

Northampton Partnership Homes - Expenditure Over £250 - June 2022

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/06/2022	5037506	£ 11,160.00	1st Reaction Ltd	419504	Project External fees
29/06/2022	5037811	£ 239.00	A A Global Language Services Ltd	421471	Court Costs
01/06/2022	5037384	£ 2,240.00	A Ainge & Sons	400065	Project External fees
08/06/2022	5037394	£ 89,194.00	A Ainge & Sons	400065	Project Construction Works
08/06/2022	5037398	£ 61,032.94	A Ainge & Sons	400065	Project Construction Works
08/06/2022	5037399	£ 6,977.41	A Ainge & Sons	400065	Project External fees
08/06/2022	5037400	£ 6,538.85	A Ainge & Sons	400065	Project Construction Works
08/06/2022	5037415	£ 450.00	A Ainge & Sons	400065	Project External fees
08/06/2022	5037416	£ 750.00	A Ainge & Sons	400065	Project Construction Works
08/06/2022	5037438	£ 36,936.93	A Ainge & Sons	400065	Project Construction Works
08/06/2022	5037485	£ 17,901.32	A Ainge & Sons	400065	Project Construction Works
15/06/2022	5037495	£ 4,326.39	A Ainge & Sons	400065	Project Construction Works
15/06/2022	5037555	£ 19,720.75	A Ainge & Sons	400065	Project Construction Works
22/06/2022	5037643	£ 4,586.18	A Ainge & Sons	400065	Project Construction Works
22/06/2022	5037644	£ 5,662.87	A Ainge & Sons	400065	Project Construction Works
24/06/2022	5037687	£ 8,250.83	A Ainge & Sons	400065	Project Construction Works
29/06/2022	5037692	£ 6,406.05	A Ainge & Sons	400065	Project Construction Works
08/06/2022	60323102	£ 489.00	A Ainge & Sons	400065	Construction Works
08/06/2022	60323103	£ 6,100.00	A Ainge & Sons	400065	Construction Works
08/06/2022	60323104	£ 374.54	A Ainge & Sons	400065	Construction Works
24/06/2022	60323948	£ 860.00	A Ainge & Sons	400065	Construction Works
15/06/2022	5037334	£ 225.30	A C S Business Supplies	428286	Hardware Purchase & Rent
15/06/2022	5037371	£ 2,662.80	A C S Business Supplies	428286	Hardware Purchase & Rent
08/06/2022	5037265	£ 720.00	Access Inependent Ltd	428702	Programmed Repairs
15/06/2022	5037326	£ 1,080.00	Access Inependent Ltd	428702	Programmed Repairs
15/06/2022	5037327	£ 360.00	Access Inependent Ltd	428702	Programmed Repairs
22/06/2022	5037619	£ 720.00	Access Inependent Ltd	428702	Programmed Repairs
15/06/2022	5037518	£ 226.00	Amber Cars	400080	Travel & Subsistence
15/06/2022	60323229	£ 1,295.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
15/06/2022	60323230	£ 442.95	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
08/06/2022	5037460	£ 2,103.92	Anglian Water Business (National) Ltd	428010	Project Utilities
29/06/2022	5037719	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037720	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037721	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037722	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037723	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037724	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037725	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037726	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037727	£ 746.00	Anglian Water Ltd	400091	Programmed Repairs

29/06/2022	5037728	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037729	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037730	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037731	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037732	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037733	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037734	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037735	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037736	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037737	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037738	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
29/06/2022	5037739	£	746.00	Anglian Water Ltd	400091	Programmed Repairs
24/06/2022	5037663	£	1,372.30	Archer Ecology Ltd	428727	Project External fees
22/06/2022	5037414	£	412.50	Architectural & Planning Ltd	428709	Project External fees
01/06/2022	5036924	£	1,863.75	B C A L Consulting	426906	Project External fees
01/06/2022	5037302	£	5,925.00	B C A L Consulting	426906	Professional Services
15/06/2022	5037272	£	325.00	Baily Garner LLP	416997	Project Construction Works
08/06/2022	5037440	£	1,050.00	Baily Garner LLP	416997	Project External fees
08/06/2022	5037447	£	700.00	Baily Garner LLP	416997	Project External fees
08/06/2022	5037448	£	300.00	Baily Garner LLP	416997	Project External fees
08/06/2022	5037449	£	1,235.00	Baily Garner LLP	416997	Project External fees
08/06/2022	5037461	£	1,752.50	Baily Garner LLP	416997	Project External fees
08/06/2022	5037462	£	350.00	Baily Garner LLP	416997	Project External fees
08/06/2022	5037463	£	1,250.00	Baily Garner LLP	416997	Project External fees
15/06/2022	5037525	£	900.00	Baily Garner LLP	416997	Programmed Repairs
15/06/2022	5037526	£	1,050.00	Baily Garner LLP	416997	Programmed Repairs
