

Northampton Partnership Homes - Expenditure Over £250 - May 2022

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/05/2022	5037138	£ 18,048.00	1st Reaction Ltd	419504	Project External fees
11/05/2022	5037055	£ 93,626.00	A Ainge & Sons	400065	Construction Works
11/05/2022	5037080	£ 17,723.20	A Ainge & Sons	400065	Project Construction Works
11/05/2022	5037081	£ 64,135.45	A Ainge & Sons	400065	Project Construction Works
11/05/2022	5037083	£ 15,073.95	A Ainge & Sons	400065	Project Construction Works
11/05/2022	5037096	£ 5,472.45	A Ainge & Sons	400065	Project Construction Works
18/05/2022	5037155	£ 4,180.00	A Ainge & Sons	400065	Programmed Repairs
18/05/2022	5037163	£ 24,140.81	A Ainge & Sons	400065	Construction Works
18/05/2022	5037164	£ 37,367.72	A Ainge & Sons	400065	Project Construction Works
18/05/2022	5037165	£ 75,852.62	A Ainge & Sons	400065	Project Construction Works
18/05/2022	5037166	£ 3,830.40	A Ainge & Sons	400065	Project Construction Works
18/05/2022	5037173	£ 36,600.00	A Ainge & Sons	400065	Sub-contractor Payments
18/05/2022	5036910	£ 255.00	A C A S	428279	Training Courses (Ex. Pet)
11/05/2022	5036902	£ 1,929.00	A C S Business Supplies	428286	Hardware Purchase & Rent
11/05/2022	5036798	£ 360.00	Access Independent Ltd	428702	Programmed Repairs
04/05/2022	5037037	£ 295.50	Andrew Baughan ta Benn Security Services	400151	Furniture Equipment & Tools
18/05/2022	60321229	£ 392.50	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
25/05/2022	5037297	£ 1,967.30	Archer Ecology Ltd	428727	Project External fees
18/05/2022	5037067	£ 300.00	Architectural & Planning Ltd	428709	Project External fees
18/05/2022	5037068	£ 1,162.50	Architectural & Planning Ltd	428709	Project External fees
31/05/2022	5037340	£ 210.00	B H L Aerial Installations Ltd	400130	Project Construction Works
11/05/2022	5037021	£ 1,050.00	Baily Garner LLP	416997	Project External fees
11/05/2022	5037072	£ 900.00	Baily Garner LLP	416997	Programmed Repairs
11/05/2022	5037085	£ 900.00	Baily Garner LLP	416997	Programmed Repairs
11/05/2022	5037109	£ 900.00	Baily Garner LLP	416997	Project External fees
11/05/2022	5037111	£ 900.00	Baily Garner LLP	416997	Project External fees
11/05/2022	5037112	£ 1,125.00	Baily Garner LLP	416997	Project External fees
11/05/2022	5037113	£ 900.00	Baily Garner LLP	416997	Project External fees
18/05/2022	5036958	£ 12,915.00	Baily Garner LLP	416997	Project External fees
18/05/2022	5037148	£ 900.00	Baily Garner LLP	416997	Project External fees
18/05/2022	5037149	£ 700.00	Baily Garner LLP	416997	Project External fees
18/05/2022	5037192	£ 1,000.00	Baily Garner LLP	416997	Project External fees
18/05/2022	5037193	£ 720.00	Baily Garner LLP	416997	Project External fees
18/05/2022	5037194	£ 350.00	Baily Garner LLP	416997	Project External fees
31/05/2022	5037338	£ 2,600.00	Baily Garner LLP	416997	Project External fees
24/05/2022	5037277	£ 3,804.21	Balfour Beatty Living Places Ltd	424232	Construction Works
24/05/2022	5037278	£ 3,804.21	Balfour Beatty Living Places Ltd	424232	Construction Works
25/05/2022	5037279	£ 3,804.21	Balfour Beatty Living Places Ltd	424232	Construction Works
04/05/2022	5036793	£ 3,261.56	Bloom Procurement Services Ltd	428387	Project External fees
04/05/2022	5036820	£ 6,176.50	Bloom Procurement Services Ltd	428387	Project External fees

11/05/2022	5036797	£ 2,736.25	Bloom Procurement Services Ltd	428387	Professional Services
18/05/2022	5037062	£ 13,421.05	Bloom Procurement Services Ltd	428387	Professional Services
25/05/2022	5037048	£ 6,105.26	Bloom Procurement Services Ltd	428387	Project External fees
11/05/2022	60321182	£ 580.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321191	£ 2,776.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321195	£ 933.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321196	£ 2,725.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321197	£ 300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321198	£ 360.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321199	£ 1,033.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321200	£ 933.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321202	£ 250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321205	£ 1,882.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321206	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321207	£ 222.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321210	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321214	£ 260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321215	£ 240.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321216	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321217	£ 1,643.