

Northampton Partnership Homes - Expenditure Over £250 - July 2022

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/07/2022	5037955	£ 8,193.63	1st Reaction Ltd	419504	Project External fees
06/07/2022	5037848	£ 739.50	A Ainge & Sons	400065	Project Construction Works
06/07/2022	5037849	£ 11,623.66	A Ainge & Sons	400065	Project Construction Works
06/07/2022	5037923	£ 29,532.65	A Ainge & Sons	400065	Project Construction Works
13/07/2022	5037924	£ 2,794.97	A Ainge & Sons	400065	Project External fees
13/07/2022	5037931	£ 2,015.90	A Ainge & Sons	400065	Project Construction Works
13/07/2022	5037984	£ 14,457.00	A Ainge & Sons	400065	Construction Works
13/07/2022	5037992	£ 22,471.85	A Ainge & Sons	400065	Project Construction Works
13/07/2022	5037994	£ 48,164.56	A Ainge & Sons	400065	Construction Works
13/07/2022	60324936	£ 590.00	A Ainge & Sons	400065	Construction Works
27/07/2022	5038106	£ 21,416.67	A Ainge & Sons	400065	Project Construction Works
27/07/2022	5038107	£ 72,295.30	A Ainge & Sons	400065	Project Construction Works
06/07/2022	5037621	£ 300.80	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
13/07/2022	5037665	£ 1,440.00	Access Inependent Ltd	428702	Programmed Repairs
20/07/2022	5037823	£ 360.00	Access Inependent Ltd	428702	Programmed Repairs
06/07/2022	5037693	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
13/07/2022	5037656	£ 745.00	Amethyst Surveys Limited	428466	Project External fees
06/07/2022	60324652	£ 987.50	Andrew Baughan ta Benn Security Services	400151	Construction Works
20/07/2022	5038035	£ 300.98	Anglian Water Business (National) Ltd	428010	Water Charges
27/07/2022	5038098	£ 2,598.75	B C A L Consulting	426906	Project Construction Works
13/07/2022	5037972	£ 900.00	Baily Garner LLP	416997	Project Construction Works
13/07/2022	5037995	£ 350.00	Baily Garner LLP	416997	Project Construction Works
20/07/2022	5037847	£ 900.00	Baily Garner LLP	416997	Programmed Repairs
20/07/2022	5037963	£ 375.00	Berrys	427430	Professional Services
13/07/2022	5037743	£ 6,176.50	Bloom Procurement Services Ltd	428387	Project External fees
06/07/2022	60324653	£ 1,830.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324654	£ 950.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324656	£ 2,878.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324658	£ 652.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324659	£ 3,285.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324660	£ 1,596.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324661	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324662	£ 2,243.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	60324663	£ 950.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/07/2022	60324940	£ 2,139.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/07/2022	60324942	£ 3,475.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/07/2022	60325143	£ 485.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/07/2022	60325144	£ 550.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/07/2022	60325148	£ 2,972.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/07/2022	60325150	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/07/2022	60325151	£ 503.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/07/2022	60325628	£ 880.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

27/07/2022	60325629	£	406.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/07/2022	60325631	£	555.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/07/2022	60325632	£	2,400.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/07/2022	60325633	£	250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/07/2022	60325637	£	340.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/07/2022	60325638	£	746.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/07/2022	5037642	£	2,480.52	Carpet Supacentre	426972	Construction Works
13/07/2022	5037754	£	678.26	Carpet Supacentre	426972	Sub-contractor Payments
27/07/2022	5038132	£	650.00	Chimney & Canopy Systems Ltd	428686	Project Construction Works
20/07/2022	5037709	£	640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
06/07/2022	5037822	£	5,175.69	Constellia Public Ltd	428657	Project External fees
06/07/2022	5037829	£	55,400.00	Constellia Public Ltd	428657	Project External fees
