

Northampton Partnership Homes - Expenditure Over £250 - April 2024

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/04/2024	5048543	£ 2,680.00	A Ainge & Sons	400065	Project Construction Works
03/04/2024	5048662	£ 51,603.95	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048771	£ 65,125.82	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048842	£ 26,290.62	A Ainge & Sons	400065	Project Construction Works
17/04/2024	5048898	£ 26,940.10	A Ainge & Sons	400065	Project Construction Works
17/04/2024	5048899	£ 45,704.50	A Ainge & Sons	400065	Project Construction Works
17/04/2024	5048900	£ 116,232.29	A Ainge & Sons	400065	Project Construction Works
17/04/2024	5048901	£ 154,908.82	A Ainge & Sons	400065	Project Construction Works
24/04/2024	5048970	£ 26,099.17	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048412	£ 1,070.00	Acuity Research & Practice Ltd	427088	Professional Services
17/04/2024	5048670	£ 1,095.00	Acuity Research & Practice Ltd	427088	Professional Services
17/04/2024	5048620	£ 7,620.00	ALCO	429016	Licences
17/04/2024	5048875	£ 273.50	Amber Cars	400080	Travel & Subsistence
24/04/2024	5049014	£ 4,155.75	Anglian Water Business (National) Ltd	428010	Water Charges
17/04/2024	5048719	£ 15,718.50	Ark Consultancy Ltd	428155	Professional Services
17/04/2024	5048876	£ 2,568.75	Ark Consultancy Ltd	428155	Professional Services
17/04/2024	5048877	£ 7,754.97	Ark Consultancy Ltd	428155	Professional Services
24/04/2024	5048968	£ 1,915.50	Baily Garner LLP	416997	Construction Works
10/04/2024	5048411	£ 1,300.00	Berrys	427430	Professional Services
			Briggs & Forrester Building Services		
24/04/2024	5048990	£ 1,197.00	Maintenance Ltd	411876	Repair & Maint'Nce Buildings
10/04/2024	60356745	£ 1,445.94	Bur-Jes Building & Maintenance	403868	Construction Works
10/04/2024	60356746	£ 3,204.78	Bur-Jes Building & Maintenance	403868	Construction Works
10/04/2024	60356747	£ 846.91	Bur-Jes Building & Maintenance	403868	Construction Works
10/04/2024	60356749	£ 696.69	Bur-Jes Building & Maintenance	403868	Construction Works
24/04/2024	60357539	£ 734.50	Bur-Jes Building & Maintenance	403868	Construction Works
24/04/2024	60357548	£ 365.70	Bur-Jes Building & Maintenance	403868	Construction Works
24/04/2024	5049033	£ 616.87	Carpet Supacentre	426972	Sub-contractor Payments
17/04/2024	5048872	£ 1,305.00	Chris Evans	427783	Sub-contractor Payments
03/04/2024	5048362	£ 900.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
10/04/2024	5048546	£ 900.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
17/04/2024	5048659	£ 1,200.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
17/04/2024	5048854	£ 480.00	Cimex Lectularius Ltd - Pest Professionals	429021	Construction Works