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321218	£ 933.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321219	£ 1,053.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321220	£ 880.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321221	£ 5,467.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/05/2022	60321222	£ 376.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321232	£ 1,955.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321233	£ 2,831.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321234	£ 795.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321235	£ 1,964.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321236	£ 556.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321237	£ 260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321238	£ 506.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321240	£ 465.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321241	£ 1,170.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321242	£ 2,047.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321243	£ 410.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321244	£ 1,750.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/05/2022	60321248	£ 1,100.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/05/2022	5036770	£ 12,000.00	Capita Business Services Ltd	413661	Software/Licence
18/05/2022	5037125	£ 613.43	Carpet Supacentre	426972	Construction Works
31/05/2022	5037328	£ 693.40	Carpet Supacentre	426972	Sub-contractor Payments
11/05/2022	5037071	£ 650.00	Chimney & Canopy Systems Ltd	428686	Project Construction Works
11/05/2022	5036892	£ 585.00	Chris Evans	427783	Sub-contractor Payments
25/05/2022	5037089	£ 810.00	Chris Evans	427783	Sub-contractor Payments

25/05/2022	5037246	£ 640.00	Commsave Credit Union Ltd	428412 Short Term Debtors - Employee Loans Payroll Control
04/05/2022	5036952	£ 7,763.49	Constellia Public Ltd	428657 Project External fees
04/05/2022	5036953	£ 7,000.00	Constellia Public Ltd	428657 Project External fees
04/05/2022	5036954	£ 5,859.83	Constellia Public Ltd	428657 Project External fees
18/05/2022	5036923	£ 4,935.89	Constellia Public Ltd	428657 Professional Services
18/05/2022	5037130	£ 2,095.52	Constellia Public Ltd	428657 Professional Services
31/05/2022	5037324	£ 57,533.33	Constellia Public Ltd	428657 Project External fees
18/05/2022	5036934	£ 2,396.81	Crystal Electronics Ltd	428202 Short Term Creditors - Public Corporations and Trading Control Account
04/05/2022	5036995	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5036996	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5036997	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5036998	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5036999	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037000	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037001	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037002	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037003	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037004	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037005	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037006	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037007	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037008	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037009	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037010	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037011	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037012	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037013	£ 990.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037014	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037015	£ 850.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037016	£ 250.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
04/05/2022	5037017	£ 770.00	David Smith Associates (Partnership)	400851 Sub-contractor Payments
11/05/2022	5037064	£ 450.00	David Smith Associates (Partnership)	400851 Project External fees
11/05/2022	60321175	£ 1,400.00	David Smith Associates (Partnership)	400851 Construction Works
11/05/2022	60321176	£ 2,250.00	David Smith Associates (Partnership)	400851 Construction Works
11/05/2022	60321177	£ 2,250.00	David Smith Associates (Partnership)	400851 Construction Works
11/05/2022	60321178	£ 300.00	David Smith Associates (Partnership)	400851 Construction Works
11/05/2022	60321179	£ 545.00	David Smith Associates (Partnership)	400851 Construction Works
18/05/2022	60321231	£ 1,325.00	David Smith Associates (Partnership)	400851 Construction Works
