05	Bur-Jes Building & Maintenance	403868	Construction Works	
08/05/2024	60358136	£ 296.80	Bur-Jes Building & Maintenance	403868	Construction Works	
08/05/2024	60358137	£ 270.00	Bur-Jes Building & Maintenance	403868	Construction Works	
15/05/2024	60358548	£ 337.50	Bur-Jes Building & Maintenance	403868	Construction Works	
15/05/2024	60358549	£ 503.00	Bur-Jes Building & Maintenance	403868	Construction Works	
22/05/2024	60358557	£ 325.00	Bur-Jes Building & Maintenance	403868	Construction Works	
22/05/2024	60358560	£ 427.87	Bur-Jes Building & Maintenance	403868	Construction Works	
22/05/2024	60358567	£ 260.00	Bur-Jes Building & Maintenance	403868	Construction Works	
22/05/2024	60358568	£ 341.60	Bur-Jes Building & Maintenance	403868	Construction Works	
22/05/2024	60358570	£ 503.00	Bur-Jes Building & Maintenance	403868	Construction Works	
29/05/2024	60359245	£ 450.00	Bur-Jes Building & Maintenance	403868	Construction Works	
29/05/2024	60359247	£ 972.29	Bur-Jes Building & Maintenance	403868	Construction Works	

29/05/2024	60359248	£	394.92	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359249	£	1,034.71	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359250	£	646.40	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359251	£	1,042.03	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359252	£	398.25	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359253	£	1,328.57	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359254	£	418.05	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359255	£	498.12	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359257	£	419.76	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359260	£	1,156.92	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359262	£	296.63	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359267	£	293.50	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	60359269	£	384.00	Bur-Jes Building & Maintenance	403868	Construction Works
29/05/2024	5049658	£	998.04	Cadent Gas Limited	427822	Sub-contractor Payments
01/05/2024	5048931	£	1,044.68	Carpet Supacentre	426972	Construction Works
01/05/2024	5048939	£	755.64	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5048940	£	1,088.89	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5048963	£	953.33	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5048964	£	695.50	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5048965	£	828.39	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5048966	£	1,582.99	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5048967	£	425.06	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5049067	£	528.83	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5049130	£	936.62	Carpet Supacentre	426972	Sub-contractor Payments
01/05/2024	5049131	£	793.54	Carpet Supacentre	426972	Sub-contractor Payments
08/05/2024	5049204	£	534.30	Carpet Supacentre	426972	Sub-contractor Payments
08/05/2024	5049266	£	644.99	Carpet Supacentre	426972	Sub-contractor Payments
15/05/2024	5049377	£	486.81	Carpet Supacentre	426972	Sub-contractor Payments
22/05/2024	5049459	£	405.72	Carpet Supacentre	426972	Professional Services
22/05/2024	5049329	£	1,080.00	Chris Evans	427783	Sub-contractor Payments
15/05/2024	5049136	£	480.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
22/05/2024	5049269	£	300.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
08/05/2024	5049073	£	6,480.00	Close Solutions International Ltd	428918	Project Construction Works
22/05/2024	5049163	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
01/05/2024	5049090	£	685.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
22/05/2024	5049504	£	685.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
01/05/2024	5048871	£	3,692.31	Constellia Public Ltd	428657	Project External fees
01/05/2024	5048928	£	666.64	Constellia Public Ltd	428657	Project External fees
01/05/2024	5048929	£	1,179.48	Constellia Public Ltd	428657	Project External fees
29/05/2024	5049527	£	1,139.90	Constellia Public Ltd	428657	Internal Audit Fees
29/05/2024	5049619	£	1,139.90	Constellia Public Ltd	428657	Internal Audit Fees
08/05/2024	5049261	£	17,685.33	Continental Landscapes Ltd	428024	Grounds Maintenance
08/05/2024	5049262	£	13,134.59	Continental Landscapes Ltd	428024	Grounds Maintenance
08/05/2024	5049263	£	10,995.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/05/2024	5049270	£	7,087.50	Continental Landscapes Ltd	428024	Grounds Maintenance