13/07/2022	5037906	£	11,480.00	Constellia Public Ltd	428657	Project External fees
13/07/2022	5037932	£	256.25	Constellia Public Ltd	428657	Project External fees
13/07/2022	5037933	£	14,358.97	Constellia Public Ltd	428657	Construction Works
13/07/2022	5037934	£	886.71	Constellia Public Ltd	428657	Project External fees
27/07/2022	5038130	£	8,000.97	Constellia Public Ltd	428657	Project External fees
27/07/2022	5038131	£	27,000.00	Constellia Public Ltd	428657	Project External fees
13/07/2022	5037851	£	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
13/07/2022	5037852	£	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
20/07/2022	5038004	£	767.15	Continental Landscapes Ltd	428024	Grounds Maintenance
20/07/2022	5038005	£	767.15	Continental Landscapes Ltd	428024	Grounds Maintenance
20/07/2022	5037956	£	2,388.00	Crowd Technologies Ltd	428452	Digital Work
13/07/2022	5037953	£	475.00	David Smith Associates (Partnership)	400851	Construction Works
20/07/2022	60325140	£	250.00	David Smith Associates (Partnership)	400851	Construction Works
13/07/2022	5037607	£	5,273.36	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5037860	£	6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
27/07/2022	5037948	£	17,329.44	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	5037918	£	729.00	Devonshires Solicitors	417347	Legal Services
20/07/2022	5037815	£	28,455.33	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5037816	£	3,173.40	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037680	£	546.60	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
27/07/2022	5038146	£	658.17	Elmhurst Energy Systems Limited	416835	Sub-contractor Payments
06/07/2022	5037858	£	2,935.62	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324674	£	10,167.50	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324675	£	8,399.68	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324676	£	11,897.37	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324677	£	31,596.79	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
06/07/2022	60324678	£	9,700.74	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324679	£	11,582.30	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324680	£	8,377.23	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324681	£	10,092.06	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324682	£	7,558.01	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324683	£	4,669.08	EQUANS Regeneration Ltd	427456	Construction Works
06/07/2022	60324684	£	3,526.41	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
06/07/2022	60324685	£	8,061.28	EQUANS Regeneration Ltd	427456	Construction Works

06/07/2022	60324686	£	2,079.33	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	5037893	£	2,067.08	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	60324944	£	283.06	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324945	£	27,877.36	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324946	£	1,370.89	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324947	£	3,839.67	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324948	£	5,068.97	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324949	£	9,439.69	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324950	£	27,549.71	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324951	£	10,926.63	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324952	£	9,019.19	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324953	£	33,788.29	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
13/07/2022	60324954	£	12,084.88	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324955	£	7,580.21	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324956	£	7,477.00	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324957	£	6,628.29	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324958	£	9,501.03	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324959	£	8,452.75	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324960	£	10,308.92	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324961	£	10,814.41	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324962	£	10,365.73	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324963	£	538.02	EQUANS Regeneration Ltd	427456 Programmed Repairs