24/04/2024	5048860	£	1,400.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
17/04/2024	5048682	£	1,301.38	Classic Lifts Limited	428503	Project Construction Works
10/04/2024	5048471	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
24/04/2024	5048686	£	6,480.00	Close Solutions International Ltd	428918	Project Construction Works
17/04/2024	5048413	£	3,692.31	Constellia Public Ltd	428657	Project External fees
17/04/2024	5048721	£	1,316.24	Constellia Public Ltd	428657	Project External fees
17/04/2024	5048722	£	1,316.23	Constellia Public Ltd	428657	Project External fees
10/04/2024	5048723	£	6,787.56	Constellia Public Ltd	428657	Internal Audit Fees
10/04/2024	5048785	£	59,045.14	Constellia Public Ltd	428657	Construction Works
10/04/2024	5048409	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
10/04/2024	5048410	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
10/04/2024	5048525	£	1,260.00	Continental Landscapes Ltd	428024	Grounds Maintenance
17/04/2024	5048547	£	11,980.50	Continental Landscapes Ltd	428024	Grounds Maintenance
24/04/2024	5048472	£	18,525.00	David Smith Associates LLP	400851	External fees
24/04/2024	5048689	£	3,900.00	David Smith Associates LLP	400851	External fees
24/04/2024	5048861	£	695.00	David Smith Associates LLP	400851	Construction Works
10/04/2024	60356743	£	1,330.00	David Smith Associates LLP	400851	Construction Works
24/04/2024	60357536	£	325.00	David Smith Associates LLP	400851	Construction Works
24/04/2024	60357537	£	1,330.00	David Smith Associates LLP	400851	Construction Works
24/04/2024	60357538	£	1,515.00	David Smith Associates LLP	400851	Construction Works
24/04/2024	60357565	£	1,515.00	David Smith Associates LLP	400851	Construction Works
10/04/2024	5048493	£	12,441.03	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control
17/04/2024	5048648	£	8,111.42	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048575	£	342.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048576	£	261.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048581	£	666.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048631	£	573.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048632	£	385.50	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048633	£	1,036.50	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048634	£	298.50	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048635	£	516.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048636	£	387.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048637	£	1,116.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048638	£	369.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048641	£	324.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048642	£	309.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048645	£	474.00	Devonshires Solicitors	417347	Legal Services
03/04/2024	5048646	£	333.00	Devonshires Solicitors	417347	Legal Services

10/04/2024	5048802	£	792.00	Devonshires Solicitors	417347	Legal Services
10/04/2024	5048803	£	510.00	Devonshires Solicitors	417347	Legal Services
10/04/2024	5048804	£	354.00	Devonshires Solicitors	417347	Legal Services
10/04/2024	5048808	£	339.00	Devonshires Solicitors	417347	Legal Services
17/04/2024	5048893	£	1,804.00	Devonshires Solicitors	417347	Legal Services
17/04/2024	5048894	£	1,224.00	Devonshires Solicitors	417347	Legal Services
24/04/2024	5048972	£	1,050.00	Devonshires Solicitors	417347	Legal Services
24/04/2024	5048973	£	950.00	Devonshires Solicitors	417347	Legal Services
24/04/2024	5049077	£	900.00	Devonshires Solicitors	417347	Legal Services
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048406	£	485.88	Dodd Group (Midlands) Ltd	406528	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048407	£	29,793.28	Dodd Group (Midlands) Ltd	406528	Account
10/04/2024	5048512	£	1,295.63	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
03/04/2024	5048563	£	1,312.90	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/04/2024	5048564	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/04/2024	5048565	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/04/2024	5048726	£	2,070.00	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
17/04/2024	5048727	£	1,321.54	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/04/2024	5048729	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
10/04/2024	5048730	£	1,079.69	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/04/2024	5048844	£	535.53	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/04/2024	5048696	£	2,107.92	Elmhurst Energy Systems Limited	416835	Sub-contractor Payments
10/04/2024	5048573	£	185,729.32	EQUANS Regeneration Ltd	427456	Construction Works
						Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048656	£	1,286,595.48	EQUANS Regeneration Ltd	427456	Account
24/04/2024	5048679	£	506.00	EQUANS Regeneration Ltd	427456	Construction Works
						Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048690	£	122,548.17	EQUANS Regeneration Ltd	427456	Account

