

£ 250.00

Northampton Partnership Homes - Expenditure Over £250 - October 2023

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
					Short Term Creditors - Public Corporations and
04/10/2023	5045142	£ 78,204.01	A Ainge & Sons	400065	Trading Control Account
18/10/2023	5045498	£ 20,473.45	A Ainge & Sons	400065	Project Construction Works
18/10/2023	5045499	£ 24,989.75	A Ainge & Sons	400065	Project Construction Works
18/10/2023	5045500	£ 157,098.65	A Ainge & Sons	400065	Project Construction Works
18/10/2023	5045501	£ 35,514.80	A Ainge & Sons	400065	Project Construction Works
					Short Term Creditors - Public Corporations and
25/10/2023	5045630	£ 59,971.30	A Ainge & Sons	400065	Trading Control Account
04/10/2023	5045035	£ 1,421.30	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
18/10/2023	5045245	£ 326.94	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
18/10/2023	5045286	£ 345.68	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
04/10/2023	5045303	£ 985.46	Abbott Signs	400047	Project Construction Works
04/10/2023	5045043	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
11/10/2023	60347842	£ 698.50	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
11/10/2023	60347843	£ 1,137.32	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/10/2023	5045012	£ 6,539.50	Ark Consultancy Ltd	428155	Software Licences
25/10/2023	5045326	£ 391.40	Azeus UK Limited	428684	Software Licences
04/10/2023	60347120	£ 427.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347121	£ 598.60	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347124	£ 2,606.17	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347125	£ 922.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347126	£ 687.98	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347129	£ 397.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347132	£ 270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347133	£ 3,674.85	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/10/2023	60347134	£ 348.21	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347864	£ 2,497.36	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347865	£ 351.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

18/10/2023	60347866	£	397.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347867	£	1,107.07	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347868	£	837.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347871	£	1,275.18	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347872	£	1,014.70	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347874	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347878	£	8,918.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347883	£	2,415.74	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347884	£	2,247.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/10/2023	60347886	£	481.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/10/2023	5045348	£	29,863.45	Camworq Ltd	428844	Project Construction Works
11/10/2023	5045349	£	3,280.00	Camworq Ltd	428844	Project Construction Works
18/10/2023	5045341	£	720.00	Chris Evans	427783	Sub-contractor Payments
11/10/2023	5045094	£	7,344.00	Close Solutions International Ltd	428918	Project External fees
11/10/2023	5045404	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
11/10/2023	5045405	£	5,184.00	Close Solutions International Ltd	428918	Project Construction Works
25/10/2023	5045406	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
11/10/2023	5045432	£	7,344.00	Close Solutions International Ltd	428918	Project Construction Works
18/10/2023	5045235	£	321.21	Commercial Limited	420951	Printing & Stationery
						Short Term Debtors - Employee Loans Payroll
18/10/2023	5045578	£	595.00	Commsave Credit Union Ltd	428412	Control
25/10/2023	5045389	£	1,641.03	Constellia Public Ltd	428657	Project External fees
04/10/2023	5045109	£	325.00	David Smith Associates LLP	400851	External fees
25/10/2023	5045274	£	4,250.00	David Smith Associates LLP	400851	Project Construction Works
25/10/2023	5045275	£	1,348.00	David Smith Associates LLP	400851	Project Construction Works
04/10/2023	60347118	£	1,250.00	David Smith Associates LLP	400851	Construction Works
04/10/2023	60347119	£	720.00	David Smith Associates LLP	400851	Construction Works
18/10/2023	60347861	£	2,150.00	David Smith Associates LLP	400851	Construction Works
						Short Term Creditors - Public Corporations and
18/10/2023	5045268	£	11,660.82	David Whiting Solutions Ltd	427360	Trading Control Account
25/10/2023	5045415	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
04/10/2023	5045227	£	4,500.00	Devonshires Solicitors	417347	Legal Services
04/10/2023	5045257	£	1,950.00	Devonshires Solicitors	417347	Legal Services
04/10/2023	5045259	£	306.00	Devonshires Solicitors	417347	Legal Services

