

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038507	26/09/2023	202408	Contract Cleaning	ORBIS PROTECT LTD	1,416.00
21037382	11/10/2023	202408	Gas	TOTAL GAS & POWER LTD	1,676.95
21038701	18/10/2023	202408	Hardware	SOFTCAT PLC	5,600.00
				NORTH NORTHAMPTONSHIRE COUNCIL	
12005038	29/02/2024	202408	General Rates	(Revenue Srvices - Thrapston)	1,435.00
12005059	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,060.00
12005061	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,135.00
12005066	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	724.00
12005067	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	2,283.00
12005069	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,154.00
12005036	11/03/2024	202408	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	21,567.00
12005039	11/03/2024	202408	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	2,295.00
12005040	11/03/2024	202408	General Rates	NORTH NORTHAMPTONSHIRE COUNCIL	3,385.00
12005043	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,516.00
12005047	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	561.00
12005048	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,516.00
12005049	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	31,395.00
12005050	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	576.00
12005051	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,171.00
12005052	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,440.00
12005053	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	16,790.00
12005056	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	8,627.00
12005065	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	4,887.00
				NORTH NORTHAMPTONSHIRE COUNCIL	
12005042	11/03/2024	202408	General Rates	(Revenue and Benefits - Kettering)	861.00
12005060	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,098.00
12005062	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	1,160.00
12005064	11/03/2024	202408	General Rates	WEST NORTHAMPTONSHIRE COUNCIL	3,140.00
12005068	11/03/2024	202408	General Rates	North Northamptonshire Council	521.00
				NORTH NORTHAMPTONSHIRE COUNCIL	
12005037	12/03/2024	202408	General Rates	(Revenue and Benefits - Kettering)	42,588.00
21038087	21/05/2024	202408	External Training Courses	SERCO GROUP PLC	590.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21032784	14/06/2024	202408	Gas	TOTAL GAS & POWER LTD	3,791.04
21038563	25/06/2024	202408	Contract Cleaning	ECC ELECTRONIC ENGINEERING	805.00
				Sir John Lowther County Scout Activity Centre	
21038341	27/06/2024	202408	Hire of Rooms/Premises		2,585.00
21038069	28/06/2024	202408	Partnership Projects	ASSIST TRAUMA CARE	6,626.25
21034249	13/07/2024	202408	Gas	TOTAL GAS & POWER LTD	736.56
21038865	26/07/2024	202408	Partnership Projects	ASSIST TRAUMA CARE	8,122.50
21034899	31/07/2024	202408	Fees - Other	PERFECT CIRCLE JV LTD	68,148.58
21038070	03/08/2024	202408	Professional Fees	ASSIST TRAUMA CARE	4,310.76
21038548	26/08/2024	202408	Vehicle Cleaning	ORBIS PROTECT LTD	928.50
21037014	30/08/2024	202408	Vehicle Recovery Costs	T & S THREADGOLD LTD	514.00
21037650	30/08/2024	202408	Contract Cleaning	BANNER GROUP LTD	844.30
21037975	01/09/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	19,618.00
21037869	09/09/2024	202408	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	16,254.17
21036276	14/09/2024	202408	Rent	North Northamptonshire Council	2,377.75
21038964	16/09/2024	202408	Vehicle Maintenance	BELLS MOTOR GROUP	591.84
21036579	19/09/2024	202408	Occupational Health Employee Costs	BACK CARE SOLUTIONS LTD	1,022.20
21036605	19/09/2024	202408	Training Materials	CORRUGATED PLASTIC PRODUCTS LTD	3,460.00
				CHUBB FIRE & SECURITY LTD (Electronic Security - Blackburn)	
21037941	23/09/2024	202408	Access Control		22,196.26
21036851	25/09/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	801.25
21038516	25/09/2024	202408	Water Services / Rates	ANGLIAN WATER	669.78
21037783	26/09/2024	202408	Contract Cleaning	ORBIS PROTECT LTD	2,714.25
21038013	28/09/2024	202408	Electricity	SOUTHERN ELECTRIC	1,276.37
21036884	30/09/2024	202408	Hardware	SPECIALIST COMPUTER CENTRES PLC	2,262.00
				VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	
21038311	30/09/2024	202408	Waste Disposal		1,138.16
21037212	30/09/2024	202408	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	30,014.00
21038027	01/10/2024	202408	Network Services	VODAFONE	644.11
21038204	01/10/2024	202408	Crime Prevention Equipment	SOLO SECURITY	1,329.50
21037526	01/10/2024	202408	Contract Cleaning	PENDERGATE LTD T/A KINDRED	37,576.24
21038317	01/10/2024	202408	Waste Disposal	PERSONNEL HYGIENE SERVICES LTD	607.18

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038317	01/10/2024	202408	Waste Disposal	PERSONNEL HYGIENE SERVICES LTD	2,011.40
21038317	01/10/2024	202408	Waste Disposal	PERSONNEL HYGIENE SERVICES LTD	959.05