13/07/2022	60324964	£	8,255.00	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324965	£	9,445.64	EQUANS Regeneration Ltd	427456 Construction Works
13/07/2022	60324966	£	8,252.97	EQUANS Regeneration Ltd	427456 Construction Works
20/07/2022	5038019	£	672.53	EQUANS Regeneration Ltd	427456 Construction Works
27/07/2022	5038105	-£	20,881.90	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/07/2022	5038120	£	14,556.38	EQUANS Regeneration Ltd	427456 Construction Works
27/07/2022	5038121	£	278,985.34	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038125	£	20,881.90	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/07/2022	5038126	£	25,025.43	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/07/2022	5038127	£	6,826.82	EQUANS Regeneration Ltd	427456 Programmed Repairs
27/07/2022	5038134	£	340,567.00	EQUANS Regeneration Ltd	427456 Project Construction Works
27/07/2022	5038135	£	21,126.51	EQUANS Regeneration Ltd	427456 Project Construction Works
27/07/2022	60325621	£	25,344.40	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/07/2022	60325622	£	1,018.40	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/07/2022	60325623	£	11,914.47	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/07/2022	60325624	£	9,241.92	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/07/2022	60325625	£	7,672.79	EQUANS Regeneration Ltd	427456 Construction Works
27/07/2022	60325639	£	18,460.10	EQUANS Regeneration Ltd	427456 Sub-contractor Payments
27/07/2022	60325640	£	10,547.35	EQUANS Regeneration Ltd	427456 Construction Works
27/07/2022	60325641	£	13,455.96	EQUANS Regeneration Ltd	427456 Construction Works
27/07/2022	60325642	£	19,048.93	EQUANS Regeneration Ltd	427456 Construction Works
20/07/2022	5037856	£	1,055.00	Focal Point Training and Consultancy Limited	428002 Training Courses (Ex. Pet)
13/07/2022	5037881	£	396.90	Front Row Environmental Services	423471 Programmed Repairs
13/07/2022	5037896	£	2,359.56	Girbau UK	427795 Repair & Maint'Nce Buildings

20/07/2022	5037897	£	425.08	Girbau UK	427795	Repair & Maint'Nce Buildings
06/07/2022	5037904	£	250.00	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
06/07/2022	5037905	£	295.00	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
13/07/2022	5037961	£	8,299.00	Grafield Construction Ltd	428467	Construction Works
06/07/2022	60323271	£	542.88	Grafton Merchating GB	428367	Materials
06/07/2022	60323292	£	283.84	Grafton Merchating GB	428367	Materials
06/07/2022	60323372	£	209.38	Grafton Merchating GB	428367	Materials
06/07/2022	60323401	£	346.18	Grafton Merchating GB	428367	Materials
06/07/2022	60323437	£	1,044.35	Grafton Merchating GB	428367	Materials
06/07/2022	60323514	£	282.13	Grafton Merchating GB	428367	Materials
06/07/2022	60323557	£	354.36	Grafton Merchating GB	428367	Materials
06/07/2022	60323572	£	688.47	Grafton Merchating GB	428367	Materials
06/07/2022	60323576	£	342.99	Grafton Merchating GB	428367	Materials
06/07/2022	60323607	£	278.66	Grafton Merchating GB	428367	Materials
06/07/2022	60323652	£	356.95	Grafton Merchating GB	428367	Materials
06/07/2022	60323666	£	508.50	Grafton Merchating GB	428367	Materials
06/07/2022	60323678	£	257.70	Grafton Merchating GB	428367	Materials
06/07/2022	60323694	£	394.22	Grafton Merchating GB	428367	Materials
06/07/2022	60323768	£	967.45	Grafton Merchating GB	428367	Materials
06/07/2022	60323808	£	285.36	Grafton Merchating GB	428367	Materials
06/07/2022	60323822	£	354.65	Grafton Merchating GB	428367	Materials
13/07/2022	60323844	£	574.37	Grafton Merchating GB	428367	Materials
13/07/2022	60323847	£	486.86	Grafton Merchating GB	428367	Materials
13/07/2022	60323859	£	279.15	Grafton Merchating GB	428367	Materials
13/07/2022	60323884	£	685.74	Grafton Merchating GB	428367	Materials
13/07/2022	60323889	£	330.65	Grafton Merchating GB	428367	Materials
13/07/2022	60323898	£	584.70	Grafton Merchating GB	428367	Materials
13/07/2022	60323901	£	341.35	Grafton Merchating GB	428367	Materials
13/07/2022	60323924	£	336.40	Grafton Merchating GB	428367	Materials
13/07/2022	60323928	£	365.21	Grafton Merchating GB	428367	Materials
13/07/2022	60323938	£	251.99	Grafton Merchating GB	428367	Materials
13/07/2022	60323974	£	969.08	Grafton Merchating GB	428367	Materials
13/07/2022	60323975	£	750.72	Grafton Merchating GB	428367	Materials