04/10/2023	5045292	£	742.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045353	£	2,000.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045354	£	456.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045355	£	534.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045357	£	369.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045358	£	366.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045359	£	306.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045362	£	459.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045364	£	285.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045365	£	306.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045366	£	657.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045367	£	288.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045368	£	513.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045369	£	579.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045408	£	354.00	Devonshires Solicitors	417347	Legal Services
11/10/2023	5045474	£	8,300.00	Devonshires Solicitors	417347	Legal Services
18/10/2023	5045526	£	4,500.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045612	£	5,000.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045677	£	6,450.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045679	£	6,400.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045698	£	6,000.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045733	£	1,320.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045736	£	279.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045740	£	349.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045743	£	324.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045744	£	663.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045746	£	384.00	Devonshires Solicitors	417347	Legal Services
25/10/2023	5045750	£	3,950.00	Devonshires Solicitors	417347	Legal Services
						Short Term Creditors - Public Corporations and
25/10/2023	5045378	£	21,538.90	Dodd Group (Midlands) Ltd	406528	Trading Control Account
						Short Term Creditors - Public Corporations and
25/10/2023	5045379	£	35,473.08	Dodd Group (Midlands) Ltd	406528	Trading Control Account
04/10/2023	5045106	£	437.28	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
25/10/2023	5045629	£	270.88	E On Next	428677	Electricity

18/10/2023	5045594	£	5,472.25	Eden Brown Ltd - Community Resourcing Ltd	400345 Salaries
25/10/2023	5045693	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp
25/10/2023	5045694	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp
25/10/2023	5045695	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp
04/10/2023	5045224	£	1,473.15	EQUANS Regeneration Ltd	427456 Project Construction Works
04/10/2023	5045337	£	132,910.00	EQUANS Regeneration Ltd	427456 Project Construction Works
25/10/2023	5045380	£	1,307.37	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	5045390	£	16,624.78	EQUANS Regeneration Ltd	427456 Construction Works
					Short Term Creditors - Public Corporations and
11/10/2023	5045391	£	68,634.95	EQUANS Regeneration Ltd	427456 Trading Control Account
					Short Term Creditors - Public Corporations and
11/10/2023	5045409	£	5,043.22	EQUANS Regeneration Ltd	427456 Trading Control Account
11/10/2023	5045410	£	4,632.86	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	5045411	£	16,851.68	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	5045413	£	2,037.53	EQUANS Regeneration Ltd	427456 Project Construction Works
					Short Term Creditors - Public Corporations and
11/10/2023	5045470	£	19,034.41	EQUANS Regeneration Ltd	427456 Trading Control Account
25/10/2023	5045528	£	2,568.00	EQUANS Regeneration Ltd	427456 Project Construction Works
					Short Term Creditors - Public Corporations and
25/10/2023	5045607	£	165,708.20	EQUANS Regeneration Ltd	427456 Trading Control Account
					Short Term Creditors - Public Corporations and
25/10/2023	5045608	£	4,480.00	EQUANS Regeneration Ltd	427456 Trading Control Account
25/10/2023	5045697	£	169,016.53	EQUANS Regeneration Ltd	427456 Construction Works
25/10/2023	5045757	£	1,532,497.97	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347845	£	4,710.01	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347846	£	31,725.39	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347847	£	3,610.99	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347848	£	8,534.04	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347849	£	4,881.26	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347850	£	3,254.50	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347851	£	6,724.51	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347852	£	480.38	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347853	£	10,350.30	EQUANS Regeneration Ltd	427456 Construction Works
11/10/2023	60347854	£	2,173.89	EQUANS Regeneration Ltd	427456 Construction Works