11/05/2022	5036862	£ 8,499.96	David Whiting Solutions Ltd	427360 Short Term Creditors - Public Corporations and Trading Control Account
18/05/2022	5036896	£ 6,061.87	David Whiting Solutions Ltd	427360 Boiler Maintenance
25/05/2022	5036984	£ 6,061.87	David Whiting Solutions Ltd	427360 Boiler Maintenance
18/05/2022	5037140	£ 438.00	Devonshires Solicitors	417347 Legal Services
25/05/2022	5037231	£ 368.00	Devonshires Solicitors	417347 Legal Services
25/05/2022	5037232	£ 315.00	Devonshires Solicitors	417347 Legal Services

25/05/2022	5037233	£	222.00	Devonshires Solicitors	417347	Legal Services
25/05/2022	5037235	£	735.00	Devonshires Solicitors	417347	Legal Services
25/05/2022	5037236	£	447.00	Devonshires Solicitors	417347	Legal Services
25/05/2022	5037267	£	276.00	Devonshires Solicitors	417347	Legal Services
31/05/2022	5037363	£	14,000.00	Devonshires Solicitors	417347	Legal Services
04/05/2022	5036741	£	477.05	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
04/05/2022	5036742	£	9,048.05	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5036988	£	18,762.43	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
11/05/2022	5037074	£	1,855.00	E M Pell & Partners Ltd	423146	Project Sub Contractors
11/05/2022	5036729	£	1,500.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
18/05/2022	5037044	£	219.18	Elmhurst Energy Systems Limited	416835	Sub-contractor Payments
11/05/2022	5036989	£	13,886.48	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
11/05/2022	5037082	£	55,995.98	EQUANS Regeneration Ltd	427456	Project Construction Works
11/05/2022	60321187	£	17,574.02	EQUANS Regeneration Ltd	427456	Construction Works
11/05/2022	60321225	£	9,094.72	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
11/05/2022	60321226	£	10,437.19	EQUANS Regeneration Ltd	427456	Construction Works
11/05/2022	60321227	£	10,968.73	EQUANS Regeneration Ltd	427456	Construction Works
11/05/2022	60321228	£	10,843.67	EQUANS Regeneration Ltd	427456	Construction Works
18/05/2022	5037137	£	552,344.66	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/05/2022	5037156	£	50,929.36	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/05/2022	5037157	£	8,529.86	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/05/2022	5037167	£	46,017.05	EQUANS Regeneration Ltd	427456	Project Construction Works
18/05/2022	5037171	£	48,316.16	EQUANS Regeneration Ltd	427456	Project Construction Works
18/05/2022	5037207	£	381,720.62	EQUANS Regeneration Ltd	427456	Project Construction Works
18/05/2022	60321250	£	24,140.71	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
18/05/2022	60321251	£	10,031.13	EQUANS Regeneration Ltd	427456	Construction Works
18/05/2022	60321252	£	10,670.47	EQUANS Regeneration Ltd	427456	Construction Works
18/05/2022	60321253	£	10,396.60	EQUANS Regeneration Ltd	427456	Construction Works
18/05/2022	60321254	£	18,416.16	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
18/05/2022	60321255	£	18,145.31	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
18/05/2022	60321256	£	1,083.83	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
18/05/2022	60321257	£	10,661.65	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
27/05/2022	5037309	£	48,444.90	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/05/2022	5037312	£	133,962.66	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/05/2022	5037315	£	155,920.37	EQUANS Regeneration Ltd	427456	Construction Works
27/05/2022	5037316	£	536,760.99	EQUANS Regeneration Ltd	427456	Construction Works
27/05/2022	5037323	£	65,301.22	EQUANS Regeneration Ltd	427456	Project Construction Works
27/05/2022	5037335	£	3,270.03	EQUANS Regeneration Ltd	427456	Construction Works
18/05/2022	5036886	£	70,204.62	F Bamford Engineering Ltd	427772	Programmed Repairs
11/05/2022	5037065	£	300.00	Front Row Environmental Services	423471	Construction Works
11/05/2022	5036237	£	1,680.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
11/05/2022	5037045	£	720.00	G M Lawrence Electrical Ltd	423070	Sub-contractor Payments
31/05/2022	5037105	£	300.58	Girbau UK	427795	Repair & Maint'Nce Buildings
25/05/2022	5037264	£	10,922.30	Glass Northampton Ltd	400427	Project Construction Works

18/05/2022	5037162	£	550.00	Global Surveys - Kevin Witt Associates Ltd	400428 Project External fees
04/05/2022	60320422	£	525.09	Grafton Merchanting GB	428367 Materials
04/05/2022	60320429	£	354.65	Grafton Merchanting GB	428367 Materials
04/05/2022	60320442	£	304.41	Grafton Merchanting GB	428367 Materials
04/05/2022	60320508	£	603.41	Grafton Merchanting GB	428367 Materials
04/05/2022	60320516	£	467.84	Grafton Merchanting GB	428367 Materials
04/05/2022	60320517	£	300.96	Grafton Merchanting GB	428367 Materials