10/04/2024	5048836	-£	15,029.18	EQUANS Regeneration Ltd	427456	Construction Works
17/04/2024	5048856	£	4,242.00	EQUANS Regeneration Ltd	427456	Project Construction Works
						Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048971	£	63,003.64	EQUANS Regeneration Ltd	427456	Account
10/04/2024	60356754	£	18,856.39	EQUANS Regeneration Ltd	427456	Major Repairs
10/04/2024	60356755	£	1,851.05	EQUANS Regeneration Ltd	427456	Construction Works
10/04/2024	60356756	£	1,585.26	EQUANS Regeneration Ltd	427456	Construction Works
10/04/2024	60356757	£	28,120.37	EQUANS Regeneration Ltd	427456	Major Repairs
10/04/2024	60356758	£	17,260.66	EQUANS Regeneration Ltd	427456	Construction Works
10/04/2024	60356759	£	7,643.53	EQUANS Regeneration Ltd	427456	Major Repairs
10/04/2024	60356760	£	9,520.38	EQUANS Regeneration Ltd	427456	Construction Works
24/04/2024	60357555	£	9,042.10	EQUANS Regeneration Ltd	427456	Major Repairs
24/04/2024	60357556	£	9,207.17	EQUANS Regeneration Ltd	427456	Construction Works
24/04/2024	60357568	£	9,160.15	EQUANS Regeneration Ltd	427456	Construction Works
24/04/2024	60357569	£	626.38	EQUANS Regeneration Ltd	427456	Construction Works
24/04/2024	60357570	£	3,061.27	EQUANS Regeneration Ltd	427456	Construction Works
24/04/2024	60357571	£	7,883.58	EQUANS Regeneration Ltd	427456	Construction Works
24/04/2024	5048681	£	6,950.00	Exceeding Ltd	428928	Agency & Temp
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048545	£	3,884.15	F Bamford Engineering Ltd	427772	Account
						Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048903	£	71,327.54	F Bamford Engineering Ltd	427772	Account
17/04/2024	5048529	£	750.00	Fresh Heat Networks Ltd	428528	Sub-contractor Payments
17/04/2024	5048530	£	750.00	Fresh Heat Networks Ltd	428528	Sub-contractor Payments
17/04/2024	5048531	£	750.00	Fresh Heat Networks Ltd	428528	Sub-contractor Payments
24/04/2024	5048668	£	396.90	Front Row Environmental Services	423471	Programmed Repairs
10/04/2024	60355411	£	6,145.80	G B Facilities Services Limited	428016	Construction Works
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048624	£	5,436.19	Glaze-Tech	410291	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048626	£	6,646.54	Glaze-Tech	410291	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048627	£	2,110.56	Glaze-Tech	410291	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048660	£	9,059.28	Glaze-Tech	410291	Account
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048712	£	424.93	Glaze-Tech	410291	Account

10/04/2024	5048713	£	5,341.68	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048714	£	1,141.00	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048715	£	2,315.63	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048811	£	286.26	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048812	£	405.63	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048813	£	533.37	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048814	£	806.42	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048996	£	655.85	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048997	£	3,961.40	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048998	£	2,896.63	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048999	£	2,240.71	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048399	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
17/04/2024	5048916	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
03/04/2024	5048663	£	21,814.99	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048763	£	12,149.00	Grafield Construction Ltd	428467	Fixtures & Fittings
10/04/2024	5048780	£	49,834.54	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048969	£	54,989.81	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048678	£	422.20	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
03/04/2024	60355343	£	726.99	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355345	£	713.07	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355349	£	464.41	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355351	£	252.11	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355413	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355425	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials

03/04/2024	60355473	£	273.65	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355494	£	345.44	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355519	£	354.80	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355528	£	799.18	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355529	£	310.80	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355554	£	305.26	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355561	£	302.04	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355565	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355587	£	479.03	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355592	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355598	£	266.69	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355600	£	458.38	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355601	£	1,027.18	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355604	£	417.08	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355643	£	407.60	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355648	£	360.34	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355693	£	376.95	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355697	£	259.82	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355711	£	349.57	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355713	£	258.33	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355730	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355761	£	357.60	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355765	£	397.96	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355770	£	406.94	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355771	£	294.32	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355775	£	307.26	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355781	£	306.16	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355819	£	357.60	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355822	£	319.70	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355825	£	403.87	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355834	£	544.69	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355850	£	384.06	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355853	£	345.02	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355861	£	385.89	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355880	£	297.04	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355881	£	379.20	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355893	£	265.38	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355894	£	370.87	Grafton Merchanting GB / Huws Gray	428367	Materials