13/07/2022	60323979	£	319.10	Grafton Merchating GB	428367	Materials
13/07/2022	60323980	£	372.32	Grafton Merchating GB	428367	Materials
13/07/2022	60323989	£	260.77	Grafton Merchating GB	428367	Materials
13/07/2022	60323990	£	385.13	Grafton Merchating GB	428367	Materials
13/07/2022	60323998	£	529.87	Grafton Merchating GB	428367	Materials
13/07/2022	60323999	£	413.35	Grafton Merchating GB	428367	Materials
13/07/2022	60324002	£	291.47	Grafton Merchating GB	428367	Materials
13/07/2022	60324040	£	1,346.48	Grafton Merchating GB	428367	Materials
13/07/2022	60324042	£	8,160.50	Grafton Merchating GB	428367	Materials
13/07/2022	60324046	£	340.20	Grafton Merchating GB	428367	Materials
13/07/2022	60324052	£	1,279.41	Grafton Merchating GB	428367	Materials
13/07/2022	60324055	£	386.88	Grafton Merchating GB	428367	Materials
13/07/2022	60324090	£	418.74	Grafton Merchating GB	428367	Materials

13/07/2022	60324094	£	281.28	Grafton Merchanting GB	428367	Materials
13/07/2022	60324110	£	300.96	Grafton Merchanting GB	428367	Materials
13/07/2022	60324128	£	363.04	Grafton Merchanting GB	428367	Materials
13/07/2022	60324148	£	300.96	Grafton Merchanting GB	428367	Materials
13/07/2022	60324152	£	369.90	Grafton Merchanting GB	428367	Materials
20/07/2022	60324225	£	422.32	Grafton Merchanting GB	428367	Materials
20/07/2022	60324230	£	794.31	Grafton Merchanting GB	428367	Materials
20/07/2022	60324231	£	389.73	Grafton Merchanting GB	428367	Materials
20/07/2022	60324236	£	384.44	Grafton Merchanting GB	428367	Materials
20/07/2022	60324238	£	558.67	Grafton Merchanting GB	428367	Materials
20/07/2022	60324239	£	313.47	Grafton Merchanting GB	428367	Materials
20/07/2022	60324247	£	273.78	Grafton Merchanting GB	428367	Materials
20/07/2022	60324254	£	3,742.50	Grafton Merchanting GB	428367	Materials
20/07/2022	60324273	£	288.89	Grafton Merchanting GB	428367	Materials
20/07/2022	60324278	£	300.96	Grafton Merchanting GB	428367	Materials
20/07/2022	60324279	£	355.80	Grafton Merchanting GB	428367	Materials
20/07/2022	60324288	£	300.96	Grafton Merchanting GB	428367	Materials
20/07/2022	60324300	£	300.96	Grafton Merchanting GB	428367	Materials
20/07/2022	60324306	£	465.87	Grafton Merchanting GB	428367	Materials
20/07/2022	60324310	£	341.89	Grafton Merchanting GB	428367	Materials
20/07/2022	60324313	£	251.46	Grafton Merchanting GB	428367	Materials
20/07/2022	60324316	£	261.87	Grafton Merchanting GB	428367	Materials
20/07/2022	60324319	£	1,172.25	Grafton Merchanting GB	428367	Materials
20/07/2022	60324339	£	261.37	Grafton Merchanting GB	428367	Materials
20/07/2022	60324359	£	250.35	Grafton Merchanting GB	428367	Materials
20/07/2022	60324362	£	313.33	Grafton Merchanting GB	428367	Materials
20/07/2022	60324375	£	317.77	Grafton Merchanting GB	428367	Materials
20/07/2022	60324387	£	738.59	Grafton Merchanting GB	428367	Materials
20/07/2022	60324404	£	264.97	Grafton Merchanting GB	428367	Materials
27/07/2022	60324473	£	868.75	Grafton Merchanting GB	428367	Materials
27/07/2022	60324476	£	800.00	Grafton Merchanting GB	428367	Materials
27/07/2022	60324495	£	719.85	Grafton Merchanting GB	428367	Materials
27/07/2022	60324496	£	390.80	Grafton Merchanting GB	428367	Materials
27/07/2022	60324510	£	373.66	Grafton Merchanting GB	428367	Materials
27/07/2022	60324511	£	1,840.80	Grafton Merchanting GB	428367	Materials
27/07/2022	60324538	£	356.95	Grafton Merchanting GB	428367	Materials
27/07/2022	60324560	£	544.65	Grafton Merchanting GB	428367	Materials
27/07/2022	60324562	£	1,128.36	Grafton Merchanting GB	428367	Materials
27/07/2022	60324594	£	253.68	Grafton Merchanting GB	428367	Materials
27/07/2022	60324615	£	1,196.54	Grafton Merchanting GB	428367	Materials
27/07/2022	60324628	£	354.65	Grafton Merchanting GB	428367	Materials
27/07/2022	60324644	£	969.11	Grafton Merchanting GB	428367	Materials
27/07/2022	60324697	£	269.81	Grafton Merchanting GB	428367	Materials
27/07/2022	60324704	£	537.96	Grafton Merchanting GB	428367	Materials
27/07/2022	60324710	£	373.54	Grafton Merchanting GB	428367	Materials
27/07/2022	60324711	£	342.18	Grafton Merchanting GB	428367	Materials

27/07/2022	60324716	£	1,715.47	Grafton Merchanting GB	428367	Materials
27/07/2022	60324721	£	354.65	Grafton Merchanting GB	428367	Materials