18/10/2023	60347896	£	15,504.08	EQUANS Regeneration Ltd	427456	Construction Works
18/10/2023	60348253	£	15,440.31	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
25/10/2023	60348566	£	519.29	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
25/10/2023	60348567	£	15,479.75	EQUANS Regeneration Ltd	427456	Construction Works
18/10/2023	5045334	£	2,641.00	Exceeding Ltd	428928	Agency & Temp
18/10/2023	5045335	£	5,004.00	Exceeding Ltd	428928	Agency & Temp
						Short Term Creditors - Public Corporations and
18/10/2023	5045172	£	151,178.81	F Bamford Engineering Ltd	427772	Trading Control Account
11/10/2023	5045412	£	595.00	Fire Coral Ltd	428047	Training Courses (Ex. Pet)
04/10/2023	60347135	£	6,916.25	G B Facilities Services Limited	428016	Construction Works
						Short Term Creditors - Public Corporations and
04/10/2023	5045218	£	1,897.98	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
04/10/2023	5045220	£	450.14	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
04/10/2023	5045221	£	1,587.04	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
04/10/2023	5045254	£	1,550.18	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
04/10/2023	5045255	£	647.98	Glaze-Tech	410291	Trading Control Account
04/10/2023	5045145	£	3,000.00	Goodman Masson Ltd	428903	Agency & Temp
18/10/2023	5045484	£	6,180.00	Goodman Masson Ltd	428903	Agency & Temp
						Short Term Creditors - Public Corporations and
04/10/2023	5045197	£	82,281.11	Grafield Construction Ltd	428467	Trading Control Account
						Short Term Creditors - Public Corporations and
18/10/2023	5045479	£	7,717.98	Grafield Construction Ltd	428467	Trading Control Account
						Short Term Creditors - Public Corporations and
25/10/2023	5045675	£	60,628.63	Grafield Construction Ltd	428467	Trading Control Account
11/10/2023	5044800	£	305.96	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
11/10/2023	5044804	£	305.97	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
11/10/2023	5044806	£	305.97	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
18/10/2023	5045263	£	262.27	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
18/10/2023	5045324	£	320.54	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
18/10/2023	5045327	£	338.05	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant

18/10/2023	5045328	£	263.44	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
18/10/2023	5045331	£	320.54	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
04/10/2023	60346453	£	565.06	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346465	£	261.48	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346478	£	325.55	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346479	£	605.39	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346480	£	324.99	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346495	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346506	£	996.91	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346532	£	302.88	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346535	£	949.57	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346541	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346549	£	312.28	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346554	£	519.28	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346556	£	424.21	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346599	£	331.49	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346600	£	300.60	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346616	£	836.96	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346618	£	297.83	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346625	£	341.16	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346633	£	268.68	Grafton Merchanting GB / Huws Gray	428367 Construction Works
04/10/2023	60346638	£	451.82	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346657	£	361.28	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346660	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346674	£	462.30	Grafton Merchanting GB / Huws Gray	428367 Materials
04/10/2023	60346687	£	363.35	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346721	£	257.28	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346733	£	454.21	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346812	£	577.09	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346815	£	318.45	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346832	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346835	£	297.04	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346840	£	326.11	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346841	£	406.25	Grafton Merchanting GB / Huws Gray	428367 Materials

11/10/2023	60346843	£	315.02	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346865	£	416.91	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346869	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346885	£	1,643.44	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346914	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346915	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346922	£	346.00	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346925	£	1,102.38	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346926	£	319.81	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346978	£	756.32	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346979	£	1,099.70	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346989	£	872.10	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60346990	£	341.16	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347003	£	391.23	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347015	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347018	£	389.07	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347023	£	312.06	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347025	£	2,131.00	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347033	£	573.00	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347042	£	442.23	Grafton Merchanting GB / Huws Gray	428367 Materials
11/10/2023	60347048	£	381.31	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347052	£	286.50	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347065	£	253.56	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347075	£	466.85	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347077	£	416.71	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347078	£	267.16	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347141	£	417.82	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347142	£	259.91	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347150	£	253.48	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347153	£	329.29	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347162	£	342.03	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347164	£	415.35	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347194	£	525.79	Grafton Merchanting GB / Huws Gray	428367 Materials
18/10/2023	60347196	£	560.52	Grafton Merchanting GB / Huws Gray	428367 Materials