22/05/2024	5049271	£	18,511.50	Continental Landscapes Ltd	428024	Grounds Maintenance
22/05/2024	5049272	£	2,275.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/05/2024	5049273	-£	2,275.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/05/2024	5049535	£	500.00	Continental Landscapes Ltd	428024	Sub-contractor Payments
15/05/2024	5049385	£	2,200.00	David Smith Associates LLP	400851	Project Construction Works
15/05/2024	5049386	£	875.00	David Smith Associates LLP	400851	Project Construction Works
01/05/2024	60357927	£	325.00	David Smith Associates LLP	400851	Construction Works
15/05/2024	60358539	£	1,515.00	David Smith Associates LLP	400851	Construction Works
15/05/2024	60358540	£	720.00	David Smith Associates LLP	400851	Construction Works
15/05/2024	60358541	£	1,515.00	David Smith Associates LLP	400851	Construction Works
15/05/2024	60358542	£	1,640.00	David Smith Associates LLP	400851	Construction Works
15/05/2024	60358543	£	1,515.00	David Smith Associates LLP	400851	Construction Works
01/05/2024	5048857	£	6,307.58	David Whiting Solutions Ltd	427360	Sub-contractor Payments
15/05/2024	5049128	£	1,828.65	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049253	£	6,307.58	David Whiting Solutions Ltd	427360	Sub-contractor Payments
01/05/2024	5049100	£	1,250.00	Devonshires Solicitors	417347	Legal Services
01/05/2024	5049102	£	280.00	Devonshires Solicitors	417347	Legal Services
01/05/2024	5049103	£	405.00	Devonshires Solicitors	417347	Legal Services
01/05/2024	5049104	£	276.00	Devonshires Solicitors	417347	Legal Services
01/05/2024	5049107	£	309.00	Devonshires Solicitors	417347	Legal Services
01/05/2024	5049110	£	252.00	Devonshires Solicitors	417347	Legal Services
01/05/2024	5049188	£	6,375.00	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049352	£	273.50	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049353	£	256.50	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049354	£	444.00	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049355	£	967.50	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049358	£	897.00	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049360	£	373.50	Devonshires Solicitors	417347	Legal Services
15/05/2024	5049361	£	538.50	Devonshires Solicitors	417347	Legal Services
22/05/2024	5049548	£	585.00	Devonshires Solicitors	417347	Legal Services
22/05/2024	5049549	£	402.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049593	£	423.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049594	£	630.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049595	£	264.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049596	£	1,140.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049597	£	808.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049598	£	342.00	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049599	£	426.50	Devonshires Solicitors	417347	Legal Services
29/05/2024	5049602	£	603.00	Devonshires Solicitors	417347	Legal Services
08/05/2024	5048914	£	1,400.00	Direct Works Forum	411578	Professional Fees & Subscrip
01/05/2024	5048853	£	22,901.56	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049254	£	82,929.72	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049255	£	2,734.12	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2024	5048843	£	2,070.00	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
01/05/2024	5048956	£	1,062.41	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp

08/05/2024	5048993	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
08/05/2024	5048994	£	1,321.54	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
08/05/2024	5048995	£	2,070.00	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
15/05/2024	5049142	£	1,304.26	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
15/05/2024	5049166	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
22/05/2024	5049241	£	1,312.90	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
29/05/2024	5049375	£	1,304.26	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
22/05/2024	5049211	£	1,916.48	Elmhurst Energy Systems Limited	416835	Sub-contractor Payments
22/05/2024	5049403	£	473.00	EMA Business & Management Consultancy Ltd	414879	Professional Fees & Subscrip
15/05/2024	5049317	£	15,167.60	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049381	£	24,760.15	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	5049511	£	1,166,759.64	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049613	£	56,729.55	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2024	60357937	£	21,751.99	EQUANS Regeneration Ltd	427456	Construction Works
01/05/2024	60357938	£	5,862.12	EQUANS Regeneration Ltd	427456	Construction Works
08/05/2024	60358139	£	55,832.43	EQUANS Regeneration Ltd	427456	Construction Works
08/05/2024	60358140	£	3,954.73	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	60359272	£	4,114.65	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	60359273	£	6,725.88	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	60359274	£	2,567.20	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	60359275	£	15,782.32	EQUANS Regeneration Ltd	427456	Major Repairs
29/05/2024	60359276	£	1,165.00	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	60359277	£	864.68	EQUANS Regeneration Ltd	427456	Construction Works
29/05/2024	60359278	£	5,637.32	EQUANS Regeneration Ltd	427456	Construction Works
01/05/2024	5049132	£	9,675.00	Evinox Energy Ltd	428218	Gas
22/05/2024	5049209	£	6,255.00	Exceeding Ltd	428928	Agency & Temp
22/05/2024	5049218	£	2,085.00	Exceeding Ltd	428928	Agency & Temp
15/05/2024	5049346	£	660.00	First 4 Blinds	410462	Furniture Equipment & Tools
22/05/2024	5049393	£	1,550.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
01/05/2024	5048873	£	1,250.00	Fresh Heat Networks Ltd	428528	Sub-contractor Payments
08/05/2024	60357939	£	6,895.80	G B Facilities Services Limited	428016	Construction Works
15/05/2024	60357940	£	650.00	G B Facilities Services Limited	428016	Construction Works
22/05/2024	60358141	£	500.00	G B Facilities Services Limited	428016	Construction Works
22/05/2024	60358551	£	7,045.80	G B Facilities Services Limited	428016	Construction Works
08/05/2024	5049213	£	484.19	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5049214	£	3,846.99	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5049215	£	5,159.82	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5049216	£	7,480.70	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5049217	£	2,129.19	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049466	£	951.62	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049467	£	4,228.72	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049468	£	7,173.59	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049469	£	3,282.84	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049470	£	3,789.20	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049471	£	932.22	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account

