

Northampton Partnership Homes - Expenditure Over £250 - April 2022

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/04/2022	5036535	£ 18,360.00	1st Reaction Ltd	419504	Project External fees
27/04/2022	5036885	£ 16,740.00	1st Reaction Ltd	419504	Project External fees
06/04/2022	5036533	£ 8,143.66	A Ainge & Sons	400065	Project Construction Works
06/04/2022	5036544	£ 37,072.72	A Ainge & Sons	400065	Project Construction Works
06/04/2022	5036622	£ 36,605.41	A Ainge & Sons	400065	Project Construction Works
06/04/2022	5036623	£ 29,151.17	A Ainge & Sons	400065	Project Construction Works
06/04/2022	5036624	£ 54,617.87	A Ainge & Sons	400065	Project Construction Works
06/04/2022	5036625	£ 6,616.75	A Ainge & Sons	400065	Project Construction Works
06/04/2022	5036627	£ 18,293.74	A Ainge & Sons	400065	Construction Works
13/04/2022	5036683	£ 119,017.00	A Ainge & Sons	400065	Construction Works
13/04/2022	5036723	£ 800.00	A Ainge & Sons	400065	Project External fees
13/04/2022	5036724	£ 300.00	A Ainge & Sons	400065	Sub-contractor Payments
13/04/2022	5036730	£ 5,478.22	A Ainge & Sons	400065	Construction Works
20/04/2022	5036783	£ 54,298.22	A Ainge & Sons	400065	Project External fees
27/04/2022	5036754	£ 1,550.11	A C S Business Supplies	428286	Hardware Purchase & Rent
06/04/2022	5036323	£ 720.00	Access Independent Ltd	428702	Programmed Repairs
13/04/2022	5036462	£ 360.00	Access Independent Ltd	428702	Programmed Repairs
13/04/2022	5036734	£ 314.00	Amber Cars	400080	Travel & Subsistence
06/04/2022	5036424	£ 286.50	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
20/04/2022	5036628	£ 4,995.00	Architectural & Planning Ltd	428709	Project External fees
20/04/2022	5036684	£ 600.00	Architectural & Planning Ltd	428709	Project External fees
06/04/2022	5036340	£ 704.52	Azeus UK Limited	428684	Software Licences
27/04/2022	5036920	£ 296.34	B R Own Property Repairs (N'pton) Limited	402315	Repair & Maint'Nce Buildings
06/04/2022	5036315	£ 955.80	Baily Garner Health & Safety Ltd	428127	Project External fees
06/04/2022	5036530	£ 540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/04/2022	5036536	£ 540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
06/04/2022	5036571	£ 950.00	Baily Garner LLP	416997	Project External fees
06/04/2022	5036572	£ 425.00	Baily Garner LLP	416997	Project External fees
13/04/2022	5036420	£ 39,782.50	Baily Garner LLP	416997	Project External fees
20/04/2022	5036738	£ 900.00	Baily Garner LLP	416997	Programmed Repairs
20/04/2022	5036569	£ 1,849.27	Balfour Beatty Living Places Ltd	424232	Project External fees
20/04/2022	5036570	£ 1,954.94	Balfour Beatty Living Places Ltd	424232	Project External fees
20/04/2022	5036540	£ 650.00	Berrys	427430	Professional Services
20/04/2022	5036564	£ 375.00	Berrys	427430	Professional Services
27/04/2022	5036746	£ 12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
27/04/2022	5036906	£ 225.00	Boluga Ltd	428310	Software Licences
13/04/2022	5036690	£ 1,007.50	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
06/04/2022	60319627	£ 420.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/04/2022	60319630	£ 12,500.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/04/2022	60319631	£ 320.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

06/04/2022	60319834	£	3,330.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/04/2022	60319835	£	260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/04/2022	60319836	£	260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/04/2022	60320086	£	600.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/04/2022	60320089	£	255.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/04/2022	60320091	£	690.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/04/2022	60320093	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/04/2022	60320099	£	1,033.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/04/2022	60320565	£	720.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/04/2022	60320571	£	280.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320800	£	1,100.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320801	£	2,496.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320802	£	1,589.95	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320803	£	913.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320804	£	3,408.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320805	£	1,092.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320807	£	1,490.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320808	£	802.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320909	£	5,385.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320910	£	5,385.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320911	£	1,100.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	60320912	£	1,100.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/04/2022	5036722	£	9,159.80	C D W Limited UK	428705	IT Equipment
06/04/2022	5036328	£	44,439.85	Capita Business Services Ltd	413661	Software Licences
20/04/2022	5036615	£	59,600.00	Capita Business Services Ltd	413661	Professional Services
06/04/2022	5036592	£	650.17	Carpet Supacentre	426972	Construction Works
13/04/2022	5036714	£	239.91	Carpet Supacentre	426972	Furniture Equipment & Tools