18/10/2023	60347201	£	267.44	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347204	£	397.12	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347207	£	359.28	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347216	£	394.06	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347217	£	543.61	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347242	£	272.70	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347259	£	1,205.60	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347296	£	330.23	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347302	£	367.14	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347329	£	597.16	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347332	£	652.92	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347338	£	714.10	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347340	£	517.21	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347342	£	303.25	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347352	£	356.75	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347361	£	384.46	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347362	£	428.50	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347365	£	303.18	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347399	£	689.45	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	60347405	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347452	£	693.00	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347460	£	339.67	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347465	£	573.00	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347466	£	360.30	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347480	£	289.93	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347483	£	1,125.36	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347485	£	528.53	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347495	£	263.06	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347497	£	998.72	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347498	£	610.13	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347503	£	487.89	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347509	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347519	£	270.84	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347529	£	364.67	Grafton Merchanting GB / Huws Gray	428367	Materials

25/10/2023	60347532	£	762.68	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347533	£	762.68	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347534	£	757.37	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347538	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347543	£	310.33	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347548	£	214.40	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347558	£	1,146.00	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347561	£	1,397.02	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347565	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347574	£	445.29	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347608	£	298.28	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347622	£	1,132.00	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347626	£	557.28	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347628	£	371.62	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347676	£	2,086.65	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347707	£	354.73	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347708	£	286.66	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347709	£	615.68	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347710	£	1,056.25	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347714	£	292.09	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347717	£	519.42	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347719	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347732	£	285.64	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347756	£	482.95	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347763	£	610.68	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347771	£	337.67	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347772	£	374.51	Grafton Merchanting GB / Huws Gray	428367	Materials
25/10/2023	60347774	£	583.98	Grafton Merchanting GB / Huws Gray	428367	Materials
18/10/2023	5045480	£	700.00	Halfords Ltd	411237	Miscellaneous Costs
11/10/2023	5045433	£	3,350.00	Howes Percival LLP Client Account	421880	Legal Services
04/10/2023	5045037	£	3,150.00	HQN Ltd	404917	Organ'al Subscriptions
04/10/2023	5044944	£	2,644.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
11/10/2023	5045400	£	368.55	InterCard Limited	428154	Printing & Stationery
04/10/2023	60347117	£	1,995.00	J & D Mobility Services Ltd	412556	Construction Works

18/10/2023	60347858	£	3,445.00	J & D Mobility Services Ltd	412556	Construction Works
18/10/2023	60347860	£	560.00	J & S Potter Ltd	400756	Construction Works
25/10/2023	5045595	£	899.73	James Andrews Recruitment Solutions	426299	Agency & Temp
25/10/2023	5045596	£	803.00	James Andrews Recruitment Solutions	426299	Agency & Temp
04/10/2023	5045241	£	650.00	Jeakins Weir	416875	Project Construction Works
25/10/2023	5045495	£	116,453.03	Jeakins Weir	416875	Construction Works
18/10/2023	5045567	£	185,265.49	Jeakins Weir	416875	Construction Works
18/10/2023	5045396	£	1,010.70	John OConner GM Ltd	428510	Sub-contractor Payments
18/10/2023	5045397	£	404.28	John OConner GM Ltd	428510	Sub-contractor Payments
18/10/2023	5045438	£	297.06	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045440	£	404.28	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045442	£	375.67	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045516	£	532.89	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045519	£	375.67	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045523	£	606.42	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045524	£	400.67	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045525	£	404.28	John OConner GM Ltd	428510	Pest Control Fees
18/10/2023	5045318	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
18/10/2023	5045319	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
18/10/2023	5045320	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
18/10/2023	5045321	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
18/10/2023	5045323	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
25/10/2023	5045336	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
25/10/2023	5045548	£	3,598.00	L P Employment and Training Services Ltd	428955	Training Courses (Ex. Pet)
04/10/2023	5045325	£	541.11	M H R	428035	Training Courses (Ex. Pet)
25/10/2023	5045392	£	1,560.00	M3 Housing Ltd	403440	Training Courses (Ex. Pet)
25/10/2023	5045497	£	1,125.00	M3 Housing Ltd	403440	Software Licences
						Short Term Creditors - Public Corporations and
04/10/2023	5045152	£	500.00	Matrix Architectural Ironmongery & Hardware	401389	Trading Control Account
						Short Term Creditors - Public Corporations and
04/10/2023	5045153	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Trading Control Account
						Short Term Creditors - Public Corporations and
04/10/2023	5045154	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Trading Control Account