27/07/2022	60324725	£	403.52	Grafton Merchanting GB	428367	Materials
27/07/2022	60324739	£	699.31	Grafton Merchanting GB	428367	Materials
27/07/2022	60324745	£	262.13	Grafton Merchanting GB	428367	Materials
27/07/2022	60324754	£	308.58	Grafton Merchanting GB	428367	Materials
27/07/2022	60324782	£	600.07	Grafton Merchanting GB	428367	Materials
27/07/2022	60324786	£	416.25	Grafton Merchanting GB	428367	Materials
27/07/2022	60324787	£	330.81	Grafton Merchanting GB	428367	Materials
27/07/2022	60324792	£	757.19	Grafton Merchanting GB	428367	Materials
27/07/2022	60324812	£	495.45	Grafton Merchanting GB	428367	Materials
27/07/2022	60324837	£	430.23	Grafton Merchanting GB	428367	Materials
27/07/2022	60324847	£	746.34	Grafton Merchanting GB	428367	Materials
27/07/2022	60324852	£	259.56	Grafton Merchanting GB	428367	Materials
27/07/2022	60324868	£	363.99	Grafton Merchanting GB	428367	Materials
27/07/2022	60324875	£	799.00	Grafton Merchanting GB	428367	Materials
27/07/2022	60324876	£	294.21	Grafton Merchanting GB	428367	Materials
27/07/2022	60324881	£	365.75	Grafton Merchanting GB	428367	Materials
27/07/2022	60324905	£	280.84	Grafton Merchanting GB	428367	Materials
27/07/2022	60324917	£	264.73	Grafton Merchanting GB	428367	Materials
27/07/2022	60324925	£	275.40	Grafton Merchanting GB	428367	Materials
06/07/2022	5037597	£	327.84	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
27/07/2022	5038088	£	328.05	InterCard Limited	428154	Printing & Stationery
06/07/2022	60324459	£	355.00	J & D Mobility Services Ltd	412556	Construction Works
06/07/2022	60324460	£	2,300.00	J & D Mobility Services Ltd	412556	Construction Works
06/07/2022	60324461	£	4,495.00	J & D Mobility Services Ltd	412556	Construction Works
06/07/2022	60324462	£	350.00	J & D Mobility Services Ltd	412556	Construction Works
13/07/2022	60324967	£	6,995.00	J & D Mobility Services Ltd	412556	Construction Works
13/07/2022	60324969	£	2,495.00	J & D Mobility Services Ltd	412556	Construction Works
13/07/2022	60324970	£	1,845.00	J & D Mobility Services Ltd	412556	Construction Works
27/07/2022	60325626	£	1,850.00	J & D Mobility Services Ltd	412556	Construction Works
13/07/2022	5037990	£	280.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	5037991	£	610.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038142	£	260.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
27/07/2022	5038143	£	1,500.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
27/07/2022	5038144	£	340.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
06/07/2022	5037882	£	887.95	James Andrews Recruitment Solutions	426299	Agency & Temp
13/07/2022	5037936	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
20/07/2022	5038007	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
27/07/2022	5038075	£	1,113.70	James Andrews Recruitment Solutions	426299	Agency & Temp
06/07/2022	5037912	£	495.00	JCS Northampton	403468	Training Courses (Ex. Pet)
06/07/2022	5037810	£	1,112.18	Jeakins Weir	416875	Sub-contractor Payments
06/07/2022	5037830	£	923.71	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037831	£	3,652.14	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037832	£	1,847.85	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037833	£	16,780.55	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account

06/07/2022	5037834	£	2,658.02	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	5037999	£	682.50	Jeakins Weir	416875	Project Construction Works
20/07/2022	5037835	£	4,333.76	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5038006	£	5,000.00	Jeakins Weir	416875	Sub-contractor Payments
27/07/2022	5038092	£	5,000.00	Jeakins Weir	416875	Sub-contractor Payments
27/07/2022	5038093	£	4,038.93	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038094	£	22,081.82	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038095	£	8,609.97	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038096	£	10,261.94	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038097	£	13,046.75	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5037902	£	430.00	John OConner GM Ltd	428510	Construction Works
20/07/2022	5037979	£	290.00	John OConner GM Ltd	428510	Sub-contractor Payments
20/07/2022	5037981	£	360.00	John OConner GM Ltd	428510	Pest Control Fees