15/06/2022	5037530	£	350.00	Baily Garner LLP	416997	Project External fees
15/06/2022	5037531	£	350.00	Baily Garner LLP	416997	Project External fees
24/06/2022	5037682	£	1,800.00	Baily Garner LLP	416997	Professional Services
15/06/2022	5037300	£	375.00	Berrys	427430	Professional Services
08/06/2022	5037205	£	3,110.63	Bloom Procurement Services Ltd	428387	Project External fees
24/06/2022	5037483	£	11,775.00	Bloom Procurement Services Ltd	428387	Professional Services
29/06/2022	5037534	£	5,743.50	Bloom Procurement Services Ltd	428387	Professional Services
24/06/2022	5037567	£	3,166.75	Bloom Procurement Services Ltd	428387	Project External fees
15/06/2022	5037503	£	750.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
24/06/2022	5037683	£	750.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
08/06/2022	60323106	£	3,521.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323107	£	3,500.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323108	£	6,930.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323109	£	1,550.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323110	£	390.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323113	£	980.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323114	£	2,380.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323124	£	897.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

08/06/2022	60323125	£	235.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323126	£	552.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323127	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323130	£	327.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323134	£	2,035.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323135	£	1,020.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323136	£	433.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323137	£	1,600.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323138	£	1,170.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323139	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323155	£	455.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323157	£	225.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	60323158	£	450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/06/2022	60323232	£	1,020.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/06/2022	60323233	£	3,375.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/06/2022	60323235	£	1,130.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/06/2022	60323236	£	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/06/2022	60323248	£	256.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/06/2022	60323251	£	7,065.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2022	60323954	£	1,545.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2022	60323955	£	240.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2022	60323957	£	1,280.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2022	60323963	£	2,609.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324188	£	486.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324192	£	1,054.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324194	£	387.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324195	£	2,471.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324196	£	1,292.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324197	£	2,068.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/06/2022	60324199	£	6,831.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/06/2022	5037352	£	1,720.88	C D W Limited UK	428705	IT Equipment
01/06/2022	5037129	£	922.75	Carpet Supacentre	426972	Sub-contractor Payments
01/06/2022	5037270	£	576.74	Carpet Supacentre	426972	Construction Works
01/06/2022	5037313	£	375.00	Carpet Supacentre	426972	Sub-contractor Payments
01/06/2022	5037314	£	604.84	Carpet Supacentre	426972	Sub-contractor Payments
01/06/2022	5037353	£	424.83	Carpet Supacentre	426972	Sub-contractor Payments
08/06/2022	5037375	£	642.70	Carpet Supacentre	426972	Sub-contractor Payments
22/06/2022	5037496	£	573.04	Carpet Supacentre	426972	Sub-contractor Payments
29/06/2022	5037424	£	5,250.00	Case Management Solutions Group Ltd	428097	Software Licences
08/06/2022	5037385	£	450.00	Chris Evans	427783	Sub-contractor Payments
22/06/2022	5037494	£	585.00	Chris Evans	427783	Sub-contractor Payments
08/06/2022	5037321	£	4,375.00	Constellia Public Ltd	428657	Project External fees
01/06/2022	5037341	£	11,641.02	Constellia Public Ltd	428657	Project External fees
15/06/2022	5037410	£	8,036.20	Constellia Public Ltd	428657	Project External fees

15/06/2022	5037411	£ 11,480.00	Constellia Public Ltd	428657	Project External fees
15/06/2022	5037466	£ 55,476.92	Constellia Public Ltd	428657	Project External fees
15/06/2022	5037493	£ 886.71	Constellia Public Ltd	428657	Project External fees
29/06/2022	5037694	£ 1,127.50	Constellia Public Ltd	428657	Project External fees