06/04/2022	5036653	£	650.00	Chimney & Canopy Systems Ltd	428686	Project Construction Works
13/04/2022	5036555	£	855.00	Chris Evans	427783	Sub-contractor Payments
27/04/2022	5036707	£	765.00	Chris Evans	427783	Sub-contractor Payments
27/04/2022	5036825	£	640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
13/04/2022	5036594	£	8,036.20	Constellia Public Ltd	428657	Project External fees
13/04/2022	5036678	£	7,763.59	Constellia Public Ltd	428657	Project External fees
13/04/2022	5036679	£	7,487.18	Constellia Public Ltd	428657	Professional Services
06/04/2022	5034982	£	260.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036639	£	1,458.57	Continental Landscapes Ltd	428024	Project External fees
20/04/2022	5036640	£	937.50	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036641	£	1,599.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036643	£	650.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036644	£	520.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036645	£	845.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036646	£	1,560.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036647	£	300.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036648	£	650.00	Continental Landscapes Ltd	428024	Grounds Maintenance

20/04/2022	5036650	£	715.00	Continental Landscapes Ltd	428024	Project Construction Works
20/04/2022	5036652	£	780.00	Continental Landscapes Ltd	428024	Grounds Maintenance
27/04/2022	5036744	£	1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
27/04/2022	5036745	£	24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
20/04/2022	5036550	£	853.86	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
13/04/2022	5036691	£	750.00	David Smith Associates (Partnership)	400851	Construction Works
13/04/2022	5036692	-£	750.00	David Smith Associates (Partnership)	400851	Construction Works
13/04/2022	5036710	£	350.00	David Smith Associates (Partnership)	400851	Project Construction Works
13/04/2022	5036711	£	2,000.00	David Smith Associates (Partnership)	400851	Project External fees
06/04/2022	5036321	£	30,093.24	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036548	£	5,222.77	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
06/04/2022	5036573	£	618.95	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036575	£	746.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036576	£	1,250.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036577	£	382.50	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036580	£	225.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036581	£	470.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036582	£	911.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036583	£	350.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036584	£	350.00	Devonshires Solicitors	417347	Legal Services
06/04/2022	5036585	£	1,318.50	Devonshires Solicitors	417347	Legal Services
27/04/2022	5036913	£	228.00	Devonshires Solicitors	417347	Legal Services
27/04/2022	5036917	£	2,942.51	Devonshires Solicitors	417347	Legal Services
27/04/2022	5036918	£	869.00	Devonshires Solicitors	417347	Legal Services
20/04/2022	5036698	£	546.60	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
20/04/2022	5036701	£	575.00	Dry Risers Direct Ltd	427722	Sub-contractor Payments
13/04/2022	5036454	£	405.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
13/04/2022	5036455	£	336.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
20/04/2022	5036338	£	495.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
20/04/2022	5036716	£	239.37	Elmhurst Energy Systems Limited	416835	Sub-contractor Payments
06/04/2022	5036626	£	294,303.91	EQUANS Regeneration Ltd	427456	Project Construction Works
06/04/2022	60319841	£	6,384.68	EQUANS Regeneration Ltd	427456	Repair & Maint'Nce Buildings
06/04/2022	60319842	£	5,310.91	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319843	£	2,089.46	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319844	£	16,336.14	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319845	£	11,299.37	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319846	£	8,782.53	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319847	£	4,106.07	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319848	£	12,425.04	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319849	£	6,556.51	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319850	£	1,117.83	EQUANS Regeneration Ltd	427456	Construction Works
06/04/2022	60319851	£	2,920.19	EQUANS Regeneration Ltd	427456	Construction Works
13/04/2022	5036731	£	90,891.63	EQUANS Regeneration Ltd	427456	Project Construction Works
13/04/2022	60320102	£	10,384.29	EQUANS Regeneration Ltd	427456	Construction Works