03/04/2024	60355899	£	319.82	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355912	£	273.73	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355929	£	1,189.66	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355932	£	1,185.94	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355942	£	777.35	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355946	£	304.53	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355947	£	464.81	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60355969	£	399.36	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356008	£	342.80	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356037	£	884.82	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356042	£	300.28	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356043	£	340.08	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356045	£	373.54	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356047	£	357.60	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356063	£	264.62	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356073	£	302.04	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356105	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356116	£	357.60	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356151	£	420.15	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356162	£	433.91	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356166	£	419.69	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356204	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356232	£	684.99	Grafton Merchanting GB / Huws Gray	428367	Miscellaneous Costs
10/04/2024	60356244	£	256.58	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356245	£	955.26	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356259	£	250.52	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356266	£	771.35	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356282	£	251.98	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356319	£	259.51	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356320	£	259.51	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356322	£	427.33	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356328	£	358.64	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356382	£	560.39	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356389	£	360.21	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356394	£	335.12	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356412	£	291.38	Grafton Merchanting GB / Huws Gray	428367	Materials
03/04/2024	60356415	£	283.29	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356424	£	361.85	Grafton Merchanting GB / Huws Gray	428367	Materials

17/04/2024	60356425	£	382.73	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356428	£	432.42	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356429	£	757.34	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356453	£	419.64	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356458	£	257.00	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356466	£	601.92	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356467	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356475	£	528.64	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356478	£	381.52	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356484	£	1,326.60	Grafton Merchanting GB / Huws Gray	428367	Materials
10/04/2024	60356489	£	272.37	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356542	£	280.44	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356574	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356595	£	388.52	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356597	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356610	£	312.06	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356613	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356620	£	873.56	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356625	£	425.08	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356629	£	252.38	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356640	£	491.71	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356644	£	329.97	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356671	£	7,940.30	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356681	£	665.64	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356716	£	309.42	Grafton Merchanting GB / Huws Gray	428367	Materials
17/04/2024	60356727	£	309.98	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356761	£	854.40	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356788	£	322.34	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356803	£	386.99	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356817	£	344.14	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356820	£	394.96	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356827	£	354.84	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356828	£	725.28	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356829	£	414.17	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356830	£	411.46	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356831	£	2,940.00	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356833	£	257.96	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356858	£	434.54	Grafton Merchanting GB / Huws Gray	428367	Materials