21038317	01/10/2024	202408	Waste Disposal	PERSONNEL HYGIENE SERVICES LTD	613.92
21038860	03/10/2024	202408	External Training Courses	Northampton College	2,542.00
21038380	04/10/2024	202408	External Training Courses	PFOA TRAINING SERVICES LTD	1,570.00
21038380	04/10/2024	202408	External Training Courses	PFOA TRAINING SERVICES LTD	1,216.00
21037052	05/10/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	6,562.50
21037779	09/10/2024	202408	Fire Equipment & Maintenance	LEADER SYSTEMS LLP	1,361.49
21038302	10/10/2024	202408	Hotel Accommodation	ININTEL LTD	2,696.20
21038305	10/10/2024	202408	Hotel Accommodation	ININTEL LTD	1,301.53
21038409	10/10/2024	202408	CCTV	SEMILONG SERVICES LTD	3,250.00
21037348	11/10/2024	202408	Fire Equipment & Maintenance	CHUBB FIRE & SECURITY LTD (Electronic Security - Blackburn)	39,948.33
21037353	11/10/2024	202408	Searches	CABINET OFFICE	4,777.18
21037362	11/10/2024	202408	Hardware	SPECIALIST COMPUTER CENTRES PLC	513.81
21038112	11/10/2024	202408	Furniture	FURNITURE@WORK LTD	1,105.20
21038036	11/10/2024	202408	Network Services	VODAFONE	600.00
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,427.93
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	534.03
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	4,810.39
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	4,256.43
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,724.29
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	3,598.18
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	25,549.36
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,341.93
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	3,502.34
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	2,119.83
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	16,152.02
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	9,171.10
21037646	14/10/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	12,553.23
21037870	14/10/2024	202408	Non IT Equipment	SOFTCAT PLC	1,200.00
21037870	14/10/2024	202408	Non IT Equipment	SOFTCAT PLC	6,000.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
				MAYOR'S OFFICE FOR POLICING & CRIME	
21037478	15/10/2024	202408	External Training Courses	(SSCL MPS POLICE SERVICE)	2,600.00
21037413	15/10/2024	202408	Training Materials	CORRUGATED PLASTIC PRODUCTS LTD	3,460.00
21038972	15/10/2024	202408	Detained Persons - Clothing	WA PRODUCTS (UK) LTD T/A SCENESAFE	527.50
21037458	16/10/2024	202408	Stationery & Office Consumables	ACS Technology Group Ltd	640.00
21038912	16/10/2024	202408	Professional Fees	OH Sourcing Limited	2,700.00
21037563	16/10/2024	202408	Fixtures & Fittings	S & J KENNY CARPETS LTD	1,083.33
21037533	17/10/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	1,498.36
21038004	17/10/2024	202408	Vehicles - Road	Mawsley Emergency Vehicle Specialists Ltd	1,900.00
21037550	17/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	680.00
21037552	17/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	658.75
21037555	17/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	510.00
21038914	18/10/2024	202408	Vehicle Maintenance	CALMAC TYRES LTD	1,784.03
21037560	18/10/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	777.00
				NATIONAL WINDSCREENS (REPLACEMENTS)	
21038052	18/10/2024	202408	Windscreen Damage - Non RTA	LTD	741.60
21038750	20/10/2024	202408	Water Services / Rates	ANGLIAN WATER	2,142.21
21038752	20/10/2024	202408	Water Services / Rates	ANGLIAN WATER	502.80
21038786	21/10/2024	202408	Planned Mechanical & Engineering Works	TBS Polycarbonates Limited	3,880.00
21037810	22/10/2024	202408	Professional Fees	COLLEGE OF POLICING (Finance)	3,512.70
21037953	22/10/2024	202408	Mobile Phone Call Charges & Contract Cost	EE LTD (Airtime)	21,094.00
21037954	22/10/2024	202408	Mobile Phone Call Charges & Contract Cost	EE LTD (Airtime)	837.57
21037956	22/10/2024	202408	Mobile Phone Call Charges & Contract Cost	EE LTD (Airtime)	1,163.58
21037958	22/10/2024	202408	Mobile Phone Call Charges & Contract Cost	EE LTD (Airtime)	730.00
21037960	22/10/2024	202408	Mobile Phone Call Charges & Contract Cost	EE LTD (Airtime)	14,854.91
21037961	22/10/2024	202408	Mobile Phone Call Charges & Contract Cost	EE LTD (Airtime)	5,323.40
21038031	22/10/2024	202408	Vehicle Modifications	Mawsley Emergency Vehicle Specialists Ltd	2,448.25
21037725	22/10/2024	202408	Petrol	Standard Fuel Oils Ltd	23,977.82
21037684	23/10/2024	202408	Planned Maintenance	TBS Polycarbonates Limited	2,117.50
21037867	23/10/2024	202408	Software Licences	Shadowpoint Solutions Ltd	2,550.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21037809	23/10/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	2,366.00
21037734	24/10/2024	202408	Hotel Accommodation	ININTEL LTD	4,116.37
21037755	24/10/2024	202408	Fixtures & Fittings	GM LAWRENCE ELECTRICAL LTD	1,748.00