13/04/2022	60320103	£	7,247.53	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320104	£	10,318.96	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320105	£	10,703.40	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320106	£	6,537.32	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320107	£	13,013.56	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320108	£	20,951.33	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320109	£	7,585.50	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320110	£	8,099.53	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320111	£	10,345.33	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320112	£	14,319.32	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320113	£	14,117.19	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320114	£	29,596.28	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320115	£	947.85	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320116	£	10,787.53	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320117	£	9,875.90	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320118	£	18,069.94	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320119	£	3,420.54	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320120	£	2,514.86	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320121	£	16,688.22	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320122	£	19,311.47	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/04/2022	60320123	£	4,576.54	EQUANS Regeneration Ltd	427456 Construction Works
13/04/2022	60320124	£	8,611.16	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	5036784	£	31,483.75	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320573	£	7,965.00	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
20/04/2022	60320574	£	7,196.00	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
20/04/2022	60320575	£	9,570.93	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320576	£	973.74	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320577	£	542.00	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320578	£	973.74	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320579	£	7,185.67	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320580	£	2,514.86	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320581	£	1,712.39	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320582	£	11,729.60	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320583	£	4,962.33	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320584	£	9,763.09	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320585	£	10,181.05	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
20/04/2022	60320586	£	521.13	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
20/04/2022	60320587	£	6,401.77	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320588	£	3,413.63	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320589	£	1,130.07	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320590	£	9,050.74	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320591	£	450.68	EQUANS Regeneration Ltd	427456 Construction Works
20/04/2022	60320592	£	902.77	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
20/04/2022	60320593	£	13,273.74	EQUANS Regeneration Ltd	427456 Sub-contractor Payments

20/04/2022	60320594	£	8,016.71	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	5036756	£	399,777.40	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036846	£	818.25	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036847	£	102,938.40	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036848	£	329,751.75	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036849	£	3,364.38	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036850	£	79,325.22	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036851	£	30,728.99	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036852	£	24,169.48	EQUANS Regeneration Ltd	427456 Construction Works
27/04/2022	5036853	£	429.67	EQUANS Regeneration Ltd	427456 Construction Works
27/04/2022	5036865	£	15,427.82	EQUANS Regeneration Ltd	427456 Construction Works
27/04/2022	60320809	£	1,666.05	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320810	£	4,326.87	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320811	£	1,196.56	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320812	£	2,498.33	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320813	£	9,786.19	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320814	£	7,711.06	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320815	£	10,114.44	EQUANS Regeneration Ltd	427456 Construction Works
27/04/2022	60320816	£	20,270.77	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320817	£	32,395.32	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320913	£	858.04	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320914	£	942.62	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320915	£	840.66	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320916	£	756.09	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320917	£	981.78	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320918	£	2,861.79	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320919	£	664.76	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320920	£	1,763.50	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320921	£	348.35	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320922	£	435.44	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320923	£	946.34	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/04/2022	60320924	£	26,279.21	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320925	£	14,587.45	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320926	£	8,831.66	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320927	£	21,031.41	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/04/2022	60320928	£	65,742.18	EQUANS Regeneration Ltd	427456 Construction Works