24/04/2024	60356866	£	1,253.13	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356867	£	265.68	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356874	£	571.13	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356897	£	283.43	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356934	£	371.21	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356945	£	266.70	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356953	£	357.89	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356955	£	323.41	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60356978	£	427.58	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60357009	£	377.28	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	60357021	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
24/04/2024	5048987	£	500.00	Halfords Ltd	411237	Miscellaneous Costs
17/04/2024	5048839	£	335.40	Hays Specialist Recruitment	402386	Agency & Temp
17/04/2024	5048874	£	670.80	Hays Specialist Recruitment	402386	Agency & Temp
17/04/2024	5048881	£	335.40	Hays Specialist Recruitment	402386	Agency & Temp
17/04/2024	5048882	£	424.84	Hays Specialist Recruitment	402386	Agency & Temp
17/04/2024	5048888	£	838.50	Hays Specialist Recruitment	402386	Agency & Temp
24/04/2024	5048978	£	687.60	Hays Specialist Recruitment	402386	Agency & Temp
24/04/2024	5048988	£	2,400.00	Howes Percival LLP Client Account	421880	Legal Services
24/04/2024	5049027	£	2,000.00	Howes Percival LLP Client Account	421880	Legal Services
03/04/2024	5048371	£	1,925.00	HQN Ltd	404917	Training Courses (Ex. Pet)
03/04/2024	5048671	£	5,775.00	I Assett Ltd	429036	Agency & Temp
17/04/2024	5048717	£	6,825.00	I Assett Ltd	429036	Agency & Temp
03/04/2024	5048382	£	17,409.00	InPhase Ltd	410907	Professional Services
24/04/2024	5048796	£	318.00	InterCard Limited	428154	Printing & Stationery
10/04/2024	60356735	£	4,774.21	J & D Mobility Services Ltd	412556	Construction Works
10/04/2024	60356736	£	5,768.30	J & D Mobility Services Ltd	412556	Construction Works
10/04/2024	60356737	£	6,157.78	J & D Mobility Services Ltd	412556	Construction Works
10/04/2024	60356738	£	4,736.56	J & D Mobility Services Ltd	412556	Construction Works
10/04/2024	60356739	£	5,945.65	J & D Mobility Services Ltd	412556	Construction Works
10/04/2024	60356740	£	5,424.66	J & D Mobility Services Ltd	412556	Construction Works
10/04/2024	60356741	£	360.00	J & D Mobility Services Ltd	412556	Construction Works
24/04/2024	60357558	£	375.00	J & D Mobility Services Ltd	412556	Construction Works
24/04/2024	60357560	£	265.00	J & D Mobility Services Ltd	412556	Construction Works
24/04/2024	60357564	£	8,195.00	J & D Mobility Services Ltd	412556	Construction Works
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048850	£	390.00	J & S Potter Ltd	400756	Account

				Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048851	£ 430.00	J & S Potter Ltd	400756 Account
03/04/2024	5048616	£ 1,518.75	James Andrews Recruitment Solutions	426299 Agency & Temp
03/04/2024	5048617	£ 1,687.50	James Andrews Recruitment Solutions	426299 Agency & Temp
10/04/2024	5048733	£ 1,350.00	James Andrews Recruitment Solutions	426299 Agency & Temp
10/04/2024	5048734	£ 1,377.00	James Andrews Recruitment Solutions	426299 Agency & Temp
24/04/2024	5049047	£ 1,687.50	James Andrews Recruitment Solutions	426299 Agency & Temp
24/04/2024	5049048	£ 1,518.75	James Andrews Recruitment Solutions	426299 Agency & Temp
24/04/2024	5048912	£ 1,500.00	JCS Northampton	403468 Training Courses (Ex. Pet)
24/04/2024	5049065	£ 294,562.23	Jeakins Weir	416875 Project Construction Works
24/04/2024	5048887	£ 68,725.09	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
24/04/2024	5049006	£ 470.85	Just Ask Estate Services Ltd	427947 Building Cleaning
24/04/2024	5049019	£ 3,252.72	Just Ask Estate Services Ltd	427947 Building Cleaning
24/04/2024	5049020	£ 433.88	Just Ask Estate Services Ltd	427947 Building Cleaning
				Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5049074	£ 60,735.90	Kent County Council	417234 Account
				Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5049075	£ 45,118.30	Kent County Council	417234 Account
				Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048254	£ 5,237.31	Keystone Building & Renovation Ltd	428970 Account
				Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048255	£ 2,708.55	Keystone Building & Renovation Ltd	428970 Account
				Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048697	£ 8,233.30	Keystone Building & Renovation Ltd	428970 Account
				Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048698	£ 8,931.00	Keystone Building & Renovation Ltd	428970 Account
				Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048699	£ 17,523.90	Keystone Building & Renovation Ltd	428970 Account
				Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5048700	£ 6,815.75	Keystone Building & Renovation Ltd	428970 Account
17/04/2024	5048870	£ 31,852.36	Low Carbon Exchange Ltd	427586 Sub-contractor Payments
				Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048419	£ 982.77	Lukeman Electrical Ltd	429011 Account
				Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048420	£ 581.01	Lukeman Electrical Ltd	429011 Account
				Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048422	£ 1,165.37	Lukeman Electrical Ltd	429011 Account