22/05/2024	5049472	£	5,937.92	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049473	£	480.60	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049474	£	401.64	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5049072	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
15/05/2024	5049121	£	2,100.00	Goodman Masson Ltd	428903 Agency & Temp
22/05/2024	5049164	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
08/05/2024	5049230	£	2,700.00	Goodman Masson Ltd	428903 Agency & Temp
08/05/2024	5049231	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
08/05/2024	5049232	£	4,800.00	Goodman Masson Ltd	428903 Agency & Temp
22/05/2024	5049233	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
29/05/2024	5049421	£	2,700.00	Goodman Masson Ltd	428903 Agency & Temp
08/05/2024	5049192	£	17,649.96	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5049203	£	50,400.01	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
22/05/2024	5049532	£	83,427.34	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049389	£	397.03	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle & Plant
01/05/2024	60357057	£	334.08	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357063	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357064	£	798.21	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357069	£	259.45	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357075	£	690.02	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357078	£	2,361.00	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357079	£	1,298.72	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357086	£	656.56	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357091	£	254.02	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357093	£	720.17	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357129	£	286.33	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357134	£	265.48	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357136	£	691.38	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357156	£	274.12	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357170	£	464.93	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357184	£	674.11	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357249	£	506.10	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357252	£	285.35	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357259	£	656.79	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357261	£	730.50	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357268	£	15,934.22	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357281	£	430.42	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357287	£	296.72	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357292	£	389.22	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357293	£	781.25	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357297	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357320	£	522.43	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357330	£	329.54	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357334	£	384.48	Grafton Merchanting GB / Huws Gray	428367 Materials
01/05/2024	60357337	£	263.91	Grafton Merchanting GB / Huws Gray	428367 Materials

01/05/2024	60357339	£	844.15	Grafton Merchanting GB / Huws Gray	428367	Materials
01/05/2024	60357342	£	1,143.77	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357349	£	304.72	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357378	£	494.55	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357385	£	552.35	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357388	£	270.84	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357389	£	270.84	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357393	£	342.96	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357403	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357406	£	742.82	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357407	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357427	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357433	£	337.49	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357436	£	647.01	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357452	£	499.93	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357453	£	1,321.18	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357458	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357459	£	994.07	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357470	£	687.39	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357479	£	292.08	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357517	£	427.22	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357526	£	364.19	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357572	£	587.33	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357573	£	338.58	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357575	£	474.68	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357591	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357597	£	303.13	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357610	£	1,300.61	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357611	£	600.37	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357622	£	1,688.09	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357657	£	361.28	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357669	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357671	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357672	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357684	£	1,019.52	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357702	£	267.20	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357707	£	566.02	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357709	£	325.60	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357723	£	294.99	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357767	£	916.53	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357775	£	773.69	Grafton Merchanting GB / Huws Gray	428367	Materials
08/05/2024	60357795	£	1,235.27	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357796	£	383.45	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357817	£	1,660.76	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357824	£	266.93	Grafton Merchanting GB / Huws Gray	428367	Materials