06/04/2022	5036312	£	9,930.00	F Bamford Engineering Ltd	427772 Project Construction Works
13/04/2022	60319853	£	230.30	F Bamford Engineering Ltd	427772 Construction Works
20/04/2022	5036655	£	2,313.65	F Bamford Engineering Ltd	427772 Construction Works
20/04/2022	5036717	£	3,615.00	F Bamford Engineering Ltd	427772 Programmed Repairs
13/04/2022	5036617	£	396.90	Front Row Environmental Services	423471 Programmed Repairs
06/04/2022	5036477	£	6,446.68	Furniture Resource Centre	403218 Programmed Repairs
27/04/2022	5036814	£	341.00	G M Lawrence Electrical Ltd	423070 Repair & Maint'Nce Buildings
27/04/2022	5036749	£	1,764.00	Gateway HR and Training Ltd	427607 Training Courses (Ex. Pet)

06/04/2022	60318633	£	599.80	Grafton Merchanting GB	428367	Materials
06/04/2022	60318673	£	328.38	Grafton Merchanting GB	428367	Materials
06/04/2022	60318677	£	617.25	Grafton Merchanting GB	428367	Materials
06/04/2022	60318684	£	261.31	Grafton Merchanting GB	428367	Materials
06/04/2022	60318704	£	296.38	Grafton Merchanting GB	428367	Materials
06/04/2022	60318725	£	346.70	Grafton Merchanting GB	428367	Materials
06/04/2022	60318728	£	328.38	Grafton Merchanting GB	428367	Materials
06/04/2022	60318759	£	302.36	Grafton Merchanting GB	428367	Materials
06/04/2022	60318770	£	539.80	Grafton Merchanting GB	428367	Materials
06/04/2022	60318773	£	231.81	Grafton Merchanting GB	428367	Materials
06/04/2022	60318794	£	346.45	Grafton Merchanting GB	428367	Materials
06/04/2022	60318831	£	247.14	Grafton Merchanting GB	428367	Materials
06/04/2022	60318836	£	288.70	Grafton Merchanting GB	428367	Materials
06/04/2022	60318846	£	276.11	Grafton Merchanting GB	428367	Materials
06/04/2022	60318865	£	367.22	Grafton Merchanting GB	428367	Materials
06/04/2022	60318868	£	611.72	Grafton Merchanting GB	428367	Materials
06/04/2022	60318870	£	473.69	Grafton Merchanting GB	428367	Materials
06/04/2022	60318871	£	211.70	Grafton Merchanting GB	428367	Materials
06/04/2022	60318882	£	464.00	Grafton Merchanting GB	428367	Materials
06/04/2022	60318883	£	242.19	Grafton Merchanting GB	428367	Materials
06/04/2022	60318888	£	7,144.40	Grafton Merchanting GB	428367	Materials
06/04/2022	60318895	£	352.50	Grafton Merchanting GB	428367	Materials
06/04/2022	60318904	£	276.11	Grafton Merchanting GB	428367	Materials
06/04/2022	60318905	£	276.11	Grafton Merchanting GB	428367	Materials
06/04/2022	60318908	£	312.45	Grafton Merchanting GB	428367	Materials
06/04/2022	60318916	£	669.00	Grafton Merchanting GB	428367	Materials
06/04/2022	60318921	£	276.11	Grafton Merchanting GB	428367	Materials
06/04/2022	60318922	£	282.83	Grafton Merchanting GB	428367	Materials
06/04/2022	60318927	£	314.95	Grafton Merchanting GB	428367	Materials
06/04/2022	60318934	£	243.39	Grafton Merchanting GB	428367	Materials
06/04/2022	60318935	£	288.57	Grafton Merchanting GB	428367	Materials
06/04/2022	60318937	£	307.59	Grafton Merchanting GB	428367	Materials
06/04/2022	60318950	£	224.58	Grafton Merchanting GB	428367	Materials
13/04/2022	60319030	£	308.17	Grafton Merchanting GB	428367	Materials
13/04/2022	60319031	£	441.78	Grafton Merchanting GB	428367	Materials
13/04/2022	60319036	£	314.95	Grafton Merchanting GB	428367	Materials
13/04/2022	60319039	£	314.95	Grafton Merchanting GB	428367	Materials
13/04/2022	60319053	£	506.14	Grafton Merchanting GB	428367	Materials
13/04/2022	60319097	£	464.35	Grafton Merchanting GB	428367	Materials
13/04/2022	60319100	£	263.64	Grafton Merchanting GB	428367	Materials
13/04/2022	60319105	£	326.16	Grafton Merchanting GB	428367	Materials
13/04/2022	60319112	£	229.77	Grafton Merchanting GB	428367	Materials
13/04/2022	60319120	£	328.38	Grafton Merchanting GB	428367	Materials
13/04/2022	60319125	£	287.73	Grafton Merchanting GB	428367	Materials

13/04/2022	60319130	£	592.11	Grafton Merchanting GB	428367	Materials
13/04/2022	60319134	£	276.11	Grafton Merchanting GB	428367	Materials
13/04/2022	60319141	£	223.88	Grafton Merchanting GB	428367	Materials
13/04/2022	60319182	£	343.95	Grafton Merchanting GB	428367	Materials
13/04/2022	60319209	£	389.20	Grafton Merchanting GB	428367	Materials
13/04/2022	60319211	£	237.05	Grafton Merchanting GB	428367	Materials
13/04/2022	60319219	£	314.95	Grafton Merchanting GB	428367	Materials
13/04/2022	60319237	£	265.78	Grafton Merchanting GB	428367	Materials
13/04/2022	60319252	£	243.39	Grafton Merchanting GB	428367	Materials
13/04/2022	60319277	£	230.36	Grafton Merchanting GB	428367	Materials
13/04/2022	60319278	£	626.51	Grafton Merchanting GB	428367	Materials
13/04/2022	60319279	£	404.97	Grafton Merchanting GB	428367	Materials
13/04/2022	60319282	£	319.56	Grafton Merchanting GB	428367	Materials
13/04/2022	60319287	£	220.01	Grafton Merchanting GB	428367	Materials
13/04/2022	60319289	£	581.25	Grafton Merchanting GB	428367	Materials
13/04/2022	60319293	£	398.54	Grafton Merchanting GB	428367	Materials
13/04/2022	60319295	£	263.76	Grafton Merchanting GB	428367	Materials
13/04/2022	60319298	£	337.42	Grafton Merchanting GB	428367	Materials
13/04/2022	60319299	£	227.51	Grafton Merchanting GB	428367	Materials
13/04/2022	60319301	£	457.58	Grafton Merchanting GB	428367	Materials
13/04/2022	60319308	£	212.39	Grafton Merchanting GB	428367	Materials
13/04/2022	60319309	£	275.51	Grafton Merchanting GB	428367	Materials