21037898	24/10/2024	202408	Other Voice & Data	NSEP CIC	1,713.60
21038327	24/10/2024	202408	External Catering	ABM CATERING LTD	594.60
				NATIONAL WINDSCREENS (REPLACEMENTS)	
21038050	24/10/2024	202408	Windscreen Damage - Non RTA	LTD	691.00
21038328	24/10/2024	202408	Forensic Analysis	ABBOTT TOXICOLOGY LTD	7,787.00
21038959	24/10/2024	202408	Vehicle Maintenance	BELLS MOTOR GROUP	586.22
21038136	25/10/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	2,468.30
21037769	25/10/2024	202408	Photographic Materials	SKEARS PHOTOGRAPHIC	2,249.17
21037775	25/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	658.75
21037777	25/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	680.00
21037778	25/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	658.75
21037780	25/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	680.00
21037781	25/10/2024	202408	Consultants Fees	INTAFORENSICS LTD	680.00
21038559	25/10/2024	202408	Professional Fees	THE APPROPRIATE ADULT SERVICE LTD	5,455.62
21037804	25/10/2024	202408	Occupational Health Employee Costs	Swann Systems (Uk) Ltd T/A Capital Seating	2,599.20
21037791	25/10/2024	202408	Planned Mechanical & Engineering Works	SUPER COOL CENTRAL	1,520.66
21038453	25/10/2024	202408	Vehicle Maintenance	Marshall Skoda Bedford	1,554.59
21038205	25/10/2024	202408	Professional Fees	Eddisons Commercial Ltd	5,800.00
21038960	25/10/2024	202408	Vehicle Maintenance	BELLS MOTOR GROUP	960.70
21038143	26/10/2024	202408	Security Services	Mitie Security Limited	3,969.17
21038143	26/10/2024	202408	Security Services	Mitie Security Limited	3,969.17
21038338	26/10/2024	202408	Contract Cleaning	ORBIS PROTECT LTD	1,189.50
21037913	27/10/2024	202408	Network Services	NOMINET UK	729.95
21037797	28/10/2024	202408	Planned Maintenance	E P Mills Roofing Ltd	520.00
21037844	28/10/2024	202408	Firearms & Ammunition	GMK LTD	1,498.75
				NATIONAL WINDSCREENS (REPLACEMENTS)	
21038046	28/10/2024	202408	Windscreen Damage - Non RTA	LTD	654.00
21037911	29/10/2024	202408	Agency / Temp Staff	Adecco UK Limited	597.30

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21037911	29/10/2024	202408	Agency / Temp Staff	Adecco UK Limited	685.12
21037911	29/10/2024	202408	Agency / Temp Staff	Adecco UK Limited	595.67
21037911	29/10/2024	202408	Agency / Temp Staff	Adecco UK Limited	556.32
21037911	29/10/2024	202408	Agency / Temp Staff	Adecco UK Limited	693.90
21037911	29/10/2024	202408	Agency / Temp Staff	Adecco UK Limited	599.48
21037903	29/10/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	885.84
21037909	29/10/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	1,022.08
21037936	29/10/2024	202408	Engineering Insurance	AON (UK) LTD	7,037.47
21037938	29/10/2024	202408	Insurance Combined Liability	AON (UK) LTD	11,791.42
21037982	29/10/2024	202408	Other Medical Costs	BOC Limited	523.70
21037902	29/10/2024	202408	External Assessment Centres	COLLEGE OF POLICING (Training - Ryton) POLICE AND CRIME COMMISSIONER FOR ESSEX	12,184.25
21037900	29/10/2024	202408	Other Third Party Payments	ESSEX	521.03
21037984	29/10/2024	202408	Other Medical Costs	BOC Limited	1,078.75
21037985	29/10/2024	202408	Other Medical Costs	BOC Limited	628.90
21037972	30/10/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	30,924.00
21037966	30/10/2024	202408	Professional Fees	Geo-Matters Limited	1,750.00
21037946	30/10/2024	202408	Hardware	SPECIALIST COMPUTER CENTRE	2,332.25
21037921	30/10/2024	202408	Postage Costs	ROYAL MAIL GROUP LTD	6,339.74
21037924	30/10/2024	202408	Building - Purchase	SUPER COOL CENTRAL	27,700.00
21037873	30/10/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	3,895.70
21037874	30/10/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	4,552.56
21038398	30/10/2024	202408	Vehicle Repairs	WOLLASTON MOTORS LTD	541.40
21038073	30/10/2024	202408	Vehicle Maintenance	CALMAC TYRES LTD	642.66
21038191	30/10/2024	202408	Data - Consultancy - Implementation	REED TALENT SOLUTIONS LIMITED	15,307.50
21037908	30/10/2024	202408	Agency / Temp Staff	OH Sourcing Limited	810.00
21037947	30/10/2024	202408	Agency / Temp Staff	OH Sourcing Limited	1,166.00
21038017	31/10/2024	202408	Professional Fees	Acorn Analytical Services (UK) Limited	650.00
21038067	31/10/2024	202408	Hardware	SPECIALIST COMPUTER CENTRE	1,427.00
21038083	31/10/2024	202408	Hardware	HESIS Limited	22,339.96
21038057	31/10/2024	202408	CCTV	HESIS Limited	2,142.58
21037944	31/10/2024	202408	Other Operational Expenses	CJS (UK Management) Limited	780.00

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21038414	31/10/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	111,617.00
21037999	31/10/2024	202408	Stationery & Office Consumables	ACS Technology Group Ltd	618.96
21038203	31/10/2024	202408	CCTV	HESIS Limited	740.00
21038426	31/10/2024	202408	Grounds Maintenance	R & G GROUNDS MAINTENANCE	1,935.00
21038477	31/10/2024	202408	Diesel	CH JONES LTD T/A Allstar	5,971.27