15/05/2024	60357828	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357831	£	352.49	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357850	£	416.37	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357864	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357869	£	529.80	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357870	£	253.94	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357878	£	487.63	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357913	£	259.22	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357914	£	354.03	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357916	£	575.93	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357920	£	385.94	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357923	£	800.89	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357964	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357991	£	316.92	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357994	£	269.66	Grafton Merchanting GB / Huws Gray	428367	Materials
15/05/2024	60357997	£	2,917.25	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358037	£	412.24	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358040	£	362.17	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358075	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358100	£	320.86	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358103	£	349.13	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358109	£	698.99	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358110	£	735.55	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358111	£	518.64	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358113	£	995.48	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358118	£	599.35	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358168	£	649.39	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358171	£	440.43	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358172	£	425.85	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358180	£	704.05	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358181	£	693.98	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358193	£	1,040.72	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358194	£	591.46	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358196	£	1,057.45	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358208	£	582.35	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358213	£	370.25	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358214	£	357.60	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358223	£	280.07	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358273	£	1,073.84	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358282	£	495.98	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358283	£	446.86	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358284	£	458.35	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358324	£	564.30	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358329	£	792.93	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358337	£	313.70	Grafton Merchanting GB / Huws Gray	428367	Materials

29/05/2024	60358348	£	290.40	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358350	£	583.40	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358370	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358372	£	1,151.93	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358379	£	831.67	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358413	£	617.49	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358417	£	345.57	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358425	£	352.74	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358427	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358429	£	348.75	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358477	£	256.45	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358478	£	498.93	Grafton Merchanting GB / Huws Gray	428367	Materials
22/05/2024	60358486	£	368.24	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358511	£	361.41	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358514	£	336.04	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358515	£	647.12	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358581	£	299.72	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358584	£	251.58	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358617	£	497.79	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358618	£	359.60	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358622	£	599.32	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358629	£	266.68	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358631	£	369.96	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358632	£	282.32	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358634	£	277.82	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358638	£	311.08	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358651	£	280.00	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358669	£	368.15	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358675	£	633.77	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358692	£	274.68	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358701	£	396.59	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358721	£	285.19	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358727	£	289.19	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358731	£	289.05	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358737	£	274.17	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358766	£	313.95	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358789	£	335.48	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358791	£	689.02	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358811	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358837	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358850	£	368.90	Grafton Merchanting GB / Huws Gray	428367	Materials
29/05/2024	60358855	£	809.84	Grafton Merchanting GB / Huws Gray	428367	Materials
01/05/2024	5049119	£	687.60	Hays Specialist Recruitment	402386	Agency & Temp
01/05/2024	5048880	£	4,975.00	Housemark Ltd	407230	Professional Services
08/05/2024	5049240	£	1,295.00	Howes Percival LLP Client Account	421880	Legal Services