24/04/2024	5048621	£	1,912.14	Matrix Architectural Ironmongery & Hardware	401389 Project Construction Works
24/04/2024	5048622	£	4,379.84	Matrix Architectural Ironmongery & Hardware	401389 Project Construction Works Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048742	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048743	£	2,084.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048744	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048745	£	2,084.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048746	£	10,165.74	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048747	£	2,150.00	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048748	£	2,794.00	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048749	£	2,974.00	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048750	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048751	£	2,482.45	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048752	£	7,389.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048753	£	4,973.62	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048754	£	4,973.62	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048755	£	4,973.62	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048756	£	2,084.07	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048757	£	2,482.45	Matrix Architectural Ironmongery & Hardware	401389 Account Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048758	£	1,583.07	Matrix Architectural Ironmongery & Hardware	401389 Account

10/04/2024	5048759	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048760	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048761	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048762	£	2,083.07	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/04/2024	5048770	£	660.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses
03/04/2024	5048271	£	679.20	N I Y A A People Ltd	428054	Agency & Temp
03/04/2024	5048273	£	1,317.50	N I Y A A People Ltd	428054	Agency & Temp
03/04/2024	5048274	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
03/04/2024	5048277	£	1,218.30	N I Y A A People Ltd	428054	Agency & Temp
10/04/2024	5048458	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
10/04/2024	5048461	£	984.25	N I Y A A People Ltd	428054	Agency & Temp
10/04/2024	5048463	£	961.00	N I Y A A People Ltd	428054	Agency & Temp
10/04/2024	5048464	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
17/04/2024	5048556	£	2,160.00	N I Y A A People Ltd	428054	Sub-contractor Payments
24/04/2024	5048731	£	703.73	N I Y A A People Ltd	428054	Agency & Temp
24/04/2024	5048732	£	656.56	N I Y A A People Ltd	428054	Agency & Temp
24/04/2024	5048736	£	1,201.25	N I Y A A People Ltd	428054	Agency & Temp
24/04/2024	5048738	£	1,054.00	N I Y A A People Ltd	428054	Agency & Temp
24/04/2024	5049083	£	309,423.79	NCC (Pensions)	402840	Pension Deficit
03/04/2024	5048680	£	695.95	Northampton Borough Council - WNC	404161	Legal Services
03/04/2024	5048553	£	320.00	Northants Couriers & Removals Ltd	427792	Construction Works
03/04/2024	5048555	£	320.00	Northants Couriers & Removals Ltd	427792	Construction Works
24/04/2024	5048835	£	595.00	Northants Couriers & Removals Ltd	427792	Construction Works
24/04/2024	5049040	£	425.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
24/04/2024	5049042	£	425.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
10/04/2024	60356731	£	497.80	Orbisprotect	423005	Sub-contractor Payments
10/04/2024	60356732	£	497.80	Orbisprotect	423005	Sub-contractor Payments
24/04/2024	60357266	£	400.00	Orbisprotect	423005	Sub-contractor Payments
24/04/2024	60357551	£	400.00	Orbisprotect	423005	Sub-contractor Payments
24/04/2024	5048701	£	7,067.60	P S L Print Management Ltd	428509	Postages
24/04/2024	5048769	£	370.00	P S L Print Management Ltd	428509	Printing & Stationery
24/04/2024	5049026	£	2,400.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
24/04/2024	5048936	£	256.50	Pennington Choices Ltd	421414	Professional Services
24/04/2024	5048937	£	325.00	Pennington Choices Ltd	421414	Professional Services