04/05/2022	60320528	£	245.93	Grafton Merchanting GB	428367 Materials
04/05/2022	60320540	£	1,494.83	Grafton Merchanting GB	428367 Materials
04/05/2022	60320544	£	249.42	Grafton Merchanting GB	428367 Materials
04/05/2022	60320554	£	2,342.60	Grafton Merchanting GB	428367 Materials
04/05/2022	60320602	£	660.00	Grafton Merchanting GB	428367 Materials
04/05/2022	60320604	£	544.89	Grafton Merchanting GB	428367 Materials
04/05/2022	60320643	£	209.34	Grafton Merchanting GB	428367 Materials
04/05/2022	60320661	£	354.65	Grafton Merchanting GB	428367 Materials
04/05/2022	60320689	£	504.69	Grafton Merchanting GB	428367 Materials
04/05/2022	60320692	£	354.65	Grafton Merchanting GB	428367 Materials
04/05/2022	60320698	£	354.65	Grafton Merchanting GB	428367 Materials
04/05/2022	60320703	£	269.59	Grafton Merchanting GB	428367 Materials
04/05/2022	60320709	£	344.26	Grafton Merchanting GB	428367 Materials
04/05/2022	60320715	£	336.55	Grafton Merchanting GB	428367 Materials
04/05/2022	60320744	£	354.65	Grafton Merchanting GB	428367 Materials
04/05/2022	60320750	£	423.18	Grafton Merchanting GB	428367 Materials
04/05/2022	60320767	£	281.12	Grafton Merchanting GB	428367 Materials
04/05/2022	60320777	£	230.10	Grafton Merchanting GB	428367 Materials
04/05/2022	60320782	£	254.50	Grafton Merchanting GB	428367 Materials
04/05/2022	60320792	£	934.35	Grafton Merchanting GB	428367 Materials
11/05/2022	5037050	£	338.05	Grafton Merchanting GB	428367 Contract Hire Vehicle &Plant
11/05/2022	60320784	£	272.66	Grafton Merchanting GB	428367 Materials
11/05/2022	60320786	£	224.66	Grafton Merchanting GB	428367 Materials
11/05/2022	60320819	£	269.09	Grafton Merchanting GB	428367 Materials
11/05/2022	60320853	£	303.52	Grafton Merchanting GB	428367 Materials
11/05/2022	60320865	£	224.08	Grafton Merchanting GB	428367 Materials
11/05/2022	60320872	£	701.87	Grafton Merchanting GB	428367 Materials
11/05/2022	60320875	£	426.65	Grafton Merchanting GB	428367 Materials
11/05/2022	60320890	£	289.89	Grafton Merchanting GB	428367 Materials
11/05/2022	60320891	£	384.09	Grafton Merchanting GB	428367 Materials
11/05/2022	60320893	£	257.68	Grafton Merchanting GB	428367 Materials
11/05/2022	60320902	£	503.30	Grafton Merchanting GB	428367 Materials
11/05/2022	60320904	£	939.48	Grafton Merchanting GB	428367 Materials
11/05/2022	60320958	£	362.59	Grafton Merchanting GB	428367 Materials
11/05/2022	60320994	£	1,285.59	Grafton Merchanting GB	428367 Materials
11/05/2022	60320999	£	592.70	Grafton Merchanting GB	428367 Materials
11/05/2022	60321013	£	300.96	Grafton Merchanting GB	428367 Materials

11/05/2022	60321017	£	300.96	Grafton Merchanting GB	428367 Materials
11/05/2022	60321028	£	232.34	Grafton Merchanting GB	428367 Materials
11/05/2022	60321047	£	234.42	Grafton Merchanting GB	428367 Materials
11/05/2022	60321051	£	260.22	Grafton Merchanting GB	428367 Materials
11/05/2022	60321061	£	366.78	Grafton Merchanting GB	428367 Materials
11/05/2022	60321067	£	342.47	Grafton Merchanting GB	428367 Materials
11/05/2022	60321189	£	240.50	Grafton Merchanting GB	428367 Materials
18/05/2022	5037054	£	530.62	Grafton Merchanting GB	428367 Contract Hire Vehicle &Plant
18/05/2022	60321144	£	367.09	Grafton Merchanting GB	428367 Materials
18/05/2022	60321145	£	355.09	Grafton Merchanting GB	428367 Materials
18/05/2022	60321151	£	259.72	Grafton Merchanting GB	428367 Materials
18/05/2022	60321167	£	239.10	Grafton Merchanting GB	428367 Materials
25/05/2022	60321288	£	279.60	Grafton Merchanting GB	428367 Materials
25/05/2022	60321290	£	513.83	Grafton Merchanting GB	428367 Materials
25/05/2022	60321293	£	781.68	Grafton Merchanting GB	428367 Materials
25/05/2022	60321308	£	511.01	Grafton Merchanting GB	428367 Materials
25/05/2022	60321333	£	217.18	Grafton Merchanting GB	428367 Materials
25/05/2022	60321340	£	246.97	Grafton Merchanting GB	428367 Materials
25/05/2022	60321359	£	618.75	Grafton Merchanting GB	428367 Materials
25/05/2022	60321368	£	431.25	Grafton Merchanting GB	428367 Materials
25/05/2022	60321389	£	369.04	Grafton Merchanting GB	428367 Materials
25/05/2022	60321390	£	213.08	Grafton Merchanting GB	428367 Materials
25/05/2022	60321406	£	607.67	Grafton Merchanting GB	428367 Materials
25/05/2022	60321413	£	217.30	Grafton Merchanting GB	428367 Materials
25/05/2022	60321449	£	354.65	Grafton Merchanting GB	428367 Materials
25/05/2022	60321460	£	365.75	Grafton Merchanting GB	428367 Materials
25/05/2022	60321468	£	300.96	Grafton Merchanting GB	428367 Materials
25/05/2022	60321489	£	348.61	Grafton Merchanting GB	428367 Materials
25/05/2022	60321505	£	254.50	Grafton Merchanting GB	428367 Materials