21038477	31/10/2024	202408	Petrol	CH JONES LTD T/A Allstar	49,826.16
21038103	31/10/2024	202408	Internal Training Courses	CHECKMATE TRAINING LTD	3,500.00
21038187	31/10/2024	202408	Hotel Accommodation	ININTEL LTD	1,079.37
21038190	31/10/2024	202408	Hotel Accommodation	ININTEL LTD	514.33
21038137	31/10/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	5,456.40
21038160	31/10/2024	202408	Office Equipment	CORPORATE DOCUMENT SERVICES LTD	913.50
21038332	31/10/2024	202408	Planned Mechanical & Engineering Works	BR OWN PROPERTY REPAIRS	881.33
21038332	31/10/2024	202408	Planned Mechanical & Engineering Works	BR OWN PROPERTY REPAIRS	668.00
21038332	31/10/2024	202408	Planned Mechanical & Engineering Works	BR OWN PROPERTY REPAIRS	767.00
21038400	31/10/2024	202408	Vehicles - Spares	VOLKSWAGEN GROUP (UK) LTD T/A TPS	10,883.17
21038315	31/10/2024	202408	Professional Fees	BACK ON TRACK PHYSIOTHERAPY LTD	2,460.00
21038316	31/10/2024	202408	Professional Fees	BACK ON TRACK PHYSIOTHERAPY LTD	3,649.00
21037945	31/10/2024	202408	Other Operational Expenses	CJS (UK Management) Limited	780.00
21038028	31/10/2024	202408	Vehicles - Spares	YORK WARD AND ROWLATT LTD	5,837.73
21038386	31/10/2024	202408	Vehicles - Road	VOLKSWAGEN GROUP (UK) LTD	27,409.17
21038323	31/10/2024	202408	Fixed Telephone Call Charges & Line Rental	3CUBED LTD	706.02
21038030	31/10/2024	202408	Laundry	PRIORY CLEANERS (Baltimore Services)	2,364.40
21038362	31/10/2024	202408	Professional Fees	HEALTHWORK GROUP LTD	3,190.00
21038426	31/10/2024	202408	Grounds Maintenance	R & G GROUNDS MAINTENANCE	1,052.50
21038426	31/10/2024	202408	Grounds Maintenance	R & G GROUNDS MAINTENANCE	855.58
21037976	31/10/2024	202408	Postage Costs	QUADIENT	1,000.00
21037977	31/10/2024	202408	Postage Costs	QUADIENT	1,000.00
21038044	31/10/2024	202408	Other Operational Expenses	BUDDI LTD	1,260.00
21038628	31/10/2024	202408	Software Licences	MD5 LTD	800.00
21038018	31/10/2024	202408	Non IT Equipment	QRO SOLUTIONS LTD	14,708.00
21037962	31/10/2024	202408	Internal Audit Fee	FORVIS MAZARS LLP	8,100.00
21038356	31/10/2024	202408	Hotel Accommodation	PREMIER INN BUSINESS ACCOUNT	2,937.27

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21038514	31/10/2024	202408	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	532.52
21037995	31/10/2024	202408	Vehicle Workshop Equipment	AUTO ELECTRICAL SERVICES LEIGHTON BUZZARD	1,200.00
21038074	31/10/2024	202408	Hire of Transport - Operational	ENTERPRISE RENT-A-CAR (UK) LTD (Head Office)	2,967.16
21038451	31/10/2024	202408	Vehicle Maintenance	Marshall Skoda Bedford	1,127.00
21038381	31/10/2024	202408	SOC Consumables	WA PRODUCTS (UK) LTD T/A SCENESAFE	700.23
21038376	31/10/2024	202408	Detained Persons - Clothing	WA PRODUCTS (UK) LTD T/A SCENESAFE	1,500.40
21038412	31/10/2024	202408	Vehicle Recovery Costs	G & M J CROUCH & SONS LTD	19,361.00
21038150	31/10/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	4,704.23
21038853	31/10/2024	202408	Professional Fees	THE APPROPRIATE ADULT SERVICE LTD	4,633.88
21038514	31/10/2024	202408	Waste Disposal	VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	1,592.82
21037973	31/10/2024	202408	Non IT Equipment	4net Technologies Ltd T/A FourNet	54,769.00
21038276	31/10/2024	202408	Vehicles - Tyres & Tubes	GOODYEAR TYRES UK	1,307.25
21038434	31/10/2024	202408	Other Operational Expenses	BUDDI LTD	1,535.00
21037969	31/10/2024	202408	Contract Cleaning	ECC ELECTRONIC ENGINEERING	805.00
21038228	01/11/2024	202408	Fixtures & Fittings	GILLIANS BLINDS LTD	520.00
21038007	01/11/2024	202408	Software Licences	THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER	25,984.70
21038588	01/11/2024	202408	Legal Costs	Gallagher Bassett International Ltd	12,207.79
21038466	01/11/2024	202408	Reactive Maintenance	BR OWN PROPERTY REPAIRS	692.16
21038405	01/11/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	21,501.00
21038154	01/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	3,897.00
21038429	01/11/2024	202408	Fixed Telephone Call Charges & Line Rental	WINDSOR TELECOM	1,266.68
21038298	01/11/2024	202408	Interpreters Fees	CINTRA LTD	8,570.43
21038299	01/11/2024	202408	Interpreters Fees	CINTRA LTD	1,151.01
21038301	01/11/2024	202408	Interpreters Fees	CINTRA LTD	9,895.06
21038029	01/11/2024	202408	Planned Maintenance	E P Mills Roofing Ltd	1,120.00
21038145	01/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	22,526.52
21038397	01/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	819.19



TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038227	01/11/2024	202408	Contract Cleaning	PENDERGATE LTD T/A KINDRED	37,576.24
21037970	01/11/2024	202408	Network Services	TELEPHONE TECHNOLOGY LTD	934.06
21038037	02/11/2024	202408	Specialist Operational Equipment	Delta Hotels by Marriott Northampton	1,041.67
21038297	02/11/2024	202408	Water Services / Rates	ANGLIAN WATER	1,223.01