24/04/2024	5048938	£	422.50	Pennington Choices Ltd	421414	Professional Services
24/04/2024	5048687	£	748.86	Pickerings Plant Ltd	400741	Construction Works
						Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5049035	£	445.68	Plumb-Line Contracting Ltd	400750	Account
						Short Term Creditors - Public Corporations and Trading Control
24/04/2024	5049036	£	250.35	Plumb-Line Contracting Ltd	400750	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048298	£	20,187.50	Proactive Asbestos Control Ltd	416322	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048240	£	5,526.39	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048241	£	760.29	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048242	£	4,000.53	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048243	£	6,632.02	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048245	£	2,151.33	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048246	£	5,655.64	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048247	£	1,430.10	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
03/04/2024	5048248	£	433.88	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048424	£	3,448.84	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048425	£	1,595.68	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048426	£	3,827.66	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
10/04/2024	5048427	£	6,560.74	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
17/04/2024	5048566	£	3,379.35	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
17/04/2024	5048567	£	3,929.53	Pro-Assist Northampton Ltd	428704	Account
						Short Term Creditors - Public Corporations and Trading Control
17/04/2024	5048568	£	3,072.41	Pro-Assist Northampton Ltd	428704	Account

17/04/2024	5048569	£	1,241.95	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048691	£	2,426.67	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048709	£	952.48	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048710	£	2,128.21	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048711	£	317.78	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/04/2024	5048816	£	365.18	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/04/2024	5048801	£	450.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
17/04/2024	5048623	£	521.10	React Acting for Business	427789	Training Courses (Ex. Pet)
17/04/2024	5048774	£	13,869.94	Reconomy UK Ltd	428984	Cleaning & Rubbish Removal
24/04/2024	5048979	£	2,809.60	Redpalm Technology Services Ltd	426521	IT Equipment
24/04/2024	5048867	£	73,635.80	Renuvo Ltd	428995	Sub-contractor Payments
24/04/2024	5048868	£	50,104.35	Renuvo Ltd	428995	Sub-contractor Payments
24/04/2024	5048869	£	22,479.75	Renuvo Ltd	428995	Sub-contractor Payments
24/04/2024	5049001	£	1,650.00	Resolve Antisocial Behaviour	428048	Organ'al Subscriptions
10/04/2024	5048473	£	4,342.15	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2024	5048765	£	2,138.82	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048602	£	6,663.88	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048603	£	16,391.56	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048604	£	3,221.01	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048605	£	2,054.27	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048606	£	15,186.33	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048607	£	7,511.29	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2024	5048608	£	15,749.87	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account

03/04/2024	5048609	£	6,700.45	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
03/04/2024	5048610	£	9,803.74	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
03/04/2024	5048611	£	22,466.12	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
03/04/2024	5048612	£	8,858.66	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
03/04/2024	5048613	£	15,033.88	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
03/04/2024	5048650	£	1,922.99	Semilong Services Ltd	405773 Construction Works
03/04/2024	5048673	£	586.19	Semilong Services Ltd	405773 Construction Works
03/04/2024	5048674	£	1,950.00	Semilong Services Ltd	405773 Construction Works
10/04/2024	5048705	£	4,086.00	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048706	£	15,203.56	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048707	£	9,415.05	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048708	£	7,355.65	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048819	£	18,027.38	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048820	£	13,197.66	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048821	£	15,133.58	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
10/04/2024	5048822	£	7,775.19	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
17/04/2024	5048878	£	586.19	Semilong Services Ltd	405773 Construction Works
17/04/2024	5048908	£	3,848.19	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
17/04/2024	5048909	£	3,736.51	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
17/04/2024	5048910	£	12,621.00	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account
17/04/2024	5048911	£	6,289.24	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading Control 405773 Account