25/05/2022	60321518	£	295.60	Grafton Merchanting GB	428367 Materials
25/05/2022	60321531	£	400.52	Grafton Merchanting GB	428367 Materials
25/05/2022	60321536	£	381.96	Grafton Merchanting GB	428367 Materials
25/05/2022	60321537	£	697.50	Grafton Merchanting GB	428367 Materials
25/05/2022	60321544	£	242.07	Grafton Merchanting GB	428367 Materials
25/05/2022	60321546	£	437.43	Grafton Merchanting GB	428367 Materials
25/05/2022	60321578	£	311.82	Grafton Merchanting GB	428367 Materials
25/05/2022	60321585	£	250.55	Grafton Merchanting GB	428367 Materials
25/05/2022	60321586	£	543.32	Grafton Merchanting GB	428367 Materials
25/05/2022	60321616	£	500.90	Grafton Merchanting GB	428367 Materials
25/05/2022	60321623	£	372.08	Grafton Merchanting GB	428367 Materials
25/05/2022	60321645	£	224.89	Grafton Merchanting GB	428367 Materials
25/05/2022	60321661	£	382.26	Grafton Merchanting GB	428367 Materials
25/05/2022	60321725	£	228.31	Grafton Merchanting GB	428367 Materials
25/05/2022	60321730	£	285.60	Grafton Merchanting GB	428367 Materials

25/05/2022	60321742	£	436.49	Grafton Merchanting GB	428367 Materials
25/05/2022	60321755	£	356.74	Grafton Merchanting GB	428367 Materials
25/05/2022	60321878	£	409.10	Grafton Merchanting GB	428367 Materials
25/05/2022	60321881	£	218.78	Grafton Merchanting GB	428367 Materials
25/05/2022	60321965	£	354.65	Grafton Merchanting GB	428367 Materials
31/05/2022	60321342	£	383.08	Grafton Merchanting GB	428367 Materials
31/05/2022	60321348	£	264.89	Grafton Merchanting GB	428367 Materials
31/05/2022	60321358	£	414.85	Grafton Merchanting GB	428367 Materials
31/05/2022	60321363	£	317.16	Grafton Merchanting GB	428367 Materials
31/05/2022	60321364	£	225.95	Grafton Merchanting GB	428367 Materials
31/05/2022	60321373	£	365.75	Grafton Merchanting GB	428367 Materials
31/05/2022	60321376	£	338.09	Grafton Merchanting GB	428367 Materials
31/05/2022	60321380	£	253.52	Grafton Merchanting GB	428367 Materials
31/05/2022	60321386	£	215.59	Grafton Merchanting GB	428367 Materials
31/05/2022	60321387	£	312.51	Grafton Merchanting GB	428367 Materials
31/05/2022	60321395	£	582.37	Grafton Merchanting GB	428367 Materials
31/05/2022	60321427	£	936.23	Grafton Merchanting GB	428367 Materials
31/05/2022	60321530	£	687.93	Grafton Merchanting GB	428367 Materials
31/05/2022	60321660	£	525.66	Grafton Merchanting GB	428367 Materials
31/05/2022	60321751	£	368.27	Grafton Merchanting GB	428367 Materials
31/05/2022	60321781	£	237.27	Grafton Merchanting GB	428367 Materials
31/05/2022	60321798	£	354.65	Grafton Merchanting GB	428367 Materials
31/05/2022	60321806	£	313.60	Grafton Merchanting GB	428367 Materials
31/05/2022	60321864	£	300.96	Grafton Merchanting GB	428367 Materials
31/05/2022	60321894	£	300.96	Grafton Merchanting GB	428367 Materials
31/05/2022	60321897	£	1,163.20	Grafton Merchanting GB	428367 Materials
31/05/2022	60321912	£	383.34	Grafton Merchanting GB	428367 Materials
31/05/2022	60321934	£	354.65	Grafton Merchanting GB	428367 Materials
31/05/2022	60321941	£	1,167.04	Grafton Merchanting GB	428367 Materials
31/05/2022	60321942	£	300.96	Grafton Merchanting GB	428367 Materials
31/05/2022	60321944	£	340.20	Grafton Merchanting GB	428367 Materials
31/05/2022	60321948	£	310.65	Grafton Merchanting GB	428367 Materials
31/05/2022	60321966	£	584.52	Grafton Merchanting GB	428367 Materials
31/05/2022	60321970	£	210.51	Grafton Merchanting GB	428367 Materials
31/05/2022	60321976	£	325.17	Grafton Merchanting GB	428367 Materials
31/05/2022	60321980	£	300.96	Grafton Merchanting GB	428367 Materials
31/05/2022	60321987	£	210.47	Grafton Merchanting GB	428367 Materials
31/05/2022	60322016	£	286.14	Grafton Merchanting GB	428367 Materials
31/05/2022	60322020	£	806.18	Grafton Merchanting GB	428367 Materials
31/05/2022	60322030	£	649.51	Grafton Merchanting GB	428367 Materials
31/05/2022	60322034	£	307.97	Grafton Merchanting GB	428367 Materials
31/05/2022	60322035	£	230.48	Grafton Merchanting GB	428367 Materials
31/05/2022	60322036	£	409.63	Grafton Merchanting GB	428367 Materials
31/05/2022	60322057	£	208.86	Grafton Merchanting GB	428367 Materials

31/05/2022	60322065	£	904.85	Grafton Merchanting GB	428367	Materials
31/05/2022	60322068	£	218.78	Grafton Merchanting GB	428367	Materials
31/05/2022	60322069	£	679.91	Grafton Merchanting GB	428367	Materials
31/05/2022	60322070	£	373.89	Grafton Merchanting GB	428367	Materials
31/05/2022	60322078	£	647.48	Grafton Merchanting GB	428367	Materials
31/05/2022	60322082	£	2,342.60	Grafton Merchanting GB	428367	Materials
31/05/2022	60322092	£	397.32	Grafton Merchanting GB	428367	Materials
31/05/2022	60322094	£	368.45	Grafton Merchanting GB	428367	Materials