04/10/2023	5045155	£	1,583.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045156	£	1,583.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045157	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045158	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045159	£	1,850.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045160	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045161	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045162	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045163	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045164	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045165	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045166	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045167	£	1,583.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045168	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045169	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045170	£	4,973.62	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045171	£	1,583.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

04/10/2023	5045173	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045174	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045175	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045176	£	2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045177	£	1,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045178	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045179	£	2,535.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045180	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045181	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045182	£	1,583.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045183	£	500.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045184	£	1,583.23	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045185	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045186	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045187	£	2,450.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045188	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045189	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

04/10/2023	5045190	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045191	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045192	£	500.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045193	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045194	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045195	£	1,583.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045199	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045200	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045201	£	2,295.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045202	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045203	£	1,920.62	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045204	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045205	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045206	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045207	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045208	£	1,995.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045209	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

04/10/2023	5045210	£	1,795.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045211	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045212	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045213	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045214	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045215	£	3,851.36	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045216	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	5045217	£	1,583.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045507	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
04/10/2023	8000867	£	790.71	Matrix SCM Ltd	427773	Agency & Temp
11/10/2023	8000868	£	790.71	Matrix SCM Ltd	427773	Agency & Temp
18/10/2023	8000869	£	790.70	Matrix SCM Ltd	427773	Agency & Temp
25/10/2023	8000870	£	796.05	Matrix SCM Ltd	427773	Agency & Temp
18/10/2023	5045262	£	7,000.00	Mazars LLP	428117	External Audit Fees
04/10/2023	5045011	£	1,625.00	MMP Consultancy Limited	428869	Agency & Temp
11/10/2023	5045074	£	1,625.00	MMP Consultancy Limited	428869	Agency & Temp
18/10/2023	5045196	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp
25/10/2023	5045347	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp
04/10/2023	5045222	£	267.50	MTS (Power Tools)	400628	Construction Works
11/10/2023	5045381	£	1,082.12	MTS (Power Tools)	400628	Construction Works
04/10/2023	5044986	£	408.00	N I Y A A People Ltd	428054	Agency & Temp
04/10/2023	5044987	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
04/10/2023	5044988	£	816.00	N I Y A A People Ltd	428054	Agency & Temp
04/10/2023	5044990	£	791.27	N I Y A A People Ltd	428054	Agency & Temp
18/10/2023	5044991	£	1,350.00	N I Y A A People Ltd	428054	Agency & Temp

04/10/2023	5044992	£	679.20	N I Y A A People Ltd	428054 Agency & Temp
04/10/2023	5044993	£	1,426.03	N I Y A A People Ltd	428054 Agency & Temp
04/10/2023	5044994	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
04/10/2023	5044996	£	1,288.80	N I Y A A People Ltd	428054 Agency & Temp
04/10/2023	5044999	£	1,162.50	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045056	£	1,193.50	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045058	£	679.20	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045059	£	807.49	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045060	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045061	£	805.50	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045063	£	668.26	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045064	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045107	£	1,020.00	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045128	£	1,020.00	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045130	£	793.15	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045131	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045132	£	805.50	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045133	£	870.00	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045134	£	852.77	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045135	£	679.20	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045136	£	1,085.00	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045137	£	2,500.00	N I Y A A People Ltd	428054 Agency & Temp
18/10/2023	5045139	£	641.42	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045308	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045309	£	2,500.00	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045310	£	869.75	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045311	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045313	£	679.20	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045314	£	1,005.38	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045315	£	1,255.50	N I Y A A People Ltd	428054 Agency & Temp
25/10/2023	5045316	£	805.50	N I Y A A People Ltd	428054 Agency & Temp
11/10/2023	5045454	£	5,400.00	N I Y A A People Ltd	428054 Agency & Temp
					Short Term Creditors - Local and Public Payroll
18/10/2023	5045590	£	308,130.54	NCC (Pensions)	402840 Control