24/04/2024	5048775	£	400.00	Seton Ltd	400835	Hardware Purchase & Rent
17/04/2024	5048667	£	2,460.60	SoloProtect Ltd	427927	Software Licences
10/04/2024	5048693	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048694	£	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048766	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048767	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048784	£	912.16	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
10/04/2024	5048787	£	1,317.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048788	£	635.50	Specialist Fleet Services Ltd	401944	Construction Works
10/04/2024	5048789	£	682.00	Specialist Fleet Services Ltd	401944	Construction Works
10/04/2024	5048790	£	527.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048791	£	620.00	Specialist Fleet Services Ltd	401944	Construction Works
10/04/2024	5048792	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
10/04/2024	5048793	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
10/04/2024	5048794	£	713.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048795	£	664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
17/04/2024	5048950	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
17/04/2024	5048951	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/04/2024	5048974	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/04/2024	5048975	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/04/2024	5048976	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/04/2024	5048977	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2024	5048520	£	2,207.55	Spirehouse Recruitment Limited	429007	Agency & Temp
03/04/2024	5048521	£	1,327.50	Spirehouse Recruitment Limited	429007	Agency & Temp
24/04/2024	5049028	£	2,389.50	Spirehouse Recruitment Limited	429007	Agency & Temp
03/04/2024	5048669	£	500.00	Starting Off	428021	Training Courses (Ex. Pet)
17/04/2024	5048902	£	213,136.49	Steele & Bray Ltd	400871	Project Construction Works
03/04/2024	5048557	£	360.00	Stimpson Walton Bond	404506	Project Architect
17/04/2024	5048688	£	6,316.00	Structural Fire Solutions Limited	428710	Project Enabling Works
10/04/2024	5048513	£	7,371.85	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/04/2024	5048665	£	2,609.43	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/04/2024	5048675	£	949.76	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/04/2024	5048618	£	9,835.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
10/04/2024	60356744	£	1,925.00	Terry Group Ltd	403824	Construction Works
24/04/2024	5049010	£	2,093.00	The Management Recruitment Group Ltd	429035	Agency & Temp
24/04/2024	5049011	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/04/2024	5049012	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp

17/04/2024	5048941	£	1,550.00	The Northampton Town Centre Hotel by Accor	408191 Furniture Equipment & Tools
03/04/2024	5048310	£	3,600.00	The Red Thread Partnership Ltd	428307 Training Courses (Ex. Pet)
10/04/2024	5048800	£	4,850.00	Tompkins Robinson Surveyors Limited	428713 Project QS (Quantity Surveyor)
03/04/2024	5048647	£	350.00	Tozers LLP	427502 Legal Services
03/04/2024	5048683	£	1,310.50	Tozers LLP	427502 Legal Services
03/04/2024	5048685	£	1,639.50	Tozers LLP	427502 Legal Services
10/04/2024	5048739	£	1,678.50	Tozers LLP	427502 Legal Services
10/04/2024	5048740	£	700.00	Tozers LLP	427502 Legal Services
10/04/2024	5048741	£	900.00	Tozers LLP	427502 Legal Services
17/04/2024	5048895	£	1,000.00	Tozers LLP	427502 Legal Services
24/04/2024	5048959	£	350.00	Tozers LLP	427502 Legal Services
24/04/2024	5048960	£	350.00	Tozers LLP	427502 Legal Services
24/04/2024	5049066	£	464.00	Tozers LLP	427502 Legal Services
10/04/2024	5048452	£	1,000.00	Tozers LLP (notifications)	429025 Legal Services
03/04/2024	5048354	£	2,128.61	U K Fuels Ltd	428635 Vehicle Fuels
10/04/2024	5048657	£	1,967.86	U K Fuels Ltd	428635 Vehicle Fuels
17/04/2024	5048658	£	1,759.58	U K Fuels Ltd	428635 Vehicle Fuels
24/04/2024	5048799	£	2,039.49	U K Fuels Ltd	428635 Vehicle Fuels
10/04/2024	5048538	£	496,711.81	Wates Property Services Ltd	428623 Construction Works
17/04/2024	5048628	£	24,200.00	West Northamptonshire Council	428573 Professional Services
10/04/2024	60356734	£	1,350.00	Window Design & Construct Ltd	427327 Construction Works
24/04/2024	60357557	£	3,145.00	Window Design & Construct Ltd	427327 Construction Works
24/04/2024	60357563	£	295.00	Window Design & Construct Ltd	427327 Construction Works