31/05/2022	60322110	£	517.86	Grafton Merchanting GB	428367	Materials
31/05/2022	60322123	£	462.38	Grafton Merchanting GB	428367	Materials
31/05/2022	60322165	£	382.94	Grafton Merchanting GB	428367	Materials
31/05/2022	60322184	£	224.45	Grafton Merchanting GB	428367	Materials
31/05/2022	60322691	£	219.84	Grafton Merchanting GB	428367	Materials
31/05/2022	60322697	£	412.14	Grafton Merchanting GB	428367	Materials
31/05/2022	60322703	£	1,036.04	Grafton Merchanting GB	428367	Materials
31/05/2022	60322714	£	1,263.10	Grafton Merchanting GB	428367	Materials
31/05/2022	60322721	£	1,096.94	Grafton Merchanting GB	428367	Materials
31/05/2022	60322723	£	209.37	Grafton Merchanting GB	428367	Materials
18/05/2022	5037190	£	11,248.00	Hallnet	428063	Software Licences
04/05/2022	5036987	£	3,203.88	Happy to Help(Northampton) Community Interest Company	428124	Miscellaneous Costs
18/05/2022	5037199	£	2,750.00	Howes Percival LLP Client Account	421880	Legal Services
11/05/2022	5036883	£	3,500.00	HQN Ltd	404917	Training Courses (Ex. Pet)
18/05/2022	5036978	£	209.90	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
11/05/2022	60321172	£	5,695.00	J & D Mobility Services Ltd	412556	Construction Works
11/05/2022	60321173	£	7,400.00	J & D Mobility Services Ltd	412556	Construction Works
11/05/2022	60321190	£	1,995.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2022	60321258	£	2,495.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2022	60321259	£	2,695.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2022	60321260	£	1,100.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2022	60321261	£	5,800.00	J & D Mobility Services Ltd	412556	Construction Works
18/05/2022	60321262	£	370.00	J & D Mobility Services Ltd	412556	Construction Works
27/05/2022	5037332	£	380.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
11/05/2022	5037075	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
25/05/2022	5037212	£	451.50	James Andrews Recruitment Solutions	426299	Agency & Temp
31/05/2022	5037366	£	1,128.75	James Andrews Recruitment Solutions	426299	Agency & Temp
25/05/2022	5037288	£	20,668.02	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037289	£	32,620.46	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037290	£	49,669.37	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037291	£	14,425.84	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/05/2022	5037311	£	5,000.00	Jeakins Weir	416875	Sub-contractor Payments
31/05/2022	5037365	£	626.94	Jeakins Weir	416875	Programmed Repairs
18/05/2022	5037175	£	500.00	John OConner GM Ltd	428510	Pest Control Fees
18/05/2022	5037181	£	245.00	John OConner GM Ltd	428510	Pest Control Fees
04/05/2022	5036961	£	19,245.21	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account

04/05/2022	5036962	£	12,565.94	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
11/05/2022	5036834	£	1,899.90	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
11/05/2022	5036835	£	1,295.02	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
31/05/2022	5037141	£	510.00	L & R Environmental Services	428427	Programmed Repairs
31/05/2022	5037151	£	916.00	L & R Environmental Services	428427	Programmed Repairs
25/05/2022	5037159	£	88,095.00	L F Solutions Ltd	428736	Project Sub Contractors
18/05/2022	5036914	£	1,050.00	M H R	428035	Professional Services
18/05/2022	5036970	£	336.51	M H R	428035	Software Licences
04/05/2022	8000804	£	822.64	Matrix SCM Ltd	427773	Agency & Temp
11/05/2022	8000805	£	942.34	Matrix SCM Ltd	427773	Agency & Temp
11/05/2022	8000806	£	514.15	Matrix SCM Ltd	427773	Agency & Temp
18/05/2022	5036967	£	550.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses
04/05/2022	5037023	£	34,165.74	MOLA Museum of London Archaeology	423997	Project External fees
11/05/2022	5037086	£	24,638.40	MOLA Museum of London Archaeology	423997	Project External fees
31/05/2022	5037144	£	646.88	N I Y A A People Ltd	428054	Agency & Temp
31/05/2022	5037145	£	833.75	N I Y A A People Ltd	428054	Agency & Temp
31/05/2022	5037146	£	1,078.13	N I Y A A People Ltd	428054	Agency & Temp
18/05/2022	5037168	£	3,842.36	N Power Limited	401517	Electricity
25/05/2022	5037282	£	299,292.24	NCC (Pensions)	402840	Pension Deficit
18/05/2022	5037183	£	2,455.55	Norse Eastern Ltd	427992	Building Cleaning
25/05/2022	5037224	£	1,066.43	Norse Eastern Ltd	427992	Building Cleaning
11/05/2022	5037091	£	358.98	Northampton Borough Council	404161	Compensation Payments
04/05/2022	5036956	£	290.00	Northants Couriers & Removals Ltd	427792	Professional Services
04/05/2022	5036957	£	310.00	Northants Couriers & Removals Ltd	427792	Professional Services