21038082	04/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	527.27
21038086	04/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	1,010.34
21038102	04/11/2024	202408	Forensic Analysis	DTEC INTERNATIONAL	1,000.00
21038189	04/11/2024	202408	Postage Costs	ROYAL MAIL GROUP LTD	4,649.47
21038016	04/11/2024	202408	Crime Prevention Equipment	24-7 Locks Ltd	922.15
21038134	04/11/2024	202408	Crime Prevention Equipment	24-7 Locks Ltd	2,937.42
21038101	05/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	507.52
21038211	05/11/2024	202408	Reactive Mechanical & Engineering Works	GM LAWRENCE ELECTRICAL LTD	526.00
21038294	05/11/2024	202408	Photocopier Machines Running Costs	CANON (UK) LTD	2,344.54
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	562.46
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	888.90
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	1,751.42
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	1,316.72
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	699.67
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	605.12
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	534.30
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	693.90
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	2,018.58
21038129	05/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	534.30
21038194	06/11/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	8,725.04
21038185	06/11/2024	202408	Agency / Temp Staff	OH Sourcing Limited	810.00
21038188	06/11/2024	202408	Agency / Temp Staff	OH Sourcing Limited	1,563.50
21038287	06/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	2,248.00
21038094	06/11/2024	202408	CCTV	GM LAWRENCE ELECTRICAL LTD	1,291.70
21038195	06/11/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	3,648.76
21038186	06/11/2024	202408	Consultants Fees	OH Sourcing Limited	2,700.00
21038443	06/11/2024	202408	Other Energy Costs	Your NRG LTD	530.60
21038463	06/11/2024	202408	Professional Fees	CELLEBRITE UK LTD	900.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038152	06/11/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	1,089.00
21038747	06/11/2024	202408	Professional Fees	COLLEGE OF POLICING (Training - Ryton)	1,112.00
21038291	07/11/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	954.00
21038347	07/11/2024	202408	Other Network Costs	Pentest People	3,285.00
21038230	07/11/2024	202408	Hotel Accommodation	ININTEL LTD	1,096.67
21038233	07/11/2024	202408	Other Insurance	GALLAGHER BASSETT (Swindon)	2,500.00
21038176	07/11/2024	202408	Postage Costs	QUADIENT	1,000.00
21038177	07/11/2024	202408	Postage Costs	QUADIENT	1,000.00
21038318	07/11/2024	202408	Vehicles - Spares	BEDFORD BATTERY CO LTD	509.94
				South Yorkshire Mayoral Combined	
21038288	07/11/2024	202408	Conference & Seminar Fees	Authority (SYMCA)	2,975.00
21038334	07/11/2024	202408	Vehicle Maintenance	Marshall Skoda Bedford	1,554.59
21038337	07/11/2024	202408	Vehicle Maintenance	Marshall Skoda Bedford	1,127.00
21038333	08/11/2024	202408	Planned Maintenance	Neville Special Projects Ltd	11,317.78
21038795	08/11/2024	202408	Consultants Fees	Defence Medical Welfare Service	28,927.50
21038796	08/11/2024	202408	Consultants Fees	Defence Medical Welfare Service	29,067.50
21038196	08/11/2024	202408	Software Licences	Clue Computing Company Ltd	1,333.34
21038460	08/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	530.66
21038401	08/11/2024	202408	Marketing	Nimlok Ltd t/a Marler Haley	1,919.00
21038329	08/11/2024	202408	Planned Mechanical & Engineering Works	CVL SYSTEMS LTD	5,540.00
				POLICE AND CRIME COMMISSIONER FOR	
21038197	08/11/2024	202408	PNC/PND Costs	CAMBRIDGESHIRE	1,574.00
21038456	08/11/2024	202408	Vehicles - Spares	BELLS MOTOR GROUP	507.68
21038798	08/11/2024	202408	Consultants Fees	Defence Medical Welfare Service	38,200.00
21038225	09/11/2024	202408	Subscriber Telephone Details	HOME OFFICE (Shared Service Centre)	57,197.20
21038528	10/11/2024	202408	Water Services / Rates	ANGLIAN WATER	2,032.21
21038754	10/11/2024	202408	Water Services / Rates	ANGLIAN WATER	1,063.23
21038761	10/11/2024	202408	Water Services / Rates	ANGLIAN WATER	3,695.02
21038748	10/11/2024	202408	Water Services / Rates	ANGLIAN WATER	743.65
21038247	10/11/2024	202408	Vehicles - Tyres & Tubes	STAPLETONS (TYRE SERVICES) LTD	522.90
21038241	11/11/2024	202408	External Training Courses	MICRO SYSTEMATION LTD	8,670.00
21038242	11/11/2024	202408	External Training Courses	MICRO SYSTEMATION LTD	2,890.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038352	11/11/2024	202408	Maintenance Specialist Operation Equipment	RIEGL UK LTD	7,250.00
21038268	11/11/2024	202408	Train Fares	ININTEL LTD	874.40
21038262	11/11/2024	202408	Consultants Fees	INTAFORENSICS LTD	680.00
21038283	11/11/2024	202408	External Training Courses	Vestigo Consulting Limited	800.00