13/04/2022	60319317	£	242.19	Grafton Merchanting GB	428367	Materials
13/04/2022	60319341	£	260.87	Grafton Merchanting GB	428367	Materials
13/04/2022	60319346	£	1,041.53	Grafton Merchanting GB	428367	Materials
13/04/2022	60319356	£	265.51	Grafton Merchanting GB	428367	Materials
13/04/2022	60319357	£	1,068.72	Grafton Merchanting GB	428367	Materials
13/04/2022	60319358	£	558.05	Grafton Merchanting GB	428367	Materials
13/04/2022	60319367	£	278.79	Grafton Merchanting GB	428367	Materials
13/04/2022	60319372	£	208.33	Grafton Merchanting GB	428367	Materials
13/04/2022	60319373	£	239.41	Grafton Merchanting GB	428367	Materials
13/04/2022	60319380	£	474.30	Grafton Merchanting GB	428367	Materials
13/04/2022	60319381	£	232.33	Grafton Merchanting GB	428367	Materials
13/04/2022	60319383	£	219.18	Grafton Merchanting GB	428367	Materials
13/04/2022	60319399	£	214.84	Grafton Merchanting GB	428367	Materials
13/04/2022	60319414	£	276.11	Grafton Merchanting GB	428367	Materials
13/04/2022	60319417	£	332.69	Grafton Merchanting GB	428367	Materials
13/04/2022	60319440	£	288.75	Grafton Merchanting GB	428367	Materials
13/04/2022	60319448	£	328.38	Grafton Merchanting GB	428367	Materials
13/04/2022	60319454	£	211.27	Grafton Merchanting GB	428367	Materials
13/04/2022	60319462	£	256.29	Grafton Merchanting GB	428367	Materials
13/04/2022	60319471	£	264.63	Grafton Merchanting GB	428367	Materials
13/04/2022	60319474	£	291.27	Grafton Merchanting GB	428367	Materials
13/04/2022	60319479	£	251.25	Grafton Merchanting GB	428367	Materials

13/04/2022	60319495	£	379.12	Grafton Merchanting GB	428367	Materials
13/04/2022	60319534	£	330.34	Grafton Merchanting GB	428367	Materials
20/04/2022	60319549	£	454.30	Grafton Merchanting GB	428367	Materials
20/04/2022	60319550	£	452.94	Grafton Merchanting GB	428367	Materials
20/04/2022	60319551	£	2,602.00	Grafton Merchanting GB	428367	Materials
20/04/2022	60319567	£	282.72	Grafton Merchanting GB	428367	Materials
20/04/2022	60319577	£	312.50	Grafton Merchanting GB	428367	Materials
20/04/2022	60319596	£	325.08	Grafton Merchanting GB	428367	Materials
20/04/2022	60319604	£	315.44	Grafton Merchanting GB	428367	Materials
20/04/2022	60319608	£	266.57	Grafton Merchanting GB	428367	Materials
20/04/2022	60319618	£	219.60	Grafton Merchanting GB	428367	Materials
20/04/2022	60319639	£	263.07	Grafton Merchanting GB	428367	Materials
20/04/2022	60319651	£	253.70	Grafton Merchanting GB	428367	Materials
20/04/2022	60319662	£	256.05	Grafton Merchanting GB	428367	Materials
20/04/2022	60319718	£	461.80	Grafton Merchanting GB	428367	Materials
20/04/2022	60319719	£	380.76	Grafton Merchanting GB	428367	Materials
20/04/2022	60319729	£	342.65	Grafton Merchanting GB	428367	Materials
20/04/2022	60319733	£	302.78	Grafton Merchanting GB	428367	Materials
20/04/2022	60319754	£	9,538.50	Grafton Merchanting GB	428367	Materials
20/04/2022	60319758	£	237.78	Grafton Merchanting GB	428367	Materials
20/04/2022	60319774	£	280.31	Grafton Merchanting GB	428367	Materials
20/04/2022	60319803	£	338.91	Grafton Merchanting GB	428367	Materials
20/04/2022	60319806	£	217.47	Grafton Merchanting GB	428367	Materials
20/04/2022	60319818	£	319.74	Grafton Merchanting GB	428367	Materials
27/04/2022	60319883	£	385.85	Grafton Merchanting GB	428367	Materials
27/04/2022	60319884	£	257.44	Grafton Merchanting GB	428367	Materials
27/04/2022	60319886	£	212.50	Grafton Merchanting GB	428367	Materials
27/04/2022	60319888	£	395.19	Grafton Merchanting GB	428367	Materials
27/04/2022	60319889	£	340.20	Grafton Merchanting GB	428367	Materials
27/04/2022	60319891	£	294.62	Grafton Merchanting GB	428367	Materials
27/04/2022	60319896	£	328.38	Grafton Merchanting GB	428367	Materials
27/04/2022	60319925	£	328.38	Grafton Merchanting GB	428367	Materials
27/04/2022	60319927	£	250.49	Grafton Merchanting GB	428367	Materials
27/04/2022	60319952	£	402.86	Grafton Merchanting GB	428367	Materials
27/04/2022	60319964	£	281.14	Grafton Merchanting GB	428367	Materials
27/04/2022	60319971	£	337.98	Grafton Merchanting GB	428367	Materials
27/04/2022	60319988	£	414.33	Grafton Merchanting GB	428367	Materials
27/04/2022	60320013	£	238.87	Grafton Merchanting GB	428367	Materials
27/04/2022	60320018	£	265.15	Grafton Merchanting GB	428367	Materials
27/04/2022	60320035	£	276.11	Grafton Merchanting GB	428367	Materials
27/04/2022	60320037	£	331.93	Grafton Merchanting GB	428367	Materials
27/04/2022	60320045	£	288.37	Grafton Merchanting GB	428367	Materials
27/04/2022	60320047	£	430.50	Grafton Merchanting GB	428367	Materials
27/04/2022	60320048	£	281.62	Grafton Merchanting GB	428367	Materials

27/04/2022	60320056	£	426.50	Grafton Merchanting GB	428367	Materials
27/04/2022	60320063	£	219.20	Grafton Merchanting GB	428367	Materials
27/04/2022	60320130	£	279.15	Grafton Merchanting GB	428367	Materials
27/04/2022	60320137	£	259.22	Grafton Merchanting GB	428367	Materials
27/04/2022	60320139	£	336.33	Grafton Merchanting GB	428367	Materials
27/04/2022	60320163	£	291.68	Grafton Merchanting GB	428367	Materials
27/04/2022	60320187	£	566.33	Grafton Merchanting GB	428367	Materials
27/04/2022	60320189	£	261.28	Grafton Merchanting GB	428367	Materials
27/04/2022	60320211	£	242.29	Grafton Merchanting GB	428367	Materials
27/04/2022	60320215	£	1,217.28	Grafton Merchanting GB	428367	Materials