18/05/2022	5037106	£	320.00	Northants Couriers & Removals Ltd	427792	Construction Works
18/05/2022	5037197	£	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
31/05/2022	5037228	£	335.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
31/05/2022	5037331	£	680.00	Northants Couriers & Removals Ltd	427792	Construction Works
18/05/2022	5037206	£	1,224.23	Northants Fire Ltd	400685	Fire & Burglar Alarms
11/05/2022	60321183	£	250.00	Orbisprotect	423005	Sub-contractor Payments
11/05/2022	60321184	£	466.37	Orbisprotect	423005	Sub-contractor Payments
11/05/2022	60321185	£	896.87	Orbisprotect	423005	Sub-contractor Payments
11/05/2022	60321186	£	430.50	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322505	£	947.20	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322507	£	397.84	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322512	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322513	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322514	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322532	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322533	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322534	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322535	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322536	£	422.08	Orbisprotect	423005	Sub-contractor Payments
27/05/2022	60322537	£	422.08	Orbisprotect	423005	Sub-contractor Payments

27/05/2022	60322538	£	422.08	Orbisprotect	423005 Sub-contractor Payments
27/05/2022	60322539	£	456.68	Orbisprotect	423005 Sub-contractor Payments
27/05/2022	60322542	£	422.08	Orbisprotect	423005 Sub-contractor Payments
27/05/2022	60322543	£	211.04	Orbisprotect	423005 Sub-contractor Payments
27/05/2022	60322682	£	456.68	Orbisprotect	423005 Sub-contractor Payments
27/05/2022	60322683	£	430.50	Orbisprotect	423005 Sub-contractor Payments
18/05/2022	5036894	£	119,203.66	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5036975	£	291.25	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
18/05/2022	5037057	£	508.86	P H S Group plc	400712 Fire & Burglar Alarms
18/05/2022	5037043	£	275.10	P S L Print Management Ltd	428509 Printing & Stationery
18/05/2022	5037098	£	720.00	P S L Print Management Ltd	428509 Postages
18/05/2022	5037102	£	2,018.10	P S L Print Management Ltd	428509 Postages
18/05/2022	5037103	£	5,435.02	P S L Print Management Ltd	428509 Postages
27/05/2022	5037301	£	693.00	Pedder & Summers Ltd	400731 Furniture Equipment & Tools
18/05/2022	5036845	£	2,800.00	Peter Haddon & Partners LLP	428371 Professional Services
31/05/2022	5037087	£	2,800.00	Peter Haddon & Partners LLP	428371 Professional Services
25/05/2022	5037304	£	2,639.25	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037305	£	564.19	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037306	£	1,663.36	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037307	£	4,776.46	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
27/05/2022	5037303	£	26,593.27	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
04/05/2022	5036819	£	2,475.98	PPG Architectural Coatings UK Ltd	400532 Sub-contractor Payments
11/05/2022	5036842	£	15,625.00	Proactive Asbestos Control Ltd	416322 Project Sub Contractors
25/05/2022	5036971	£	8,281.39	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5036972	£	5,532.93	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5036973	£	2,532.73	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5036974	£	3,928.26	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
11/05/2022	5036895	£	3,788.12	R J Lift Services Ltd	428277 Programmed Repairs
18/05/2022	5036919	£	1,780.00	R J Lift Services Ltd	428277 Programmed Repairs
25/05/2022	5037018	£	1,085.58	R J Lift Services Ltd	428277 Lift Maintenance
31/05/2022	5037110	£	298.00	R J Lift Services Ltd	428277 Lift Maintenance
18/05/2022	5036925	£	2,838.00	R S M Risk Advisory Services LLP	427382 Internal Audit Fees
18/05/2022	5037185	£	12,696.99	R3 Polygon UK Ltd	427948 Sub-contractor Payments
31/05/2022	5037333	£	1,495.00	Raybell & Sons Surfacing Ltd	420128 Repair & Maint'Nce Buildings
18/05/2022	5037022	£	1,692.11	Ron Hull Demolition Ltd	428101 Project Sub Contractors
04/05/2022	5036791	£	5,452.56	S G S United Kingdom Limited	426453 Short Term Creditors - Public Corporations and Trading Control Account
04/05/2022	5036912	£	4,840.00	Second Element	427854 Programmed Repairs
25/05/2022	5037284	£	8,958.99	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037285	£	3,858.90	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037286	£	1,916.99	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
25/05/2022	5037287	£	5,531.02	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