21038286	11/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	2,248.00
21038490	11/11/2024	202408	SOC Consumables	WA PRODUCTS (UK) LTD T/A SCENESAFE	562.20
21038488	11/11/2024	202408	Medical & Hygiene Supplies	WA PRODUCTS (UK) LTD T/A SCENESAFE	690.00
21038495	11/11/2024	202408	Diesel	Your NRG LTD	15,162.00
21038455	11/11/2024	202408	Other Operational Expenses	POLICE AND CRIME COMMISSIONER FOR WEST MIDLANDS	4,721.40
21038845	11/11/2024	202408	Vehicle Modifications	Mawsley Emergency Vehicle Specialists Ltd	2,448.25
21038419	12/11/2024	202408	Office Equipment	SELECTAMARK SECURITY SYSTEMS PLC	988.90
21038420	12/11/2024	202408	Office Equipment	SELECTAMARK SECURITY SYSTEMS PLC	998.20
21038478	12/11/2024	202408	Stationery & Office Consumables	ACS Technology Group Ltd	586.62
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	557.48
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	888.90
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	2,226.38
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	1,562.94
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	699.67
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	575.84
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	547.66
21038339	12/11/2024	202408	Reactive Mechanical & Engineering Works	MITCHELL ACCESS CONTROL SYSTEMS LTD	680.00
21038527	12/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	795.17
21038353	12/11/2024	202408	Vehicle Recovery Costs	K2 RECOVERY LTD	1,169.17
21038428	12/11/2024	202408	Electricity	Pury Hill Limited	1,801.77
21038382	12/11/2024	202408	External Training Courses	NORTHAMPTONSHIRE HEALTHCARE NHS FOUNDATION TRUST	1,400.00
21038360	12/11/2024	202408	Other Operational Expenses	SKYREACH ACCESS SOLUTIONS LTD	665.00
21038325	12/11/2024	202408	Legal Costs	GALLAGHER BASSETT	4,520.00
21038423	12/11/2024	202408	Hardware - maintenance	SPECIALIST COMPUTER CENTRE	584.84

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038596	12/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	645.55
21038601	12/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	512.01
21038416	12/11/2024	202408	Subsistence	COOLERAID LTD	725.89
21038471	12/11/2024	202408	Radio / Airwave - Equipment	AXESS INTERNATIONAL LTD	792.13
				NORTHAMPTONSHIRE HEALTHCARE NHS	
21038385	12/11/2024	202408	Other Partnerships	FOUNDATION TRUST	92,592.42
21038598	12/11/2024	202408	Vehicles - Spares	BELLS MOTOR GROUP	506.78
				NORTHAMPTONSHIRE HEALTHCARE NHS	
21038387	12/11/2024	202408	Partnership Projects	FOUNDATION TRUST	8,238.16
				NORTHAMPTONSHIRE HEALTHCARE NHS	
21038390	12/11/2024	202408	Partnership Projects	FOUNDATION TRUST	12,124.98
21038267	12/11/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	4,824.19
21038658	12/11/2024	202408	Vehicle Maintenance	CALMAC TYRES LTD	2,084.82
21038670	12/11/2024	202408	Upkeep of Transport & Plant	IDEAL TANKS & PUMPS LTD	1,065.00
21038404	13/11/2024	202408	Professional Fees	4Secure Ltd	995.00
21038374	13/11/2024	202408	Planned Mechanical & Engineering Works	SUPER COOL CENTRAL	880.00
21038427	13/11/2024	202408	Radio / Airwave - Equipment	SEPURA LTD	2,288.00
21038523	13/11/2024	202408	Firearms & Ammunition	HOME OFFICE (Shared Service Centre)	11,460.72
				VEOLIA ENVIRONMENTAL SERVICES (UK)	
21038592	13/11/2024	202408	Hazardous Waste	LTD	5,779.00
				POLICE AND CRIME COMMISSIONER FOR	
21038610	13/11/2024	202408	External Training Courses	THAMES VALLEY (Enquiry Centre)	4,801.00
21038472	13/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	2,714.50
21038418	13/11/2024	202408	Consultants Fees	DVA SOLUTIONS LTD	861.63
21038602	13/11/2024	202408	Vehicles - Spares	BELLS MOTOR GROUP	664.18
21038407	13/11/2024	202408	Specialist Operational Equipment	BTME GROUP LTD T/A MEDTREE	1,223.60
21038343	13/11/2024	202408	Postage Costs	ROYAL MAIL GROUP LTD	5,531.54
21038883	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	2,731.52
21038872	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	2,121.71
21038873	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	930.09
21038884	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	6,537.60
21038887	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	966.70

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038891	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	597.29
21038892	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	738.99
21038894	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	2,122.22
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,926.47
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	3,995.43
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	27,592.37
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,465.16
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	4,330.81
21038494	14/11/2024	202408	Hardware	SPECIALIST COMPUTER CENTRE	1,032.00