15/05/2024	5049401	£	944.00	Howes Percival LLP Client Account	421880	Legal Services
08/05/2024	5048980	£	11,050.00	HQN Ltd	404917	Professional Fees & Subscrip
22/05/2024	5049348	£	9,712.50	I Assett Ltd	429036	Agency & Temp
15/05/2024	5049349	£	1,000.00	I Assett Ltd	429036	Agency & Temp
22/05/2024	5049402	£	537.35	InterCard Limited	428154	Printing & Stationery
08/05/2024	60358119	£	5,287.71	J & D Mobility Services Ltd	412556	Construction Works
08/05/2024	60358120	£	5,486.15	J & D Mobility Services Ltd	412556	Construction Works
15/05/2024	5049400	£	340.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2024	5049117	£	1,518.75	James Andrews Recruitment Solutions	426299	Agency & Temp
01/05/2024	5049118	£	1,687.50	James Andrews Recruitment Solutions	426299	Agency & Temp
01/05/2024	5049123	£	1,437.75	James Andrews Recruitment Solutions	426299	Agency & Temp
01/05/2024	5049124	£	1,350.00	James Andrews Recruitment Solutions	426299	Agency & Temp
08/05/2024	5049311	£	1,518.75	James Andrews Recruitment Solutions	426299	Agency & Temp
08/05/2024	5049312	£	1,620.00	James Andrews Recruitment Solutions	426299	Agency & Temp
15/05/2024	5049406	£	1,518.75	James Andrews Recruitment Solutions	426299	Agency & Temp
15/05/2024	5049407	£	1,687.50	James Andrews Recruitment Solutions	426299	Agency & Temp
29/05/2024	5049475	£	1,687.50	James Andrews Recruitment Solutions	426299	Agency & Temp
29/05/2024	5049476	£	1,488.38	James Andrews Recruitment Solutions	426299	Agency & Temp
29/05/2024	5049583	£	1,350.00	James Andrews Recruitment Solutions	426299	Agency & Temp
29/05/2024	5049587	£	1,518.75	James Andrews Recruitment Solutions	426299	Agency & Temp
22/05/2024	5049515		453,640.20	Jeakins Weir	416875	Project Construction Works
01/05/2024	5049004	£	256.84	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
01/05/2024	5049007	£	286.56	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
01/05/2024	5049008	£	9,948.72	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
01/05/2024	5049111	£	424.22	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
01/05/2024	5049112	£	1,774.21	Just Ask Estate Services Ltd	427947	Building Cleaning
01/05/2024	5049113	£	1,979.66	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
01/05/2024	5049114	£	1,356.02	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
22/05/2024	5049379	£	68,725.09	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
08/05/2024	5048924	£	2,372.61	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5048925	£	1,365.33	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5048926	£	7,187.49	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5048927	£	3,116.18	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2024	5049053	£	4,520.25	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2024	5049054	£	4,577.44	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2024	5049055	£	2,468.97	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2024	5049056	£	267.95	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2024	5049081	£	342.49	Love2Reward	420024	Staff Rewards
15/05/2024	5049247	£	1,250.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/05/2024	5049248	£	1,445.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/05/2024	5049249	£	1,300.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/05/2024	5049297	£	33,504.08	Low Carbon Exchange Ltd	427586	Programmed Repairs
08/05/2024	5048982	£	8,456.57	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5048983	£	11,261.09	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2024	5048984	£	12,331.37	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account

08/05/2024	5048985	£	9,691.88	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049628	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049629	£	4,973.62	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049630	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049631	£	3,680.52	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049632	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049633	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049634	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049635	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049636	£	2,150.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049637	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049638	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049639	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049640	£	2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049641	£	2,150.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049642	£	500.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049643	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049644	£	2,150.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049645	£	2,150.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049646	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049647	£	2,150.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049648	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2024	5049649	£	2,150.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2024	5048837	£	679.20	N I Y A A People Ltd	428054	Agency & Temp
01/05/2024	5048838	£	641.09	N I Y A A People Ltd	428054	Agency & Temp
01/05/2024	5048846	£	1,085.00	N I Y A A People Ltd	428054	Agency & Temp
01/05/2024	5048848	£	976.50	N I Y A A People Ltd	428054	Agency & Temp
08/05/2024	5048922	£	823.72	N I Y A A People Ltd	428054	Agency & Temp
08/05/2024	5048923	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
08/05/2024	5048933	£	387.50	N I Y A A People Ltd	428054	Agency & Temp
08/05/2024	5048935	£	1,260.67	N I Y A A People Ltd	428054	Agency & Temp
15/05/2024	5049057	£	852.40	N I Y A A People Ltd	428054	Agency & Temp
15/05/2024	5049058	£	1,240.00	N I Y A A People Ltd	428054	Agency & Temp
15/05/2024	5049068	£	1,302.00	N I Y A A People Ltd	428054	Agency & Temp
15/05/2024	5049069	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
22/05/2024	5049150	£	1,216.75	N I Y A A People Ltd	428054	Agency & Temp
22/05/2024	5049151	£	1,115.61	N I Y A A People Ltd	428054	Agency & Temp
22/05/2024	5049152	£	408.15	N I Y A A People Ltd	428054	Agency & Temp
08/05/2024	5049153	£	1,088.40	N I Y A A People Ltd	428054	Agency & Temp
08/05/2024	5049154	£	816.30	N I Y A A People Ltd	428054	Agency & Temp
15/05/2024	5049155	£	1,088.40	N I Y A A People Ltd	428054	Agency & Temp
15/05/2024	5049156	£	993.17	N I Y A A People Ltd	428054	Agency & Temp
01/05/2024	5049157	£	843.51	N I Y A A People Ltd	428054	Agency & Temp
01/05/2024	5049158	£	843.51	N I Y A A People Ltd	428054	Agency & Temp
01/05/2024	5049165	£	837.68	N I Y A A People Ltd	428054	Agency & Temp