22/06/2022	5037374	£ 3,120.00	Continental Landscapes Ltd	428024	Project External fees
29/06/2022	5037433	£ 2,742.90	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037662	£ 350.00	David Smith Associates (Partnership)	400851	Construction Works
24/06/2022	60323949	£ 250.00	David Smith Associates (Partnership)	400851	Construction Works
24/06/2022	60323950	£ 250.00	David Smith Associates (Partnership)	400851	Construction Works
24/06/2022	60323951	£ 250.00	David Smith Associates (Partnership)	400851	Construction Works
15/06/2022	5037271	£ 22,869.60	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
29/06/2022	5037409	£ 6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
29/06/2022	5037497	£ 6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
08/06/2022	5037464	£ 2,500.00	Devonshires Solicitors	417347	Legal Services
08/06/2022	5037470	£ 364.50	Devonshires Solicitors	417347	Legal Services
08/06/2022	5037471	£ 846.00	Devonshires Solicitors	417347	Legal Services
22/06/2022	5037575	£ 350.00	Devonshires Solicitors	417347	Legal Services
24/06/2022	5037659	£ 2,750.00	Devonshires Solicitors	417347	Legal Services
29/06/2022	5037568	£ 546.60	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
01/06/2022	5037379	£ 3,134.38	EQUANS Regeneration Ltd	427456	Construction Works
08/06/2022	5037431	£ 229,071.11	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/06/2022	5037432	£ 28,078.60	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/06/2022	5037439	£ 76,306.86	EQUANS Regeneration Ltd	427456	Project Construction Works
08/06/2022	5037441	£ 158,932.44	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037538	£ 12,227.97	EQUANS Regeneration Ltd	427456	Construction Works
15/06/2022	5037558	-£ 7,141.09	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
15/06/2022	5037559	£ 7,141.09	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
22/06/2022	5037565	£ 11,746.09	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037622	£ 1,391.51	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2022	5037623	£ 969.81	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2022	5037624	£ 369,427.20	EQUANS Regeneration Ltd	427456	Project Construction Works
22/06/2022	5037639	£ 215,022.32	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037645	£ 370,634.10	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037650	-£ 10,007.24	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
22/06/2022	5037651	£ 10,007.24	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
22/06/2022	5037652	£ 14,242.90	EQUANS Regeneration Ltd	427456	Construction Works
24/06/2022	5037669	£ 583,896.57	EQUANS Regeneration Ltd	427456	Construction Works
29/06/2022	5037763	£ 48,010.24	EQUANS Regeneration Ltd	427456	Project Construction Works
01/06/2022	60322983	£ 11,577.60	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
01/06/2022	60322984	£ 13,550.94	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
01/06/2022	60322985	£ 10,936.55	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
01/06/2022	60322986	£ 17,933.99	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
01/06/2022	60322987	£ 23,521.70	EQUANS Regeneration Ltd	427456	Construction Works
01/06/2022	60322988	£ 9,197.91	EQUANS Regeneration Ltd	427456	Sub-contractor Payments

01/06/2022	60322989	£ 22,002.30	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
01/06/2022	60322990	£ 26,355.84	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
01/06/2022	60322991	£ 26,822.09	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60322992	£ 80,160.56	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60322993	£ 8,365.99	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60322994	£ 14,704.05	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60322995	£ 9,634.10	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60322996	£ 12,048.20	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
01/06/2022	60322997	£ 7,395.20	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60322998	£ 18,573.58	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
01/06/2022	60322999	£ 10,814.65	EQUANS Regeneration Ltd	427456 Construction Works
01/06/2022	60323000	£ 8,758.17	EQUANS Regeneration Ltd	427456 Construction Works
08/06/2022	60323159	£ 10,114.98	EQUANS Regeneration Ltd	427456 Construction Works
08/06/2022	60323160	£ 9,734.44	EQUANS Regeneration Ltd	427456 Construction Works
08/06/2022	60323161	£ 21,194.22	EQUANS Regeneration Ltd	427456 Construction Works
08/06/2022	60323162	£ 1,486.82	EQUANS Regeneration Ltd	427456 Construction Works
08/06/2022	60323163	£ 17,848.57	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
08/06/2022	60323164	£ 29,138.38	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
08/06/2022	60323165	£ 27,590.74	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
08/06/2022	60323166	£ 16,033.60	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