21038520	14/11/2024	202408	Vehicle Workshop Equipment	SNAP-ON UK HOLDINGS LTD	570.00
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	2,571.93
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	17,669.77
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	9,695.75
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	12,953.29
21038729	14/11/2024	202408	Other Insurance	GALLAGHER BASSETT (Swindon)	4,530.87
21038731	14/11/2024	202408	Other Insurance	GALLAGHER BASSETT (Swindon)	2,593.27
21038735	14/11/2024	202408	Engineering Insurance	GALLAGHER BASSETT (Swindon)	5,323.60
21038739	14/11/2024	202408	Insurance Combined Liability	GALLAGHER BASSETT (Swindon)	8,454.13
21038736	14/11/2024	202408	Insurance Combined Liability	GALLAGHER BASSETT (Swindon)	263,397.40
21038738	14/11/2024	202408	Vehicle Insurance	GALLAGHER BASSETT (Swindon)	165,571.00
21038430	14/11/2024	202408	Hotel Accommodation	INNTEL LTD	1,211.12
21038498	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	1,302.98
21038501	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	3,618.53
21038444	14/11/2024	202408	Hotel Accommodation	INNTEL LTD	2,476.63
21038444	14/11/2024	202408	Subscriptions	INNTEL LTD	2,348.22
21038504	14/11/2024	202408	Gas	TOTAL GAS & POWER LTD	24,815.45
21038652	14/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	552.00
21038653	14/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	552.00
21038521	14/11/2024	202408	Firearms & Ammunition	POINT SOUTH LTD	5,856.00
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,777.57
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	4,850.43
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,727.94

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,827.78
21038480	14/11/2024	202408	Electricity	EDF ENERGY CUSTOMERS LTD	1,715.67
21038408	14/11/2024	202408	Rent	North Northamptonshire Council	2,505.01
21038410	14/11/2024	202408	Rent	North Northamptonshire Council	1,651.58
21038441	14/11/2024	202408	Train Fares	INNTEL LTD	804.40
21038441	14/11/2024	202408	Air travel	INNTEL LTD	3,411.86
21038737	15/11/2024	202408	Building Maintenance - Day to Day	YORKLEIGH CONTRACTS LTD	2,405.40
21038524	15/11/2024	202408	Software Licences	UK TELEMATICS LTD	4,399.81
21038493	15/11/2024	202408	Planned Maintenance	SUPER COOL CENTRAL	1,333.71
21038789	16/11/2024	202408	Other Network Costs	Archers Solutions	1,180.00
21038586	16/11/2024	202408	Fixed Telephone Call Charges & Line Rental	BRITISH TELECOMMUNICATIONS PLC	39,707.14
21038822	17/11/2024	202408	SOC Consumables	WA PRODUCTS (UK) LTD T/A SCENESAFE	856.16
21038536	17/11/2024	202408	Subscriptions	CRONER-I LTD	4,156.83
21038803	18/11/2024	202408	Planned Maintenance	BR OWN PROPERTY REPAIRS	838.35
				Waterstones Booksellers Ltd T/A Blackwell	
21038525	18/11/2024	202408	Internal Training Courses	UK Ltd	3,520.00
21038517	18/11/2024	202408	Reactive Maintenance	BR OWN PROPERTY REPAIRS	1,161.35
21038551	18/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	608.98
21038842	18/11/2024	202408	Electricity	SOUTHERN ELECTRIC	1,183.56
21038510	18/11/2024	202408	Conference & Seminar Fees	POLCOMM TRAINING & DEVELOPMENT LTD	2,950.00
21038606	18/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	786.70
21038847	18/11/2024	202408	Hire of Transport - Operational	Lex Autolease Ltd	743.53
21038660	18/11/2024	202408	Vehicle Maintenance	CALMAC TYRES LTD	1,183.95
21038846	18/11/2024	202408	Hire of Transport - Operational	Lex Autolease Ltd	724.96
21038533	18/11/2024	202408	Hire of Rooms/Premises	CALDER CONFERENCES LTD	16,821.45
21038620	19/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	538.72
21038621	19/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	713.74
21038542	19/11/2024	202408	Planned Mechanical & Engineering Works	SUPER COOL CENTRAL	3,455.80
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	557.85
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	888.90
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	2,137.32

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	1,284.60
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	680.76
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	585.60
21038556	19/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	723.60
21038629	19/11/2024	202408	External Training Courses	NATIONAL CRIME AGENCY (Proceeds of Crime)	1,740.00
21038554	19/11/2024	202408	Other Network Costs	BRITISH TELECOMMUNICATIONS PLC (Global Services)	6,272.98
21038662	19/11/2024	202408	Furniture	THE CHAIR CLINIC LTD	2,255.00
21038572	19/11/2024	202408	Professional Fees	THE NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME COMMISSIONER	79,569.76
21038776	20/11/2024	202408	Software Licences	ALTIA SOLUTIONS LTD	8,461.00
21038732	20/11/2024	202408	Software Licences	MICRO SYSTEMATION LTD	6,126.67
21038771	20/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	5,810.00