11/05/2022	5037114	£	2,018.00	Shoosmiths Solicitors	402512 Project Construction Works
18/05/2022	5037195	£	495.00	Shoosmiths Solicitors	402512 Project External fees
18/05/2022	5036982	£	2,388.60	SoloProtect Ltd	427927 Software Licences

11/05/2022	5037079	£	2,040.44	Southern Electric	402992 Short Term Creditors - Public Corporations and Trading Control Account
18/05/2022	5037128	£	9,234.83	Southern Electric	402992 Short Term Creditors - Public Corporations and Trading Control Account
04/05/2022	5036888	£	682.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
04/05/2022	5036889	£	594.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
04/05/2022	5036927	£	257.91	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
04/05/2022	5036941	£	384.29	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
04/05/2022	5036942	£	408.77	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
04/05/2022	5036991	£	2,061.96	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
11/05/2022	5036897	£	600.04	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037060	£	2,940.65	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
18/05/2022	5037061	£	889.59	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
18/05/2022	5037069	£	10,823.02	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037070	£	9,677.06	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037099	£	642.90	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037100	£	690.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037101	£	660.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037142	£	406.72	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037186	£	2,061.96	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037187	£	871.44	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037188	£	834.16	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
18/05/2022	5037189	£	381.74	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
25/05/2022	5037213	£	384.29	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
25/05/2022	5037214	£	408.77	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
25/05/2022	5037217	£	245.20	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
25/05/2022	5037219	£	1,147.35	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
25/05/2022	5037220	£	493.69	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
31/05/2022	5037349	£	16,314.00	Steffco Ltd ta Resource	427679 Publications
04/05/2022	5036966	£	252.62	Sterling Assessment Services	408829 Sub-contractor Payments
25/05/2022	5037237	£	372.51	Sterling Assessment Services	408829 Training Courses (Ex. Pet)
11/05/2022	5036840	£	3,107.08	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
04/05/2022	5036980	£	18,000.00	TeleAlarm Europe GmbH	428401 IT Equipment
27/05/2022	5037308	£	5,625.00	TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
18/05/2022	5036959	£	4,360.00	The Housing Forum Limited	428158 Organ'al Subscriptions
25/05/2022	5037215	£	437.50	Tozers LLP	427502 Legal Services
04/05/2022	5036873	£	2,331.44	U K Fuels Ltd	428635 Vehicle Fuels
11/05/2022	5036929	£	2,608.56	U K Fuels Ltd	428635 Vehicle Fuels
18/05/2022	5036985	£	1,785.05	U K Fuels Ltd	428635 Vehicle Fuels
31/05/2022	5037202	£	2,173.68	U K Fuels Ltd	428635 Vehicle Fuels
11/05/2022	5036844	£	575.00	U T Service and Maintenance Ltd	427642 Furniture Equipment & Tools
25/05/2022	5036815	£	350.00	U T Service and Maintenance Ltd	427642 Project Construction Works
25/05/2022	5037046	£	600.00	U T Service and Maintenance Ltd	427642 Project Construction Works
25/05/2022	5037078	£	545.00	U T Service and Maintenance Ltd	427642 Furniture Equipment & Tools
11/05/2022	5036903	£	267.48	Waterlogic Group	427640 Bar/Catering Consumables
04/05/2022	5036994	£	12,084.09	Wates Property Services Ltd	428623 Construction Works

18/05/2022	5037143	£ 428,172.93	Wates Property Services Ltd
04/05/2022	5036963	£ 53,444.03	West Northamptonshire Council
11/05/2022	5037093	£ 1,500.00	West Northamptonshire Council
18/05/2022	5037209	£ 3,250.00	West Northamptonshire Council
25/05/2022	5037255	£ 311.17	West Northamptonshire Council
27/05/2022	5037318	£ 13,420.00	West Northamptonshire Council
31/05/2022	5037260	£ 3,250.00	West Northamptonshire Council
25/05/2022	5037275	£ 62,752.03	Western Power Distribution
18/05/2022	5037133	£ 2,827.50	Yes Waste Ltd

428623	Construction Works
428573	Recharge From Other Services
428573	External fees
428573	External fees
428701	Short Term Debtors - Local Taxpayers Payroll Control
428573	Project External fees
428573	Project External fees
421266	Project External fees
427915	Cleaning & Rubbish Removal