08/06/2022	60323167	£ 15,568.34	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
08/06/2022	60323168	£ 27,361.41	EQUANS Regeneration Ltd	427456 Construction Works
08/06/2022	60323169	£ 16,130.53	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
15/06/2022	60323237	£ 10,007.24	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
15/06/2022	60323238	£ 10,112.21	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
15/06/2022	60323239	£ 16,297.75	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
15/06/2022	60323240	£ 938.87	EQUANS Regeneration Ltd	427456 Construction Works
22/06/2022	60323255	£ 16,357.97	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
22/06/2022	60323256	£ 12,735.44	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
22/06/2022	60323257	£ 11,770.84	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
22/06/2022	60323258	£ 12,955.51	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
22/06/2022	60323259	£ 4,177.19	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
22/06/2022	60323260	£ 3,130.44	EQUANS Regeneration Ltd	427456 Construction Works
22/06/2022	60323261	£ 5,450.66	EQUANS Regeneration Ltd	427456 Construction Works
24/06/2022	60323964	£ 24,130.97	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323965	£ 19,360.14	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323966	£ 3,933.34	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323967	£ 16,640.01	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323968	£ 23,209.78	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323969	£ 32,916.01	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323970	£ 3,728.79	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
24/06/2022	60323971	£ 11,915.07	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
29/06/2022	60324200	£ 21,045.89	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
29/06/2022	60324201	£ 10,933.71	EQUANS Regeneration Ltd	427456 Construction Works

29/06/2022	60324202	£ 11,086.76	EQUANS Regeneration Ltd	427456	Construction Works
29/06/2022	60324203	£ 17,016.61	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2022	5037417	£ 1,055.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
08/06/2022	5037386	£ 546.00	Front Row Environmental Services	423471	Programmed Repairs
01/06/2022	5037381	£ 522.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
22/06/2022	5037477	£ 6,135.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
15/06/2022	5037479	£ 234.00	G M Lawrence Electrical Ltd	423070	Sub-contractor Payments
15/06/2022	5037482	£ 540.00	G M Lawrence Electrical Ltd	423070	Sub-contractor Payments
29/06/2022	5037695	£ 522.00	G M Lawrence Electrical Ltd	423070	Project External fees
29/06/2022	5037696	£ 352.00	G M Lawrence Electrical Ltd	423070	Project External fees
08/06/2022	5037437	£ 4,486.20	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
22/06/2022	5037136	£ 11,250.00	Graffiti Busters Ltd	428016	Programmed Repairs
22/06/2022	5037369	£ 1,940.00	Graffiti Busters Ltd	428016	Programmed Repairs
08/06/2022	60321272	£ 293.13	Grafton Merchating GB	428367	Materials
08/06/2022	60322017	£ 293.31	Grafton Merchating GB	428367	Materials
08/06/2022	60322058	£ 264.90	Grafton Merchating GB	428367	Materials
08/06/2022	60322073	£ 354.65	Grafton Merchating GB	428367	Materials
08/06/2022	60322083	£ 258.26	Grafton Merchating GB	428367	Materials
08/06/2022	60322144	£ 444.60	Grafton Merchating GB	428367	Materials
08/06/2022	60322162	£ 562.72	Grafton Merchating GB	428367	Materials
08/06/2022	60322168	£ 441.34	Grafton Merchating GB	428367	Materials
08/06/2022	60322188	£ 300.96	Grafton Merchating GB	428367	Materials
08/06/2022	60322196	£ 274.99	Grafton Merchating GB	428367	Materials
08/06/2022	60322242	£ 928.06	Grafton Merchating GB	428367	Materials
08/06/2022	60322256	£ 313.92	Grafton Merchating GB	428367	Materials
08/06/2022	60322265	£ 221.54	Grafton Merchating GB	428367	Materials
08/06/2022	60322282	£ 705.65	Grafton Merchating GB	428367	Materials
08/06/2022	60322284	£ 328.24	Grafton Merchating GB	428367	Materials
08/06/2022	60322297	£ 1,872.65	Grafton Merchating GB	428367	Materials
08/06/2022	60322317	£ 354.65	Grafton Merchating GB	428367	Materials
08/06/2022	60322335	£ 284.56	Grafton Merchating GB	428367	Materials
08/06/2022	60322345	£ 217.82	Grafton Merchating GB	428367	Materials
08/06/2022	60322374	£ 1,200.80	Grafton Merchating GB	428367	Materials
08/06/2022	60322378	£ 275.56	Grafton Merchating GB	428367	Materials
08/06/2022	60322388	£ 1,203.22	Grafton Merchating GB	428367	Materials
08/06/2022	60322407	£ 508.21	Grafton Merchating GB	428367	Materials
08/06/2022	60322413	£ 390.84	Grafton Merchating GB	428367	Materials
08/06/2022	60322434	£ 851.14	Grafton Merchating GB	428367	Materials
08/06/2022	60322439	£ 290.69	Grafton Merchating GB	428367	Materials
08/06/2022	60322450	£ 249.90	Grafton Merchating GB	428367	Materials
08/06/2022	60322454	£ 314.79	Grafton Merchating GB	428367	Materials