27/04/2022	60320228	£	386.70	Grafton Merchanting GB	428367	Materials
27/04/2022	60320231	£	711.92	Grafton Merchanting GB	428367	Materials
27/04/2022	60320232	£	235.84	Grafton Merchanting GB	428367	Materials
27/04/2022	60320238	£	412.14	Grafton Merchanting GB	428367	Materials
27/04/2022	60320245	£	354.65	Grafton Merchanting GB	428367	Materials
27/04/2022	60320273	£	246.90	Grafton Merchanting GB	428367	Materials
27/04/2022	60320290	£	373.47	Grafton Merchanting GB	428367	Materials
27/04/2022	60320297	£	386.93	Grafton Merchanting GB	428367	Materials
27/04/2022	60320345	£	378.68	Grafton Merchanting GB	428367	Materials
27/04/2022	60320348	£	310.67	Grafton Merchanting GB	428367	Materials
27/04/2022	60320353	£	1,523.18	Grafton Merchanting GB	428367	Materials
27/04/2022	60320356	£	266.13	Grafton Merchanting GB	428367	Materials
27/04/2022	60320364	£	335.06	Grafton Merchanting GB	428367	Materials
27/04/2022	5036869	£	350.00	Hesters	407205	Compensation Payments
27/04/2022	5036870	£	910.00	Hesters	407205	Compensation Payments
27/04/2022	5036871	£	520.00	Hesters	407205	Compensation Payments
27/04/2022	5036872	£	420.00	Hesters	407205	Compensation Payments
27/04/2022	5036874	£	350.00	Hesters	407205	Compensation Payments
27/04/2022	5036907	£	350.00	Hesters	407205	Compensation Payments
27/04/2022	5036908	£	350.00	Hesters	407205	Compensation Payments
27/04/2022	5036909	£	350.00	Hesters	407205	Compensation Payments
13/04/2022	5036421	£	259,200.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Programmed Repairs
20/04/2022	5036521	£	2,950.02	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Programmed Repairs
20/04/2022	5036752	£	264.60	InterCard Limited	428154	Printing & Stationery
13/04/2022	60320125	£	7,895.00	J & D Mobility Services Ltd	412556	Construction Works
20/04/2022	60320561	£	8,250.00	J & D Mobility Services Ltd	412556	Construction Works
27/04/2022	60320799	£	8,950.00	J & D Mobility Services Ltd	412556	Construction Works
06/04/2022	5036666	£	260.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036667	£	360.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036668	£	280.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036669	£	240.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036670	£	280.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036672	£	290.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036673	£	620.00	J & S Potter Ltd	400756	Sub-contractor Payments

06/04/2022	5036674	£	320.00	J & S Potter Ltd	400756	Sub-contractor Payments
06/04/2022	5036675	£	630.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
13/04/2022	5036725	£	260.00	J & S Potter Ltd	400756	Programmed Repairs
27/04/2022	5036921	£	1,495.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
06/04/2022	5036558	£	625.89	James Andrews Recruitment Solutions	426299	Agency & Temp
06/04/2022	5036559	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
06/04/2022	5036560	£	632.93	James Andrews Recruitment Solutions	426299	Agency & Temp
13/04/2022	5036712	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
20/04/2022	5036755	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
27/04/2022	5036837	£	903.00	James Andrews Recruitment Solutions	426299	Agency & Temp
27/04/2022	5036916	£	887.95	James Andrews Recruitment Solutions	426299	Agency & Temp
20/04/2022	5036763	£	984.00	JCS Northampton	403468	Training Courses (Ex. Pet)
20/04/2022	5036764	£	1,968.00	JCS Northampton	403468	Training Courses (Ex. Pet)
06/04/2022	5036532	£	23,669.26	Jeakins Weir	416875	Project Construction Works
06/04/2022	5036556	£	545.17	Jeakins Weir	416875	Sub-contractor Payments
06/04/2022	5036587	£	184,850.56	Jeakins Weir	416875	Project Construction Works
06/04/2022	5036589	£	5,830.00	Jeakins Weir	416875	Repair & Maint'Nce Buildings
06/04/2022	60319837	£	5,314.87	Jeakins Weir	416875	Sub-contractor Payments
06/04/2022	60319838	£	12,606.82	Jeakins Weir	416875	Sub-contractor Payments
06/04/2022	60319839	£	11,565.76	Jeakins Weir	416875	Sub-contractor Payments
06/04/2022	60319840	£	12,074.40	Jeakins Weir	416875	Sub-contractor Payments
20/04/2022	5036757	£	21,369.66	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036760	£	18,672.04	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036758	£	62,059.91	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036759	£	45,937.59	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036761	£	28,056.17	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036780	£	1,140.00	John OConner GM Ltd	428510	Pest Control Fees
20/04/2022	5036781	£	460.00	John OConner GM Ltd	428510	Pest Control Fees
27/04/2022	5036876	£	335.00	John OConner GM Ltd	428510	Pest Control Fees
27/04/2022	5036881	£	290.00	John OConner GM Ltd	428510	Pest Control Fees
20/04/2022	5036629	£	968.17	Just Ask Estate Services Ltd	427947	Professional Services
27/04/2022	5036693	£	54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/04/2022	5036534	£	270.34	L & R Environmental Services	428427	Project External fees
06/04/2022	5036358	£	1,345.00	Listers Geotechnical Consultants Ltd	416354	Project External fees
20/04/2022	5036595	£	1,155.00	Listers Geotechnical Consultants Ltd	416354	Project External fees
13/04/2022	5036473	£	21,825.00	Love2Reward	420024	Staff Rewards