20/07/2022	5037983	£	484.98	John OConner GM Ltd	428510	Pest Control Fees
27/07/2022	5038084	£	250.81	John OConner GM Ltd	428510	Pest Control Fees
27/07/2022	5038085	£	363.32	John OConner GM Ltd	428510	Pest Control Fees
13/07/2022	5037879	£	372.87	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
13/07/2022	5037880	£	372.87	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
13/07/2022	5037944	£	7,190.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
13/07/2022	5037945	-£	5,991.67	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
13/07/2022	5037946	£	11,350.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
13/07/2022	5037947	-£	9,458.33	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/07/2022	5037868	£	372.87	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/07/2022	5037940	£	788.42	Just Ask Estate Services Ltd	427947	Professional Services
20/07/2022	5038014	£	54,886.17	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/07/2022	5038015	£	54,886.17	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
27/07/2022	5038016	£	54,886.17	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
06/07/2022	5037537	£	500.00	Kier Integrated Services Ltd	426912	Project External fees
13/07/2022	5037671	£	1,200.00	Kross Consulting Ltd	428666	Project External fees
06/07/2022	5037595	£	7,500.00	L F Solutions Ltd	428736	Project Sub Contractors
06/07/2022	5037744	£	5,756.30	M H R	428035	Software Licences
06/07/2022	8000813	£	2,336.87	Matrix SCM Ltd	427773	Agency & Temp
20/07/2022	8000814	£	1,033.56	Matrix SCM Ltd	427773	Agency & Temp
20/07/2022	8000815	£	1,084.49	Matrix SCM Ltd	427773	Agency & Temp
20/07/2022	8000816	£	855.83	Matrix SCM Ltd	427773	Agency & Temp
20/07/2022	5037838	£	550.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses
13/07/2022	5037971	£	39,283.20	MOLA Museum of London Archaeology	423997	Project External fees
20/07/2022	5038010	£	1,119.58	MTS (Power Tools)	400628	Furniture Equipment & Tools
20/07/2022	5038032	£	257.42	MTS (Power Tools)	400628	Furniture Equipment & Tools
06/07/2022	5037542	£	1,063.75	N I Y A A People Ltd	428054	Agency & Temp
13/07/2022	5037641	£	1,063.75	N I Y A A People Ltd	428054	Agency & Temp
20/07/2022	5037921	£	1,063.75	N I Y A A People Ltd	428054	Agency & Temp
27/07/2022	5037922	£	855.31	N I Y A A People Ltd	428054	Agency & Temp
20/07/2022	5038036	£	1,132.74	N Power Limited	401517	Electricity
27/07/2022	5037862	£	734.00	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
06/07/2022	5037570	£	2,455.55	Norse Eastern Ltd	427992	Building Cleaning

06/07/2022	5037827	£	264.10	Northampton Hope Centre	421470	Furniture Equipment & Tools
13/07/2022	5037941	£	720.00	Northants Couriers & Removals Ltd	427792	Construction Works
20/07/2022	5038023	£	300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
20/07/2022	5037229	£	1,275.00	Northern Housing Consortium	401055	Organ'al Subscriptions
20/07/2022	5037935	-£	1,275.00	Northern Housing Consortium	401055	Organ'al Subscriptions
20/07/2022	60324671	£	328.01	Orbisprotect	423005	Sub-contractor Payments
20/07/2022	60325154	£	456.68	Orbisprotect	423005	Sub-contractor Payments
27/07/2022	5037925	£	2,804.14	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5037864	£	2,391.90	P S L Print Management Ltd	428509	Postages
20/07/2022	5037943	£	1,768.00	P S L Print Management Ltd	428509	Postages
27/07/2022	5037937	£	800.00	PageOne Communications Ltd	428402	Software Licences
20/07/2022	5037889	£	2,667.00	Paydata Ltd	427716	Professional Services
13/07/2022	5037939	£	429.30	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
20/07/2022	5037817	£	8,266.20	Peter Haddon & Partners LLP	428371	Project External fees
20/07/2022	5038025	£	5,544.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Project Construction Works
27/07/2022	5038140	£	2,104.00	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038141	£	1,456.69	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	5037646	£	779.41	Posturite Ltd	427384	Furniture Equipment & Tools
13/07/2022	5037648	£	515.67	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	5037649	£	14,169.29	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037839	£	1,542.00	PropertECO Limited	428613	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5037859	£	1,085.58	R J Lift Services Ltd	428277	Lift Maintenance