08/05/2024	5049235	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/05/2024	5049344	£	345.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
15/05/2024	5049428	£	448.47	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/05/2024	5049429	£	442.40	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/05/2024	5049489	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/05/2024	5049490	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/05/2024	5049491	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/05/2024	5049492	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
29/05/2024	5049589	£	1,363.42	Spectrum Franchising Ltd T/A Rainbow International	428835	Construction Works
15/05/2024	5049419	£	208,048.57	Steele & Bray Ltd	400871	Project Construction Works
22/05/2024	5049530	£	443.35	Stradia Ltd	427681	Professional Services
22/05/2024	5049531	£	1,140.00	Stradia Ltd	427681	Professional Services
15/05/2024	5049420	£	9,191.00	Structural Fire Solutions Limited	428710	Project Enabling Works
08/05/2024	5049032	£	5,733.80	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/05/2024	5049238	£	6,510.10	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/05/2024	5049611	£	14,350.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
01/05/2024	5049009	£	2,093.00	The Management Recruitment Group Ltd	429035	Agency & Temp
22/05/2024	5049537	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
29/05/2024	5049590	£	2,354.63	The Management Recruitment Group Ltd	429035	Agency & Temp
08/05/2024	5049267	£	583.33	The Northampton Town Centre Hotel by Accor	408191	Sub-contractor Payments
08/05/2024	5049278	£	600.00	The Northampton Town Centre Hotel by Accor	408191	Training Courses (Ex. Pet)
08/05/2024	5049318	£	791.50	Tozers LLP	427502	Legal Services
08/05/2024	5049320	£	350.00	Tozers LLP	427502	Legal Services
08/05/2024	5049323	£	327.50	Tozers LLP	427502	Legal Services
08/05/2024	5049325	£	731.00	Tozers LLP	427502	Legal Services
22/05/2024	5049499	£	666.50	Tozers LLP	427502	Legal Services
22/05/2024	5049550	£	426.50	Tozers LLP	427502	Legal Services
15/05/2024	5049125	£	584.55	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
01/05/2024	5049134	£	698.81	Tuskerdirect Limited	428935	Miscellaneous Costs
01/05/2024	5049135	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
01/05/2024	5048897	£	1,496.09	U K Fuels Ltd	428635	Vehicle Fuels
08/05/2024	5049021	£	2,008.70	U K Fuels Ltd	428635	Vehicle Fuels
15/05/2024	5049126	£	1,842.28	U K Fuels Ltd	428635	Vehicle Fuels
22/05/2024	5049246	£	2,035.83	U K Fuels Ltd	428635	Vehicle Fuels
29/05/2024	5049387	£	2,163.69	U K Fuels Ltd	428635	Vehicle Fuels
08/05/2024	5048930	£	575.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
08/05/2024	5049039	£	400.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
15/05/2024	5049071	£	270.84	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
29/05/2024	5049380	£	785.48	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/05/2024	5049482	£	704.94	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/05/2024	5049483	£	679.68	U T Service and Maintenance Ltd	427642	Programmed Repairs
29/05/2024	5049484	£	2,472.60	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
08/05/2024	5049256	£	278.97	Veolia ES UK Ltd	404675	Cleaning & Rubbish Removal
08/05/2024	5049219	£	2,750.00	Waterman Infrastructure & Environment Ltd	427850	Project Civil & Structural Engineer
29/05/2024	5049665	£	362,235.53	Wates Property Services Ltd	428623	Construction Works

01/05/2024	5049120	£	30,000.00	West Northamptonshire Council	428573	Major Repairs
15/05/2024	5049122	£	99,663.32	West Northamptonshire Council	428573	Recharge From Other Services
22/05/2024	5049237	£	977.00	West Northamptonshire Council	428573	Project Enabling Works
29/05/2024	5049514	£	400.08	West Northamptonshire Council	428573	Court Costs
22/05/2024	5049556	£	370.00	Wright Mediation	428828	Furniture Equipment & Tools