08/06/2022	60322457	£ 548.08	Grafton Merchating GB	428367	Materials
08/06/2022	60322463	£ 804.37	Grafton Merchating GB	428367	Materials
08/06/2022	60322468	£ 213.10	Grafton Merchating GB	428367	Materials

08/06/2022	60322470	£	284.60	Grafton Merchating GB	428367 Materials
08/06/2022	60322479	£	285.27	Grafton Merchating GB	428367 Materials
08/06/2022	60322482	£	268.01	Grafton Merchating GB	428367 Materials
08/06/2022	60322483	£	256.52	Grafton Merchating GB	428367 Materials
08/06/2022	60322490	£	327.62	Grafton Merchating GB	428367 Materials
08/06/2022	60322491	£	565.90	Grafton Merchating GB	428367 Materials
08/06/2022	60322493	£	3,185.40	Grafton Merchating GB	428367 Materials
08/06/2022	60322496	£	591.53	Grafton Merchating GB	428367 Materials
15/06/2022	60322497	£	314.13	Grafton Merchating GB	428367 Materials
15/06/2022	60322500	£	1,461.01	Grafton Merchating GB	428367 Materials
15/06/2022	60322502	£	927.95	Grafton Merchating GB	428367 Materials
15/06/2022	60322572	£	240.40	Grafton Merchating GB	428367 Materials
15/06/2022	60322579	£	333.14	Grafton Merchating GB	428367 Materials
15/06/2022	60322582	£	234.12	Grafton Merchating GB	428367 Materials
15/06/2022	60322636	£	314.96	Grafton Merchating GB	428367 Materials
15/06/2022	60322647	£	216.68	Grafton Merchating GB	428367 Materials
15/06/2022	60322659	£	286.14	Grafton Merchating GB	428367 Materials
15/06/2022	60322669	£	351.29	Grafton Merchating GB	428367 Materials
15/06/2022	60322672	£	366.33	Grafton Merchating GB	428367 Materials
15/06/2022	60322678	£	688.65	Grafton Merchating GB	428367 Materials
15/06/2022	60322685	£	658.80	Grafton Merchating GB	428367 Materials
08/06/2022	60322737	£	220.57	Grafton Merchating GB	428367 Materials
15/06/2022	60322743	£	300.96	Grafton Merchating GB	428367 Materials
15/06/2022	60322746	£	664.20	Grafton Merchating GB	428367 Materials
15/06/2022	60322748	£	619.88	Grafton Merchating GB	428367 Materials
15/06/2022	60322799	£	340.20	Grafton Merchating GB	428367 Materials
15/06/2022	60322801	£	557.94	Grafton Merchating GB	428367 Materials
15/06/2022	60322826	£	233.92	Grafton Merchating GB	428367 Materials
15/06/2022	60322828	£	216.61	Grafton Merchating GB	428367 Materials
15/06/2022	60322853	£	238.72	Grafton Merchating GB	428367 Materials
15/06/2022	60322879	£	589.21	Grafton Merchating GB	428367 Materials
15/06/2022	60322894	£	307.02	Grafton Merchating GB	428367 Materials
15/06/2022	60322899	£	274.88	Grafton Merchating GB	428367 Materials
15/06/2022	60322922	£	311.52	Grafton Merchating GB	428367 Materials
15/06/2022	60322923	£	237.84	Grafton Merchating GB	428367 Materials
15/06/2022	60322928	£	354.65	Grafton Merchating GB	428367 Materials
15/06/2022	60322930	£	302.38	Grafton Merchating GB	428367 Materials
22/06/2022	60322938	£	282.00	Grafton Merchating GB	428367 Materials
22/06/2022	60322942	£	274.60	Grafton Merchating GB	428367 Materials
22/06/2022	60322948	£	230.70	Grafton Merchating GB	428367 Materials
22/06/2022	60322954	£	248.69	Grafton Merchating GB	428367 Materials
22/06/2022	60322965	£	300.39	Grafton Merchating GB	428367 Materials
22/06/2022	60322970	£	317.75	Grafton Merchating GB	428367 Materials
22/06/2022	60322976	£	781.68	Grafton Merchating GB	428367 Materials

22/06/2022	60323012	£	283.33	Grafton Merchating GB	428367 Materials
22/06/2022	60323023	£	359.56	Grafton Merchating GB	428367 Materials
22/06/2022	60323024	£	355.80	Grafton Merchating GB	428367 Materials
22/06/2022	60323030	£	472.53	Grafton Merchating GB	428367 Materials
22/06/2022	60323032	£	1,368.99	Grafton Merchating GB	428367 Materials
22/06/2022	60323054	£	310.84	Grafton Merchating GB	428367 Materials
22/06/2022	60323076	£	258.89	Grafton Merchating GB	428367 Materials
22/06/2022	60323085	£	286.68	Grafton Merchating GB	428367 Materials
22/06/2022	60323087	£	401.76	Grafton Merchating GB	428367 Materials
22/06/2022	60323093	£	464.96	Grafton Merchating GB	428367 Materials
22/06/2022	60323097	£	488.55	Grafton Merchating GB	428367 Materials
22/06/2022	60323099	£	259.43	Grafton Merchating GB	428367 Materials
29/06/2022	60323185	£	341.78	Grafton Merchating GB	428367 Materials
29/06/2022	60323198	£	226.01	Grafton Merchating GB	428367 Materials
29/06/2022	60323200	£	269.72	Grafton Merchating GB	428367 Materials
29/06/2022	60323214	£	274.32	Grafton Merchating GB	428367 Materials
29/06/2022	60323216	£	294.21	Grafton Merchating GB	428367 Materials
29/06/2022	60323220	£	269.53	Grafton Merchating GB	428367 Materials
29/06/2022	60323262	£	435.82	Grafton Merchating GB	428367 Materials
29/06/2022	60323270	£	438.05	Grafton Merchating GB	428367 Materials
29/06/2022	60323277	£	211.46	Grafton Merchating GB	428367 Materials
29/06/2022	60323278	£	389.85	Grafton Merchating GB	428367 Materials
29/06/2022	60323304	£	234.77	Grafton Merchating GB	428367 Materials
29/06/2022	60323308	£	292.99	Grafton Merchating GB	428367 Materials
29/06/2022	60323318	£	300.96	Grafton Merchating GB	428367 Materials