21038633	20/11/2024	202408	Software - upgrade	WPC SOFTWARE LTD	24,800.00
21038768	20/11/2024	202408	Water Services / Rates	ANGLIAN WATER	517.59
21038656	20/11/2024	202408	Planned Maintenance	Neville Special Projects Ltd	4,716.92
21038734	20/11/2024	202408	Aviation Insurance	GALLAGHER BASSETT (Swindon)	4,836.83
21038691	20/11/2024	202408	Software Licences	SPECIALIST COMPUTER CENTRES PLC	165,200.51
21038717	20/11/2024	202408	Building Works - Other	CHUBB FIRE & SECURITY LTD (Electronic Security - Blackburn)	1,470.00
21038950	20/11/2024	202408	External Training Courses	COLLEGE OF POLICING (Finance)	859.00
21038625	20/11/2024	202408	Postage Costs	ROYAL MAIL GROUP LTD	5,537.47
21038685	21/11/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	2,277.00
21038788	21/11/2024	202408	Lubricants (Oil & Grease)	Fuchs Lubricants (UK) PLC	1,274.10
21038690	21/11/2024	202408	Hardware	SOFTCAT PLC	5,600.00
21038779	21/11/2024	202408	External Training Courses	THE POLICE AND CRIME COMMISSIONER FOR NORTH YORKSHIRE	3,600.00
21038688	21/11/2024	202408	Software Licences	CROWN COMPUTING LTD	17,325.00
21038718	21/11/2024	202408	Hire of Rooms/Premises	CALDER CONFERENCES LTD	11,994.38
21038777	21/11/2024	202408	External Training Courses	WEST YORKSHIRE POLICE	1,800.00
21038720	21/11/2024	202408	Carriage	QUADIENT	1,000.00

TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038721	21/11/2024	202408	Postage Costs	QUADIENT	1,000.00
21038791	22/11/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	14,862.78
21038793	22/11/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	1,841.80
21038794	22/11/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	2,333.68
21038970	22/11/2024	202408	Vehicle Maintenance	BELLS MOTOR GROUP	774.94
21032016	24/11/2024	202408	Waste Disposal	Albion Clearance Services	630.00
21038800	25/11/2024	202408	Vehicle Repairs	STEER AUTOMOTIVE GROUP LTD	2,546.27
21038810	25/11/2024	202408	Uniform - PPE	MEHLER VARIO SYSTEM	1,443.50
12005071	25/11/2024	202408	Apprentice Levy	HM REVENUE & CUSTOMS (Accounts - Glasgow) STATUTORY PAYMENTS	46,942.00
12005072	25/11/2024	202408	Apprentice Levy	HM REVENUE & CUSTOMS (Accounts - Glasgow) STATUTORY PAYMENTS	2,084.00
21038973	25/11/2024	202408	Diesel	Your NRG LTD	2,196.20
21038975	25/11/2024	202408	Diesel	Your NRG LTD	7,686.70
21038942	25/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	564.01
21038838	26/11/2024	202408	Vehicle Recovery Costs	COWAN RECOVERY LTD	1,590.00
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	576.76
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	597.30
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	918.53
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	2,196.69
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	1,734.22
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	680.76
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	600.24
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	534.30
21038888	26/11/2024	202408	Agency / Temp Staff	Adecco UK Limited	723.60
21038923	26/11/2024	202408	Rent	FISHER HARGREAVES PROCTOR LTD	29,750.00
21038927	26/11/2024	202408	Hire of Transport - Operational	Oliver Landpower Ltd	627.50
21038944	26/11/2024	202408	Vehicles - Spares	WOLLASTON MOTORS LTD	686.62
21038948	27/11/2024	202408	Cleaning & Domestic Supplies	BANNER GROUP LTD	541.92
21038965	27/11/2024	202408	Specialist Operational Equipment	Surescreen Diagnostics Ltd	650.50
21038932	27/11/2024	202408	Occupational Health Employee Costs	BACK CARE SOLUTIONS LTD	987.00
21038983	28/11/2024	202408	Vehicle Repairs	FLEET ID LTD	682.71



TransNo	Transaction Date	Period	Account Description	Supplier	Value (£)
21038984	28/11/2024	202408	Hotel Accommodation	ININTEL LTD	870.83
12005096	29/11/2024	202408	Vehicles - Spares	GPC NOVEMBER 24	571.13
12005096	29/11/2024	202408	Vehicles - Spares	GPC NOVEMBER 24	833.33
12005096	29/11/2024	202408	Other Operational Expenses	GPC NOVEMBER 24	510.00
12005096	29/11/2024	202408	Clothing & Uniforms	GPC NOVEMBER 24	559.60
12005096	29/11/2024	202408	Road Fund Licences	GPC NOVEMBER 24	602.50
12005096	29/11/2024	202408	Clothing & Uniforms	GPC NOVEMBER 24	800.11
12005096	29/11/2024	202408	Planned Maintenance	GPC NOVEMBER 24	590.99
12005096	29/11/2024	202408	Other Operational Expenses	GPC NOVEMBER 24	645.00
12005096	29/11/2024	202408	Courier Costs	GPC NOVEMBER 24	712.49
12005096	29/11/2024	202408	Vehicles - Spares	GPC NOVEMBER 24	647.34
12005096	29/11/2024	202408	Clothing & Uniforms	GPC NOVEMBER 24	900.90
12005096	29/11/2024	202408	Occupational Health Employee Costs	GPC NOVEMBER 24	557.75
12005096	29/11/2024	202408	Training Materials	GPC NOVEMBER 24	544.64
12005096	29/11/2024	202408	Road Fund Licences	GPC NOVEMBER 24	1,012.50
12005096	29/11/2024	202408	Road Fund Licences	GPC NOVEMBER 24	1,192.50
12005096	29/11/2024	202408	Other IT Costs	GPC NOVEMBER 24	854.94
					3,118,110.34