27/07/2022	5037895	£	1,342.57	R3 Polygon UK Ltd	427948	Sub-contractor Payments
21/07/2022	5037958	£	1,295.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
06/07/2022	5037840	£	287,250.60	Ron Hull Demolition Ltd	428101	Project Sub Contractors
20/07/2022	5038021	£	12,424.56	Ron Hull Demolition Ltd	428101	Project Sub Contractors
06/07/2022	5037603	£	1,840.38	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
13/07/2022	5037615	£	4,418.00	Second Element	427854	Programmed Repairs
13/07/2022	5037660	£	440.00	Second Element	427854	Sub-contractor Payments
20/07/2022	5037938	£	447.66	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037688	£	1,570.51	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5038061	£	2,663.72	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5038063	£	3,518.01	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5038064	£	5,774.48	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/07/2022	5038062	£	4,395.71	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/07/2022	5037842	£	2,388.60	SoloProtect Ltd	427927	Software Licences
13/07/2022	5037997	£	5,042.92	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
06/07/2022	5037844	£	276.51	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/07/2022	5037845	£	614.27	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
13/07/2022	5037887	£	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/07/2022	5037888	£	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5038042	£	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5038043	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5038044	£	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5038045	£	757.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5038054	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

20/07/2022	5038055	£	3,807.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5038056	£	6,173.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/07/2022	5037760	£	500.00	Starting Off	428021	Training Courses (Ex. Pet)
13/07/2022	5037968	£	337.45	Sterling Assessment Services	408829	Programmed Repairs
27/07/2022	5038104	£	700.00	Stimpson Walton Bond	404506	Project External fees
20/07/2022	5037855	£	1,280.00	Subtechnics Ltd	428643	Project External fees
27/07/2022	5038145	£	5,726.83	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
06/07/2022	5037824	£	18,000.00	TeleAlarm Europe GmbH	428401	IT Equipment
27/07/2022	5038114	£	1,638.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
20/07/2022	5037741	£	4,436.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
13/07/2022	5037667	£	257.94	Total Integrated Solutions Ltd	428483	Fire & Burglar Alarms
06/07/2022	5037836	£	1,988.50	Tozers LLP	427502	Legal Services
06/07/2022	5037837	£	649.50	Tozers LLP	427502	Legal Services
06/07/2022	5037854	£	927.50	Tozers LLP	427502	Legal Services
20/07/2022	5038065	£	600.00	Tozers LLP	427502	Legal Services
20/07/2022	5037952	£	1,125.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
27/07/2022	5038091	£	3,136.80	U K Fuels Ltd	428635	Vehicle Fuels
06/07/2022	5037346	£	430.00	U K Training	428053	Training Courses (Ex. Pet)
06/07/2022	5037553	£	250.00	U T Service and Maintenance Ltd	427642	Project Construction Works
13/07/2022	5037614	£	450.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
20/07/2022	5037962	£	932.40	Vital Energi Utilities Ltd	428655	Project Construction Works
20/07/2022	5038040	£	520.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
27/07/2022	5037993	£	19,713.11	Wates Property Services Ltd	428623	Construction Works
27/07/2022	5038136	£	121,827.44	Wates Property Services Ltd	428623	Construction Works
27/07/2022	5038137	£	375,842.75	Wates Property Services Ltd	428623	Construction Works
06/07/2022	5037915	£	1,210.00	Wellington Waterloo Ltd t/a Park Inn	408191	Conferences Costs
06/07/2022	5037916	£	350.00	Wellington Waterloo Ltd t/a Park Inn	408191	Conferences Costs
20/07/2022	5038008	£	606.67	Wellington Waterloo Ltd t/a Park Inn	408191	Conferences Costs
06/07/2022	5037903	£	20,000.00	West Northamptonshire Council	428573	External fees
20/07/2022	5037841	£	411.45	Western Power Distribution	421266	Project External fees
27/07/2022	5038155	£	1,736.02	Western Power Distribution	421266	Project External fees