29/06/2022	60323320	£	311.77	Grafton Merchating GB	428367 Materials
29/06/2022	60323344	£	311.73	Grafton Merchating GB	428367 Materials
29/06/2022	60323346	£	1,155.89	Grafton Merchating GB	428367 Materials
29/06/2022	60323351	£	355.79	Grafton Merchating GB	428367 Materials
29/06/2022	60323365	£	370.43	Grafton Merchating GB	428367 Materials
29/06/2022	60323370	£	303.50	Grafton Merchating GB	428367 Materials
29/06/2022	60323380	£	254.26	Grafton Merchating GB	428367 Materials
29/06/2022	60323382	£	354.65	Grafton Merchating GB	428367 Materials
29/06/2022	60323388	£	243.09	Grafton Merchating GB	428367 Materials
29/06/2022	60323393	£	349.81	Grafton Merchating GB	428367 Materials
29/06/2022	60323400	£	361.66	Grafton Merchating GB	428367 Materials
29/06/2022	60323430	£	632.54	Grafton Merchating GB	428367 Materials
29/06/2022	60323443	£	397.67	Grafton Merchating GB	428367 Materials
29/06/2022	60323486	£	383.17	Grafton Merchating GB	428367 Materials
29/06/2022	60323489	£	240.85	Grafton Merchating GB	428367 Materials
29/06/2022	60323500	£	276.74	Grafton Merchating GB	428367 Materials
29/06/2022	60323508	£	348.72	Grafton Merchating GB	428367 Materials
29/06/2022	60323509	£	354.65	Grafton Merchating GB	428367 Materials
29/06/2022	60323515	£	518.69	Grafton Merchating GB	428367 Materials

29/06/2022	60323523	£	477.50	Grafton Merchanting GB	428367	Materials
29/06/2022	60323534	£	396.03	Grafton Merchanting GB	428367	Materials
29/06/2022	60323553	£	221.69	Grafton Merchanting GB	428367	Materials
29/06/2022	60323560	£	311.52	Grafton Merchanting GB	428367	Materials
29/06/2022	60323571	£	1,347.32	Grafton Merchanting GB	428367	Materials
29/06/2022	60323579	£	229.04	Grafton Merchanting GB	428367	Materials
15/06/2022	5037406	£	850.00	Homeless Link	428742	Training Courses (Ex. Pet)
29/06/2022	5037609	£	850.00	Homeless Link	428742	Training Courses (Ex. Pet)
29/06/2022	5037527	£	11,027.16	Hornbill Service Management Ltd	428169	Software Licences
22/06/2022	5037412	£	15,350.00	Housemark Ltd	407230	Organ'al Subscriptions
29/06/2022	5037508	£	1,340.00	Housing Systems Ltd	428143	Training Courses (Ex. Pet)
15/06/2022	5037524	£	1,080.00	Housing Systems Ltd	428143	Organ'al Subscriptions
08/06/2022	5037239	£	871.89	Insight Direct (Uk) Ltd	402300	Software Licences
08/06/2022	5037240	£	307.96	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
22/06/2022	5037571	£	280.80	Intercard Limited	428154	Printing & Stationery
22/06/2022	5037402	£	224.00	J & B Green Energy Ltd	416420	Repair & Maint'Nce Buildings
08/06/2022	60323145	£	1,100.00	J & D Mobility Services Ltd	412556	Construction Works
08/06/2022	60323147	£	7,600.00	J & D Mobility Services Ltd	412556	Construction Works
08/06/2022	60323148	£	5,800.00	J & D Mobility Services Ltd	412556	Construction Works
08/06/2022	60323150	£	8,200.00	J & D Mobility Services Ltd	412556	Construction Works
15/06/2022	60323241	£	4,600.00	J & D Mobility Services Ltd	412556	Construction Works
15/06/2022	60323242	£	4,475.00	J & D Mobility Services Ltd	412556	Construction Works
15/06/2022	60323244	£	1,595.00	J & D Mobility Services Ltd	412556	Construction Works
24/06/2022	60323946	£	5,115.00	J & D Mobility Services Ltd	412556	Construction Works
15/06/2022	5037500	£	260.00	J & S Potter Ltd	400756	Vehicle Repair & Maintenance
08/06/2022	5037401	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
15/06/2022	5037492	£	677.25	James Andrews Recruitment Solutions	426299	Agency & Temp
22/06/2022	5037582	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
24/06/2022	5037673	£	903.00	James Andrews Recruitment Solutions	426299	Agency & Temp
08/06/2022	5037391	£	3,000.00	JCS Northampton	403468	Training Courses (Ex. Pet)
01/06/2022	5037292	£	1,765.59	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037442	£	3,964.69	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037443	£	1,514.87	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037444	£	1,742.21	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037445	£	296.74	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037446	£	2,965.80	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037467	£	5,000.00	Jeakins Weir	416875	Sub-contractor Payments
22/06/2022	5037581	£	771.91	Jeakins Weir	416875	Project Construction Works
29/06/2022	5037701	£	1,243.60	Jeakins Weir	416875	Sub-contractor Payments
29/06/2022	5037702	£	240.00	Jeakins Weir	416875	Sub-contractor Payments
08/06/2022	60323141	£	6,022.49	Jeakins Weir	416875	Sub-contractor Payments
29/06/2022	5037419	£	360.00	John OConner GM Ltd	428510	Pest Control Fees
22/06/2022	5037423	£	1,375.00	John OConner GM Ltd	428510	Sub-contractor Payments
29/06/2022	5037484	£	360.00	John OConner GM Ltd	428510	Pest Control Fees

22/06/2022	5037548	£	560.83	John OConner GM Ltd	428510	Pest Control Fees
22/06/2022	5037549	£	290.00	John OConner GM Ltd	428510	Pest Control Fees