27/04/2022	5036839	£	28,101.92	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
27/04/2022	5036465	£	5,756.30	M H R	428035	Software Licences
06/04/2022	8000802	£	643.90	Matrix SCM Ltd	427773	Agency & Temp
27/04/2022	8000803	£	560.56	Matrix SCM Ltd	427773	Agency & Temp
20/04/2022	5036565	£	450.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses
06/04/2022	5036316	£	984.20	N I Y A A People Ltd	428054	Construction Works
06/04/2022	5036317	£	1,202.50	N I Y A A People Ltd	428054	Agency & Temp
06/04/2022	5036318	£	1,128.50	N I Y A A People Ltd	428054	Agency & Temp

13/04/2022	5036427	£	1,128.50	N I Y A A People Ltd	428054 Agency & Temp
13/04/2022	5036428	£	984.20	N I Y A A People Ltd	428054 Construction Works
13/04/2022	5036429	£	1,202.50	N I Y A A People Ltd	428054 Agency & Temp
13/04/2022	5036665	£	984.20	N I Y A A People Ltd	428054 Construction Works
27/04/2022	5036704	£	787.36	N I Y A A People Ltd	428054 Construction Works
27/04/2022	5036705	£	1,202.50	N I Y A A People Ltd	428054 Agency & Temp
27/04/2022	5036706	£	1,202.50	N I Y A A People Ltd	428054 Agency & Temp
27/04/2022	5036867	£	298,857.31	NCC (Pensions)	402840 Pension Deficit
27/04/2022	5036818	£	6,254.51	Nimble Elearning Ltd	428315 Training Courses (Ex. Pet)
06/04/2022	5036345	£	1,000.40	Norse Eastern Ltd	427992 Building Cleaning
06/04/2022	5036352	£	2,303.52	Norse Eastern Ltd	427992 Building Cleaning
13/04/2022	5036721	£	303.16	Northampton Borough Council	404161 Compensation Payments
13/04/2022	5036703	£	260.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
13/04/2022	5036740	£	660.00	Northants Couriers & Removals Ltd	427792 Construction Works
20/04/2022	5036753	£	450.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036806	£	320.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036854	£	290.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036855	£	300.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036857	£	475.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036858	£	550.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036859	£	323.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036860	£	310.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036861	£	310.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
27/04/2022	5036882	£	305.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
13/04/2022	5036476	£	300.00	Orbisprotect	423005 Cleaning & Rubbish Removal
06/04/2022	5036319	£	764.51	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036557	£	108,057.20	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036680	£	5,039.29	P S L Print Management Ltd	428509 Postages
27/04/2022	5036727	£	810.00	Peter Haddon & Partners LLP	428371 Project External fees
13/04/2022	5036743	£	3,850.00	Philip Mold Fencing Services	402929 Repair & Maint'Nce Buildings
27/04/2022	5036807	£	21,748.34	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036808	£	995.31	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036809	£	976.99	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036810	£	2,518.36	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
27/04/2022	5036811	£	3,410.39	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
13/04/2022	5036430	£	7,450.00	Proactive Asbestos Control Ltd	416322 Short Term Creditors - Public Corporations and Trading Control Account
13/04/2022	5036531	£	6,548.00	Proactive Asbestos Control Ltd	416322 Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036538	£	6,990.50	Proactive Asbestos Control Ltd	416322 Short Term Creditors - Public Corporations and Trading Control Account
06/04/2022	5036443	£	329.18	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
06/04/2022	5036444	£	246.23	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036676	£	1,240.00	Quasartronics	401661 Sub-contractor Payments
06/04/2022	5036359	£	895.00	R J Lift Services Ltd	428277 Programmed Repairs
27/04/2022	5036593	£	1,085.58	R J Lift Services Ltd	428277 Lift Maintenance
20/04/2022	5036547	£	2,400.00	R S M Risk Advisory Services LLP	427382 Internal Audit Fees

06/04/2022	5036663	£	1,795.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
06/04/2022	5036664	£	1,455.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
13/04/2022	5036406	£	1,126.00	Resolve Antisocial Behaviour	428048	Organ'al Subscriptions
20/04/2022	5036709	£	2,497.58	Ron Hull Demolition Ltd	428101	Project Sub Contractors
06/04/2022	5036337	£	4,572.56	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
06/04/2022	5036527	£	10,051.72	S R Gill Builders Limited	427940	Sub-contractor Payments
06/04/2022	5036621	£	249.19	Semilong Services Ltd	405773	Project External fees
20/04/2022	5036766	£	10,539.83	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036767	£	7,354.89	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036768	£	10,992.36	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036769	£	13,060.93	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/04/2022	5036751	£	2,388.60	SoloProtect Ltd	427927	Software Licences
20/04/2022	5036799	£	6,454.59	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
06/04/2022	5036619	£	10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/04/2022	5036620	£	9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/04/2022	5036656	£	223.85	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
13/04/2022	5036657	£	444.51	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
13/04/2022	5036658	£	550.89	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/04/2022	5036772	£	664.33	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/04/2022	5036773	£	713.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/04/2022	5036803	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/04/2022	5036804	£	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/04/2022	5036805	£	871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/04/2022	5036898	£	644.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/04/2022	5036899	£	1,044.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/04/2022	5036425	£	500.00	Starting Off	428021	Training Courses (Ex. Pet)
06/04/2022	5036659	£	144,032.72	Structural Fire Solutions Limited	428710	Project Sub Contractors
06/04/2022	5036563	£	3,780.75	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/04/2022	5036812	£	5,165.14	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
06/04/2022	5036630	£	1,713.82	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036631	£	14,551.58	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036632	£	1,903.99	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036633	£	1,983.13	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036634	£	1,954.22	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036635	£	1,951.14	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036636	£	2,535.16	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036637	£	2,747.97	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036638	£	2,216.39	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036654	-£	660.12	Surefire Management Services Limited	428460	Construction Works
06/04/2022	5036539	£	6,430.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
06/04/2022	60319620	£	265.00	Terry Group Ltd	403824	Construction Works
20/04/2022	60320564	£	638.05	Terry Group Ltd	403824	Construction Works
27/04/2022	5036708	£	5,936.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
20/04/2022	5036699	£	1,923.67	Tompkins Robinson Surveyors Limited	428713	Project External fees

20/04/2022	5036718	£	850.00	Tompkins Robinson Surveyors Limited	428713	Project External fees
20/04/2022	5036590	£	10,391.40	Total Computer Networks Ltd	428104	IT Equipment
13/04/2022	5036515	£	2,956.00	Total Signs and Graphics	427781	Construction Works
06/04/2022	5036603	£	252.50	Tozers LLP	427502	Legal Services
06/04/2022	5036605	£	450.00	Tozers LLP	427502	Legal Services
06/04/2022	5036606	£	341.50	Tozers LLP	427502	Legal Services
06/04/2022	5036608	£	950.00	Tozers LLP	427502	Legal Services
13/04/2022	5036694	£	545.50	Tozers LLP	427502	Legal Services
13/04/2022	5036695	£	528.50	Tozers LLP	427502	Legal Services
20/04/2022	5036599	£	797.00	Tozers LLP	427502	Legal Services
20/04/2022	5036600	£	760.00	Tozers LLP	427502	Legal Services
20/04/2022	5036601	£	1,085.00	Tozers LLP	427502	Legal Services
20/04/2022	5036609	£	229.50	Tozers LLP	427502	Legal Services
20/04/2022	5036610	£	692.00	Tozers LLP	427502	Legal Services
20/04/2022	5036611	£	401.00	Tozers LLP	427502	Legal Services
20/04/2022	5036612	£	588.00	Tozers LLP	427502	Legal Services
06/04/2022	5036472	£	3,500.00	Trowers & Hamlins	402796	Project External fees
06/04/2022	5036474	£	750.00	Trowers & Hamlins	402796	Project External fees
06/04/2022	5036475	£	2,815.00	Trowers & Hamlins	402796	Project External fees
20/04/2022	5036586	£	1,871.00	Trowers & Hamlins	402796	Project Construction Works
20/04/2022	5036700	£	816.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
06/04/2022	5036517	£	2,794.20	U K Fuels Ltd	428635	Vehicle Fuels
13/04/2022	5036562	£	2,188.52	U K Fuels Ltd	428635	Vehicle Fuels
20/04/2022	5036747	£	2,508.66	U K Fuels Ltd	428635	Vehicle Fuels
27/04/2022	5036748	£	2,742.82	U K Fuels Ltd	428635	Vehicle Fuels
06/04/2022	5036301	£	4,568.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
20/04/2022	5036802	£	48,840.00	United Living North Ltd	428487	Project External fees
03/04/2022	5036596	£	803.04	Vital Energi Utilities Ltd	428655	HSBC NPH Current Account
20/04/2022	5036542	£	3,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
20/04/2022	5036543	£	4,550.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
13/04/2022	5036726	£	774,222.30	Wates Property Services Ltd	428623	Construction Works
20/04/2022	5036732	£	1,008.51	Wates Property Services Ltd	428623	Construction Works
13/04/2022	5033533	£	12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
13/04/2022	5036381	£	269.60	West Northamptonshire Council	428701	Short Term Debtors - Local Taxpayers Payroll Control
13/04/2022	5036561	£	1,879.83	West Northamptonshire Council	428573	Recharge From Other Services
13/04/2022	5036677	-£	12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
13/04/2022	5036687	£	13,250.00	West Northamptonshire Council	428573	Recharge From Other Services
13/04/2022	5036688	-£	13,250.00	West Northamptonshire Council	428573	Recharge From Other Services
20/04/2022	5036546	£	1,478.48	West Northamptonshire Council	428573	Recharge From Other Services
27/04/2022	5036833	£	271.83	West Northamptonshire Council	428701	Short Term Debtors - Local Taxpayers Payroll Control