11/10/2023	5045471	£	1,347.40	Northampton Borough Council - WNC	404161 Licences
25/10/2023	5045751	£	700.00	Northampton Borough Council - WNC	404161 Compensation Payments
04/10/2023	5045229	£	460.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
11/10/2023	5045297	£	400.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
18/10/2023	5045481	£	1,433.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
18/10/2023	5045537	£	390.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
25/10/2023	5045620	£	390.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
18/10/2023	60348242	£	497.80	Orbisprotect	423005 Sub-contractor Payments
18/10/2023	60348243	£	995.60	Orbisprotect	423005 Sub-contractor Payments
18/10/2023	60348244	£	497.80	Orbisprotect	423005 Sub-contractor Payments
18/10/2023	60348252	£	497.80	Orbisprotect	423005 Sub-contractor Payments
18/10/2023	5045151	£	6,836.10	P H Jones Ltd	Short Term Creditors - Public Corporations and 400528 Trading Control Account
18/10/2023	5045228	£	98,128.64	P H Jones Ltd	Short Term Creditors - Public Corporations and 400528 Trading Control Account
11/10/2023	5045072	£	1,958.00	P S L Print Management Ltd	428509 Postages
18/10/2023	5045420	£	2,356.59	P S L Print Management Ltd	428509 Postages
18/10/2023	5045288	£	415.94	Pickerings Plant Ltd	400741 Construction Works
25/10/2023	5045723	£	11,747.09	Plumb-Line Contracting Ltd	Short Term Creditors - Public Corporations and 400750 Trading Control Account
04/10/2023	5045256	£	2,061.99	Pride Management Client Account	428554 Insurances
18/10/2023	60347894	£	1,206.81	Prism UK Medical Ltd t/a Prism Medical UK	410192 Construction Works
18/10/2023	60347895	£	1,766.41	Prism UK Medical Ltd t/a Prism Medical UK	410192 Construction Works
18/10/2023	5045115	£	5,416.15	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account
18/10/2023	5045116	£	10,285.90	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account
18/10/2023	5045117	£	9,572.58	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account
18/10/2023	5045118	£	1,696.95	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account
18/10/2023	5045119	£	1,239.60	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account

18/10/2023	5045120	£	282.65	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045121	£	1,348.52	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045141	£	1,867.11	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045269	£	939.22	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045270	£	1,019.84	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045271	£	1,947.03	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045535	£	1,595.17	R J Lift Group Ltd	428277	Lift Maintenance
18/10/2023	5045460	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/10/2023	5045461	£	496.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/10/2023	5045462	£	329.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/10/2023	5045463	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/10/2023	5045464	£	319.60	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/10/2023	5045465	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
04/10/2023	5045067	£	1,321.00	Redstick Solutions t/a The Benefits Training Co	428901	Training Courses (Ex. Pet)
18/10/2023	5045273	£	3,200.00	RH Environmental Ltd	423772	Software Licences
04/10/2023	5044985	£	650.00	Robertson Bell Ltd	428943	Agency & Temp
11/10/2023	5045065	£	650.00	Robertson Bell Ltd	428943	Agency & Temp
18/10/2023	5045298	£	2,522.96	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045299	£	870.60	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045300	£	395.94	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045469	£	3,899.13	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045301	£	3,262.54	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account

11/10/2023	5045304	£	1,999.74	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045305	£	1,231.37	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045306	£	2,297.03	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045428	£	866.67	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045429	£	735.24	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045430	£	2,413.55	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2023	5045431	£	2,413.55	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045529	£	2,355.87	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045530	-£	2,413.55	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045689	£	1,389.50	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045690	£	2,755.63	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045691	£	2,006.15	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/10/2023	5045692	£	3,407.98	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
18/10/2023	5045279	£	2,460.60	SoloProtect Ltd	427927	Software Licences
04/10/2023	5045242	£	962.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
04/10/2023	5045246	£	510.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
04/10/2023	5045247	£	600.00	Specialist Fleet Services Ltd	401944	Construction Works
04/10/2023	5045248	£	642.90	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
04/10/2023	5045249	£	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
04/10/2023	5045250	£	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
04/10/2023	5045251	£	555.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant

04/10/2023	5045252	£	660.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/10/2023	5045253	£	690.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/10/2023	5045295	£	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/10/2023	5045296	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/10/2023	5045384	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/10/2023	5045385	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/10/2023	5045386	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/10/2023	5045387	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/10/2023	5045583	£	1,224.43	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/10/2023	5045597	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/10/2023	5045598	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/10/2023	5045599	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/10/2023	5045600	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/10/2023	60347862	£	2,130.00	Stannah Lift Services Ltd	403794	Construction Works
04/10/2023	5045302	£	219,490.28	Steele & Bray Ltd	400871	Project Construction Works
25/10/2023	5045617	£	14,020.00	Steffco Ltd ta Resource	427679	Publications
04/10/2023	5044770	£	13,125.45	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
04/10/2023	5044941	£	649.16	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/10/2023	5045267	£	11,507.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/10/2023	5045289	£	889.21	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/10/2023	5045146	£	13,500.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
18/10/2023	5045225	£	2,510.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
18/10/2023	5045527	£	7,050.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
18/10/2023	5045494	£	600.00	Tompkins Robinson Surveyors Limited	428713	Construction Works
04/10/2023	5045291	£	552.50	Tozers LLP	427502	Legal Services
11/10/2023	5045350	£	4,000.00	Tozers LLP	427502	Legal Services
11/10/2023	5045351	£	7,000.00	Tozers LLP	427502	Legal Services
11/10/2023	5045370	£	267.50	Tozers LLP	427502	Legal Services
11/10/2023	5045371	£	915.00	Tozers LLP	427502	Legal Services
11/10/2023	5045372	£	537.50	Tozers LLP	427502	Legal Services
11/10/2023	5045373	£	350.00	Tozers LLP	427502	Legal Services
11/10/2023	5045374	£	300.00	Tozers LLP	427502	Legal Services
11/10/2023	5045375	£	587.50	Tozers LLP	427502	Legal Services
11/10/2023	5045376	£	825.50	Tozers LLP	427502	Legal Services

11/10/2023	5045407	£	750.00	Tozers LLP	427502	Legal Services
18/10/2023	5045496	£	575.00	Tozers LLP	427502	Legal Services
25/10/2023	5045615	£	750.00	Tozers LLP	427502	Legal Services
11/10/2023	5045383	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
25/10/2023	5045401	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
04/10/2023	5045014	£	2,951.10	U K Fuels Ltd	428635	Vehicle Fuels
11/10/2023	5045096	£	1,621.95	U K Fuels Ltd	428635	Vehicle Fuels
18/10/2023	5045240	£	3,076.64	U K Fuels Ltd	428635	Vehicle Fuels
25/10/2023	5045382	£	1,791.32	U K Fuels Ltd	428635	Vehicle Fuels
11/10/2023	5045047	£	430.00	U K Training	428053	Training Courses (Ex. Pet)
04/10/2023	5045018	£	915.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
18/10/2023	5045147	£	2,149.69	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
04/10/2023	5045032	£	2,846,849.13	West Northamptonshire Council	428573	Recharge From Other Services
04/10/2023	5045033	£	24,768.49	West Northamptonshire Council	428573	Construction Works
11/10/2023	5045423	£	3,250.00	West Northamptonshire Council	428573	Project Enabling Works
11/10/2023	5045424	£	3,250.00	West Northamptonshire Council	428573	Project Enabling Works
11/10/2023	5045472	£	3,250.00	West Northamptonshire Council	428573	Project Construction Works
18/10/2023	60347859	£	3,350.00	Window Design & Construct Ltd	427327	Construction Works