15/06/2022	5037342	£	10,812.50	Jones Lang LaSalle	407607	Project External fees
15/06/2022	5037076	£	787.22	Just Ask Estate Services Ltd	427947	Professional Services
22/06/2022	5037532	£	797.92	Just Ask Estate Services Ltd	427947	Professional Services
08/06/2022	5037435	£	70,988.31	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
08/06/2022	5037436	£	16,449.56	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
29/06/2022	5037690	£	6,028.87	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
29/06/2022	5037691	£	12,424.73	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037319	£	960.00	Lawrences Cleaning Services LCS Ltd	427221	Project External fees
15/06/2022	5037339	£	380.00	MacIntyre Trees Ltd	427859	Project External fees
24/06/2022	5037653	£	2,642.38	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037654	£	1,750.62	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037655	£	1,750.62	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	8000807	£	411.32	Matrix SCM Ltd	427773	Agency & Temp
15/06/2022	8000808	£	1,219.16	Matrix SCM Ltd	427773	Agency & Temp
15/06/2022	8000809	£	855.83	Matrix SCM Ltd	427773	Agency & Temp
22/06/2022	8000810	£	1,267.15	Matrix SCM Ltd	427773	Agency & Temp
22/06/2022	8000811	£	520.44	Matrix SCM Ltd	427773	Agency & Temp
29/06/2022	8000812	£	3,327.95	Matrix SCM Ltd	427773	Agency & Temp
15/06/2022	5037360	£	950.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses
24/06/2022	5037684	£	32,547.00	MOLA Museum of London Archaeology	423997	Project External fees
08/06/2022	5037201	£	1,070.94	N I Y A A People Ltd	428054	Agency & Temp
15/06/2022	5037350	£	1,063.75	N I Y A A People Ltd	428054	Agency & Temp
29/06/2022	5037465	£	668.44	N I Y A A People Ltd	428054	Agency & Temp
22/06/2022	5037563	£	1,070.94	N I Y A A People Ltd	428054	Agency & Temp
22/06/2022	5037630	£	1,003.67	N Power Limited	401517	Electricity
29/06/2022	5037751	£	1,634.44	N Power Limited	401517	Electricity
29/06/2022	5037718	£	300,941.72	NCC (Pensions)	402840	Pension Deficit
08/06/2022	5037261	£	2,455.55	Norse Eastern Ltd	427992	Building Cleaning
08/06/2022	5037266	£	1,066.43	Norse Eastern Ltd	427992	Building Cleaning
29/06/2022	5037584	£	1,066.43	Norse Eastern Ltd	427992	Building Cleaning
24/06/2022	5037672	£	469.01	Northampton Borough Council	404161	Compensation Payments
01/06/2022	5037377	£	222.40	Northampton Hope Centre	421470	Furniture Equipment & Tools
01/06/2022	5037204	£	475.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
01/06/2022	5037354	£	304.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
01/06/2022	5037356	£	290.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
01/06/2022	5037368	£	349.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
22/06/2022	5037521	£	260.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
15/06/2022	5037522	£	385.00	Northants Couriers & Removals Ltd	427792	Construction Works
15/06/2022	5037539	£	460.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
15/06/2022	5037540	£	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
15/06/2022	5037541	£	255.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
29/06/2022	5037620	£	261.00	Northants Couriers & Removals Ltd	427792	Compensation Payments

29/06/2022	5037487	£	272.00	Northants Fire Ltd	400685 Sub-contractor Payments
29/06/2022	5037488	£	586.27	Northants Fire Ltd	400685 Sub-contractor Payments
29/06/2022	5037697	£	345.90	Northants Fire Ltd	400685 Fire & Burglar Alarms
29/06/2022	5037698	£	455.47	Northants Fire Ltd	400685 Fire & Burglar Alarms
29/06/2022	5037700	£	320.42	Northants Fire Ltd	400685 Fire & Burglar Alarms
29/06/2022	5037813	£	305.00	Ocean Media Group Ltd	412664 Conferences Costs
15/06/2022	5037296	£	405.59	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
29/06/2022	5037475	£	89,054.42	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037425	£	2,885.32	P S L Print Management Ltd	428509 Postages
22/06/2022	5037554	£	2,307.00	People Asset Management Limited	428751 Medical Expenses
22/06/2022	5037589	£	28,598.86	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037590	£	247.55	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037591	£	489.15	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037592	£	980.28	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037605	£	1,585.00	Plumb-Line Contracting Ltd	400750 Construction Works
08/06/2022	60323140	£	4,210.00	Premier Mobility	408148 Construction Works
22/06/2022	5037610	£	300.00	Pride Management Client Account	428554 Professional Services
22/06/2022	5037611	£	580.00	Pride Management Client Account	428554 Professional Services
29/06/2022	5037552	£	1,085.58	R J Lift Services Ltd	428277 Lift Maintenance
15/06/2022	5037364	£	1,728.00	R S M Risk Advisory Services LLP	427382 Internal Audit Fees
29/06/2022	5037740	£	500.00	R S M Risk Advisory Services LLP	427382 Internal Audit Fees
22/06/2022	5037498	£	235.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Pest Control Fees
22/06/2022	5037612	£	1,995.00	Raybell & Sons Surfacing Ltd	420128 Repair & Maint'Nce Buildings
15/06/2022	5037336	£	1,730.24	Ron Hull Demolition Ltd	428101 Project Sub Contractors
15/06/2022	5037380	£	209,570.80	Ron Hull Demolition Ltd	428101 Project Sub Contractors
08/06/2022	5037230	£	2,255.00	Second Element	427854 Programmed Repairs
08/06/2022	5037359	£	4,128.42	Second Element	427854 Short Term Creditors - Public Corporations and Trading Control Account
08/06/2022	5037376	-£	2,255.00	Second Element	427854 Programmed Repairs
15/06/2022	5037509	£	2,547.88	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037510	£	3,327.76	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037511	£	3,487.36	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/06/2022	5037512	£	2,011.19	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037598	£	1,258.76	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037599	£	2,358.33	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
22/06/2022	5037600	£	4,316.72	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
24/06/2022	5037601	£	3,618.65	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/06/2022	5037405	£	1,016.00	Shelter Trading Ltd	427695 Training Courses (Ex. Pet)
22/06/2022	5037387	£	2,388.60	SoloProtect Ltd	427927 Software Licences
15/06/2022	5037523	£	17,038.58	Southern Electric	402992 Short Term Creditors - Public Corporations and Trading Control Account
08/06/2022	5037396	£	10,823.02	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
08/06/2022	5037397	£	9,609.06	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
22/06/2022	5037585	£	2,061.96	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
22/06/2022	5037586	£	406.72	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
22/06/2022	5037587	£	444.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant

22/06/2022	5037618	£	764.47	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/06/2022	5037812	£	245.00	St John Ambulance	400864	Training Courses (Ex. Pet)
08/06/2022	5037345	£	2,962.87	Stradia Ltd	427681	Conferences Costs
08/06/2022	5037408	£	5,183.20	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
24/06/2022	5037543	£	3,095.94	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/06/2022	5037747	£	5,601.81	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
08/06/2022	5037426	£	1,418.17	Surefire Management Services Limited	428460	Construction Works
15/06/2022	5037514	£	1,207.50	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
15/06/2022	60323231	£	754.35	Terry Group Ltd	403824	Construction Works
08/06/2022	5037200		360	The Development Company Ltd	428745	Training Courses (Ex. Pet)
22/06/2022	5037604		378.5	The Old Savoy CIC	428753	Conferences Costs
15/06/2022	5037344		2,072.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
22/06/2022	5037515		1,600.00	Tompkins Robinson Surveyors Limited	428713	Project External fees
29/06/2022	5037491		770	Total Computer Networks Ltd	428104	IT Equipment
08/06/2022	5037468		767.5	Tozers LLP	427502	Legal Services
08/06/2022	5037469		469	Tozers LLP	427502	Legal Services
24/06/2022	5037679		390.5	Tozers LLP	427502	Legal Services
08/06/2022	5037274		1,450.00	Trowers & Hamlins	402796	Project External fees
15/06/2022	5037367		5,110.93	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms
15/06/2022	5037378		2,827.41	Tunstall Telecom Ltd	402470	Programmed Repairs
22/06/2022	5037513		1,873.50	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
22/06/2022	5037516		2,013.24	U K Fuels Ltd	428635	Vehicle Fuels
22/06/2022	5037517		3,614.76	U K Fuels Ltd	428635	Vehicle Fuels
29/06/2022	5037626		1,398.55	U K Fuels Ltd	428635	Vehicle Fuels
29/06/2022	5037627		1,749.03	U K Fuels Ltd	428635	Vehicle Fuels
15/06/2022	5037474		431.68	Volvina Ltd	400973	Fixtures & Fittings
22/06/2022	5029677		5,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/06/2022	5037329		600	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/06/2022	5037330		3,150.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
22/06/2022	5037392		6,850.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/06/2022	5037556		84,208.81	Wates Property Services Ltd	428623	Construction Works
22/06/2022	5037647		13,505.74	Wates Property Services Ltd	428623	Construction Works
22/06/2022	5037372		87,700.00	West Northamptonshire Council	428573	Recharge From Other Services
29/06/2022	5037715		291.49	West Northamptonshire Council	428701	Short Term Debtors - Local Taxpayers Payroll Control
08/06/2022	60323144		400	Window Design & Construct Ltd	427327	Construction Works
08/06/2022	60323151		5,220.00	Window Design & Construct Ltd	427327	Construction Works
24/06/2022	5037676		608	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
24/06/2022	5037677		2,368.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
24/06/2022	5037678		2,230.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal