

Northampton Partnership Homes - Expenditure Over £250 - November 2023

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/11/2023	5045566	£ 2,280.00	A Ainge & Sons	400065	Project External fees
15/11/2023	5046150	£ 33,798.14	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046269	£ 82,536.00	A Ainge & Sons	400065	Project Construction Works
22/11/2023	5046270	£ 156,695.81	A Ainge & Sons	400065	Project Construction Works
22/11/2023	5046271	£ 27,027.50	A Ainge & Sons	400065	Project Construction Works
22/11/2023	5046279	£ 25,068.60	A Ainge & Sons	400065	Project Construction Works
22/11/2023	5046285	£ 10,685.86	A Ainge & Sons	400065	Project Construction Works
08/11/2023	5045673	£ 392.25	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
15/11/2023	5045859	£ 2,561.43	A C S Technology Group Ltd	428286	IT Equipment
15/11/2023	5045861	£ 1,504.00	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
08/11/2023	5045923	£ 3,440.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045962	£ 6,240.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046110	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
29/11/2023	5046111	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
15/11/2023	5046065	£ 464.70	Amber Cars	400080	Travel & Subsistence
22/11/2023	60349957	£ 462.50	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
22/11/2023	60349958	£ 573.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
22/11/2023	60349959	£ 500.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
22/11/2023	5045984	£ 255.00	Aquacool Ltd	428767	Bar/Catering Consumables
29/11/2023	5046351	£ 3,734.08	Arthur J Gallagher	427788	Insurances
29/11/2023	5046352	£ 3,883.24	Arthur J Gallagher	427788	Insurances
29/11/2023	5046353	£ 1,168.16	Arthur J Gallagher	427788	Insurances
29/11/2023	5046354	£ 67,200.00	Arthur J Gallagher	427788	Insurances
29/11/2023	5046355	£ 4,480.00	Arthur J Gallagher	427788	Insurances
01/11/2023	5045773	£ 4,450.00	Baily Garner LLP	416997	Project Architect
01/11/2023	5045774	£ 4,450.00	Baily Garner LLP	416997	Project Architect
08/11/2023	5045971	£ 2,145.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
01/11/2023	5045759	£ 1,197.00	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
01/11/2023	60348882	£ 2,637.14	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348883	£ 900.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348884	£ 300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348886	£ 3,870.97	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348892	£ 468.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348893	£ 286.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348896	£ 277.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348899	£ 5,672.28	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348908	£ 1,939.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348909	£ 624.34	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348911	£ 784.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348914	£ 397.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348917	£ 4,458.15	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

01/11/2023	60348918	£	743.06	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348919	£	519.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348920	£	837.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348921	£	933.06	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348922	£	731.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348925	£	821.22	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348926	£	1,532.26	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/11/2023	60348927	£	256.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349964	£	1,166.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349966	£	811.47	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349968	£	437.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349975	£	556.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349976	£	318.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349977	£	826.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349983	£	1,677.98	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349984	£	369.64	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/11/2023	60349985	£	503.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/11/2023	5045674	£	2,388.48	C D W Limited UK	428705	Hardware Purchase & Rent
22/11/2023	5045980	£	1,288.94	C D W Limited UK	428705	IT Equipment
29/11/2023	5045996	£	2,587.52	C D W Limited UK	428705	Hardware Purchase & Rent
08/11/2023	5045857	£	448.33	Carpet Supacentre	426972	External fees
08/11/2023	5045858	£	516.66	Carpet Supacentre	426972	External fees
08/11/2023	5045920	£	554.83	Carpet Supacentre	426972	Sub-contractor Payments
22/11/2023	5046264	£	855.00	Chris Evans	427783	Sub-contractor Payments
22/11/2023	5045941	£	916.00	Cirrus Research PLC	427832	Furniture Equipment & Tools
15/11/2023	5045702	£	6,048.00	Close Solutions International Ltd	428918	Project Enabling Works
22/11/2023	5045853	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
29/11/2023	5046362	£	595.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
01/11/2023	5045388	£	1,316.24	Constellia Public Ltd	428657	Project External fees
08/11/2023	5045900	£	4,784.00	Constellia Public Ltd	428657	Professional Services
08/11/2023	5045902	£	2,422.84	Constellia Public Ltd	428657	Project External fees
15/11/2023	5046092	£	2,051.28	Constellia Public Ltd	428657	Project External fees
22/11/2023	5046094	£	1,025.63	Constellia Public Ltd	428657	Project External fees
29/11/2023	5046167	£	2,321.24	Constellia Public Ltd	428657	Project External fees
29/11/2023	5046168	£	1,391.00	Constellia Public Ltd	428657	Professional Services
29/11/2023	5046169	£	1,326.00	Constellia Public Ltd	428657	Professional Services
29/11/2023	5046189	£	1,060.80	Constellia Public Ltd	428657	Professional Services
29/11/2023	5046190	£	1,391.00	Constellia Public Ltd	428657	Professional Services
29/11/2023	5046191	£	1,391.00	Constellia Public Ltd	428657	Professional Services
29/11/2023	5046331	£	3,108.81	Constellia Public Ltd	428657	Internal Audit Fees
29/11/2023	5046332	£	5,388.60	Constellia Public Ltd	428657	Internal Audit Fees
29/11/2023	5046338	£	4,041.45	Constellia Public Ltd	428657	Internal Audit Fees
29/11/2023	5044828	£	68,261.90	Continental Landscapes Ltd	428024	Grounds Maintenance
01/11/2023	5044873	£	315.00	Continental Landscapes Ltd	428024	Grounds Maintenance
01/11/2023	5044874	£	577.50	Continental Landscapes Ltd	428024	Grounds Maintenance

01/11/2023	5044886	£	472.50	Continental Landscapes Ltd	428024	Grounds Maintenance
01/11/2023	5044887	£	1,470.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/11/2023	5045508	£	650.00	Continental Landscapes Ltd	428024	Grounds Maintenance
29/11/2023	5045730	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/11/2023	5045891	£	472.50	Continental Landscapes Ltd	428024	Grounds Maintenance
22/11/2023	5045892	£	4,725.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/11/2023	5045893	£	850.00	Continental Landscapes Ltd	428024	Grounds Maintenance
29/11/2023	5045894	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/11/2023	5046304	£	1,945.00	CORGI Technical Services Limited	404942	Training Courses (Ex. Pet)
08/11/2023	5045013	£	595.00	David Smith Associates LLP	400851	External fees
22/11/2023	5045414	£	325.00	David Smith Associates LLP	400851	Construction Works
01/11/2023	5045493	£	750.00	David Smith Associates LLP	400851	Project Construction Works
22/11/2023	5045603	£	325.00	David Smith Associates LLP	400851	Construction Works
22/11/2023	5045782	£	1,495.00	David Smith Associates LLP	400851	Project External fees
08/11/2023	5045783	£	17,981.25	David Smith Associates LLP	400851	Project External fees
08/11/2023	5045834	£	650.00	David Smith Associates LLP	400851	Construction Works
22/11/2023	5045896	£	1,485.00	David Smith Associates LLP	400851	Construction Works
15/11/2023	5046084	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046085	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046086	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046087	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046088	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046121	£	1,500.00	David Smith Associates LLP	400851	Project Construction Works
22/11/2023	5046122	£	1,500.00	David Smith Associates LLP	400851	Project Construction Works
01/11/2023	60348905	£	325.00	David Smith Associates LLP	400851	Construction Works
01/11/2023	60348906	£	325.00	David Smith Associates LLP	400851	Construction Works
22/11/2023	60349962	£	325.00	David Smith Associates LLP	400851	Construction Works
22/11/2023	60349963	£	325.00	David Smith Associates LLP	400851	Construction Works
15/11/2023	5045765	£	13,354.10	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045979	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
22/11/2023	5046079	£	2,750.00	Debbie Burbage Ltd	428453	Agency & Temp
01/11/2023	5045785	£	603.00	Devonshires Solicitors	417347	Legal Services
01/11/2023	5045789	£	333.00	Devonshires Solicitors	417347	Legal Services
01/11/2023	5045790	£	300.00	Devonshires Solicitors	417347	Legal Services
01/11/2023	5045791	£	715.00	Devonshires Solicitors	417347	Legal Services
01/11/2023	5045846	£	2,250.00	Devonshires Solicitors	417347	Legal Services
08/11/2023	5046036	£	4,000.00	Devonshires Solicitors	417347	Legal Services
08/11/2023	5046037	£	1,200.00	Devonshires Solicitors	417347	Legal Services
15/11/2023	5046126	£	2,420.00	Devonshires Solicitors	417347	Legal Services
15/11/2023	5046127	£	9,500.00	Devonshires Solicitors	417347	Legal Services
22/11/2023	5046172	£	1,500.00	Devonshires Solicitors	417347	Legal Services
22/11/2023	5046176	£	639.00	Devonshires Solicitors	417347	Legal Services
22/11/2023	5046180	£	333.00	Devonshires Solicitors	417347	Legal Services
22/11/2023	5046184	£	261.00	Devonshires Solicitors	417347	Legal Services
22/11/2023	5046185	£	288.00	Devonshires Solicitors	417347	Legal Services

22/11/2023	5046186	£	396.00	Devonshires Solicitors	417347	Legal Services
22/11/2023	5046312	£	2,000.00	Devonshires Solicitors	417347	Legal Services
29/11/2023	5046349	£	337.00	Devonshires Solicitors	417347	Legal Services
29/11/2023	5046396	£	706.00	Devonshires Solicitors	417347	Legal Services
29/11/2023	5046041	£	73,241.55	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046042	£	32,457.41	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045676	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
01/11/2023	5045862	£	6,566.70	Eden Brown Ltd - Community Resourcing Ltd	400345	HSBC NPH Current Account
08/11/2023	5045975	£	9,315.00	Eden Brown Ltd - Community Resourcing Ltd	400345	HSBC NPH Current Account
22/11/2023	5046050	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
29/11/2023	5046056	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
08/11/2023	5045633	£	750.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
22/11/2023	5045898	£	6,650.00	EMA Business & Management Consultancy Ltd	414879	Professional Services
01/11/2023	5045777	£	73,851.83	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5046018	£	42,678.05	EQUANS Regeneration Ltd	427456	Construction Works
15/11/2023	5046034	£	6,417.06	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046035	£	27,186.00	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046051	£	8,278.85	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046106	£	1,070,590.63	EQUANS Regeneration Ltd	427456	Construction Works
22/11/2023	5046120	£	68,543.25	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046132	£	60,581.00	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046259	£	33,248.19	EQUANS Regeneration Ltd	427456	Construction Works
22/11/2023	5046266	£	40,673.80	EQUANS Regeneration Ltd	427456	Project Construction Works
22/11/2023	5046267	£	558.83	EQUANS Regeneration Ltd	427456	Construction Works
22/11/2023	5046268	£	302.40	EQUANS Regeneration Ltd	427456	Construction Works
22/11/2023	5046301	£	19,300.42	EQUANS Regeneration Ltd	427456	Construction Works
22/11/2023	5046314	£	79,925.00	EQUANS Regeneration Ltd	427456	Project Construction Works
22/11/2023	5046321	£	20,407.93	EQUANS Regeneration Ltd	427456	Project Construction Works
22/11/2023	5046322	£	34,103.42	EQUANS Regeneration Ltd	427456	Project Construction Works
29/11/2023	5046373	£	32,189.03	EQUANS Regeneration Ltd	427456	Construction Works
29/11/2023	5046374	£	72,640.91	EQUANS Regeneration Ltd	427456	Construction Works
01/11/2023	60348928	£	11,381.52	EQUANS Regeneration Ltd	427456	Construction Works
22/11/2023	5045918	£	6,255.00	Exceeding Ltd	428928	Agency & Temp
29/11/2023	5046097	£	67,997.91	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045835	£	2,900.00	Fresh Heat Networks Ltd	428528	Project Construction Works
22/11/2023	5045837	£	3,108.33	Fresh Heat Networks Ltd	428528	Project Construction Works
08/11/2023	5045402	£	546.00	Front Row Environmental Services	423471	Programmed Repairs
01/11/2023	60348901	£	19,440.00	G B Facilities Services Limited	428016	Construction Works
01/11/2023	5045718	£	2,748.50	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045719	£	3,021.88	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045720	£	5,030.42	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045721	£	2,095.77	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045722	£	467.28	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046208	£	2,650.35	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046209	£	1,816.16	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account

22/11/2023	5046210	£	4,059.98	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046211	£	2,090.25	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046212	£	559.26	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045772	£	3,370.00	Global Surveys - Kevin Witt Associates Ltd	400428 Professional Services
08/11/2023	5045816	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
08/11/2023	5045818	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
29/11/2023	5046102	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
22/11/2023	5046104	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
15/11/2023	5046105	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
08/11/2023	5045865	£	367.50	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046153	£	90,327.62	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045955	£	320.54	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
22/11/2023	5045956	£	354.15	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
22/11/2023	5045957	£	335.11	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
22/11/2023	5045958	£	275.97	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
22/11/2023	5046299	-£	506.62	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347814	£	273.04	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347821	£	709.88	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347832	£	478.98	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347841	£	285.13	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347902	£	2,271.44	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347930	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347945	£	339.30	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347963	£	330.04	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60347967	£	413.72	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348006	£	1,034.03	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348022	£	861.93	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348031	£	797.29	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348058	£	301.44	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348075	£	664.14	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348077	£	287.77	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348100	£	349.73	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348102	£	317.92	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348104	£	432.61	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348105	£	255.72	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348124	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348141	£	355.68	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348142	£	1,136.44	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348144	£	437.19	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348151	£	803.77	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348152	£	297.04	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348171	£	297.04	Grafton Merchanting GB / Huws Gray	428367 Materials
01/11/2023	60348175	£	319.81	Grafton Merchanting GB / Huws Gray	428367 Construction Works
08/11/2023	60348181	£	340.80	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348219	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials

08/11/2023	60348238	£	296.59	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348261	£	673.71	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348262	£	253.69	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348286	£	310.36	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348288	£	280.90	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348294	£	1,463.61	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348296	£	815.00	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348313	£	454.64	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348348	£	1,152.82	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348354	£	632.29	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348363	£	290.44	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348368	£	437.91	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348369	£	919.21	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348425	£	297.83	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348447	£	423.33	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348453	£	290.77	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348457	£	263.12	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348492	£	405.33	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348509	£	342.42	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348519	£	444.05	Grafton Merchanting GB / Huws Gray	428367 Materials
08/11/2023	60348542	£	292.37	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348552	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348554	£	404.27	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348565	£	261.56	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348577	£	391.40	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348580	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348586	£	303.12	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348597	£	407.64	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348607	£	1,546.77	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348608	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348612	£	325.81	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348623	£	312.51	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348625	£	471.08	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348630	£	282.40	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348648	£	322.68	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348652	£	471.97	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348655	£	347.33	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348664	£	283.46	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348666	£	317.86	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348667	£	658.56	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348671	£	256.00	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348672	£	416.61	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348731	£	410.94	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348733	£	1,531.94	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348740	£	326.18	Grafton Merchanting GB / Huws Gray	428367 Materials

15/11/2023	60348771	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348772	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348784	£	418.29	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348786	£	334.40	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348824	£	317.98	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348832	£	345.05	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348833	£	737.68	Grafton Merchanting GB / Huws Gray	428367 Materials
15/11/2023	60348941	£	256.69	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348944	£	310.22	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348945	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348957	£	294.77	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348958	£	635.72	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348970	£	266.40	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348985	£	1,073.39	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348989	£	414.03	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60348991	£	1,219.13	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60348996	£	316.70	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349019	£	257.77	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349020	£	250.21	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349021	£	667.61	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349036	£	474.66	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349037	£	257.90	Grafton Merchanting GB / Huws Gray	428367 Construction Works
22/11/2023	60349044	£	543.81	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349051	£	333.27	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349086	£	359.42	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349088	£	415.00	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349090	£	371.94	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349110	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349136	£	319.42	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349156	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349159	£	385.90	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349169	£	573.00	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349171	£	317.20	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349172	£	476.22	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349174	£	318.36	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349196	£	521.92	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349203	£	323.98	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60349231	£	270.03	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60349233	£	4,469.79	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349235	£	524.06	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60349244	£	293.11	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60349245	£	327.14	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60349250	£	375.24	Grafton Merchanting GB / Huws Gray	428367 Materials
29/11/2023	60349256	£	366.21	Grafton Merchanting GB / Huws Gray	428367 Materials
22/11/2023	60349260	£	531.24	Grafton Merchanting GB / Huws Gray	428367 Materials

29/11/2023	60349271	£	361.28	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349289	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349300	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349303	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349310	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349313	£	277.24	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349332	£	915.98	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349337	£	269.50	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349359	£	278.23	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349392	£	321.41	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349398	£	255.56	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349440	£	633.86	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349443	£	1,890.00	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349447	£	518.11	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349460	£	349.80	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349461	£	1,019.42	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349468	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349481	£	426.68	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349488	£	718.42	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349511	£	517.92	Grafton Merchanting GB / Huws Gray	428367	Materials
29/11/2023	60349518	£	673.70	Grafton Merchanting GB / Huws Gray	428367	Materials
15/11/2023	5045703	£	2,800.00	Happy to Help(Northampton) Community Interest Company	428124	Sub-contractor Payments
22/11/2023	5045950	£	885.00	Housemark Ltd	407230	Conferences Costs
08/11/2023	5045999	£	1,300.00	Howes Percival LLP Client Account	421880	Legal Services
08/11/2023	5045618	£	479.92	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
08/11/2023	5045707	£	330.00	Intelligent Facility Solutions	428013	Repair & Maint'Nce Buildings
29/11/2023	5046350	£	299.70	InterCard Limited	428154	Printing & Stationery
01/11/2023	60348902	£	24,500.00	J & D Mobility Services Ltd	412556	Construction Works
01/11/2023	60348903	£	876.00	J & D Mobility Services Ltd	412556	Construction Works
01/11/2023	60348929	£	6,445.00	J & D Mobility Services Ltd	412556	Construction Works
22/11/2023	60349579	£	7,255.00	J & D Mobility Services Ltd	412556	Construction Works
22/11/2023	60349582	£	4,405.00	J & D Mobility Services Ltd	412556	Construction Works
29/11/2023	5046283	£	260.00	J & S Potter Ltd	400756	Sub-contractor Payments
22/11/2023	60349960	£	1,275.00	J & S Potter Ltd	400756	Construction Works
01/11/2023	5045752	£	801.13	James Andrews Recruitment Solutions	426299	Agency & Temp
01/11/2023	5045753	£	660.00	James Andrews Recruitment Solutions	426299	Agency & Temp
08/11/2023	5045921	£	808.50	James Andrews Recruitment Solutions	426299	Agency & Temp
08/11/2023	5045922	£	924.38	James Andrews Recruitment Solutions	426299	Agency & Temp
15/11/2023	5046052	£	825.00	James Andrews Recruitment Solutions	426299	Agency & Temp
15/11/2023	5046053	£	739.50	James Andrews Recruitment Solutions	426299	Agency & Temp
22/11/2023	5046155	£	814.00	James Andrews Recruitment Solutions	426299	Agency & Temp
22/11/2023	5046156	£	924.38	James Andrews Recruitment Solutions	426299	Agency & Temp
29/11/2023	5046315	£	924.38	James Andrews Recruitment Solutions	426299	Agency & Temp
29/11/2023	5046316	£	759.00	James Andrews Recruitment Solutions	426299	Agency & Temp
29/11/2023	5046337	£	750.00	JCS Northampton	403468	Training Courses (Ex. Pet)

08/11/2023	5045974	£	181,469.55	Jeakins Weir	416875	Project Construction Works
22/11/2023	5046112	£	77,048.14	Jeakins Weir	416875	Construction Works
22/11/2023	5046318	£	296,426.57	Jeakins Weir	416875	Project Construction Works
22/11/2023	5046071	£	404.28	John OConner GM Ltd	428510	Sub-contractor Payments
22/11/2023	5046072	£	277.14	John OConner GM Ltd	428510	Sub-contractor Payments
22/11/2023	5046225	£	507.89	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046226	£	325.67	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046227	£	1,090.00	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046231	£	325.67	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046232	£	347.06	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046234	£	375.67	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046235	£	885.00	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046240	£	404.28	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046242	£	561.50	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046252	£	300.10	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046256	£	350.67	John OConner GM Ltd	428510	Pest Control Fees
22/11/2023	5046257	£	404.28	John OConner GM Ltd	428510	Pest Control Fees
01/11/2023	5045726	-£	8,722.50	Jones Lang LaSalle	407607	Project External fees
01/11/2023	5045727	£	7,905.00	Jones Lang LaSalle	407607	Project External fees
01/11/2023	5045794	£	48,414.38	Jones Lang LaSalle	407607	Project Construction Works
22/11/2023	5045910	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
22/11/2023	5045911	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
22/11/2023	5045912	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
22/11/2023	5045964	£	3,037.16	Just Ask Estate Services Ltd	427947	Building Cleaning
29/11/2023	5045977	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
01/11/2023	5045849	£	42,025.73	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045850	£	35,845.48	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046098	£	1,347.02	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046099	£	3,172.36	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046100	£	3,115.76	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046101	£	1,776.40	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045997	£	18,793.75	Love2Reward	420024	Staff Rewards
15/11/2023	5045946	£	1,300.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/11/2023	5045947	£	1,525.00	Low Carbon Exchange Ltd	427586	Materials
08/11/2023	5045948	£	1,490.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/11/2023	5045951	£	2,760.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/11/2023	5045952	£	1,150.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/11/2023	5045953	£	1,075.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
08/11/2023	5045927	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045928	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045929	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045930	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045931	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045932	£	500.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045933	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

08/11/2023	5045934	£	1,170.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045935	£	2,595.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045936	£	2,150.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045937	£	2,350.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045938	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045939	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045940	£	780.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045988	£	5,567.52	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046012	£	3,206.54	Matrix Architectural Ironmongery & Hardware	401389 Sub-contractor Payments
22/11/2023	5046013	£	3,206.54	Matrix Architectural Ironmongery & Hardware	401389 Project Construction Works
15/11/2023	5046016	£	19,894.48	Matrix Architectural Ironmongery & Hardware	401389 Project Construction Works
15/11/2023	5046031	£	19,894.48	Matrix Architectural Ironmongery & Hardware	401389 Project Construction Works
01/11/2023	8000871	£	790.70	Matrix SCM Ltd	427773 Agency & Temp
15/11/2023	8000872	£	806.73	Matrix SCM Ltd	427773 Agency & Temp
22/11/2023	8000873	£	1,576.07	Matrix SCM Ltd	427773 Agency & Temp
29/11/2023	8000874	£	790.70	Matrix SCM Ltd	427773 Agency & Temp
22/11/2023	5046201	£	644.00	Mazars LLP	428117 External Audit Fees
01/11/2023	5045476	£	1,750.00	MMP Consultancy Limited	428869 Agency & Temp
08/11/2023	5045605	£	1,750.00	MMP Consultancy Limited	428869 Agency & Temp
15/11/2023	5045754	£	1,750.00	MMP Consultancy Limited	428869 Agency & Temp
22/11/2023	5045895	£	1,750.00	MMP Consultancy Limited	428869 Agency & Temp
29/11/2023	5046046	£	1,750.00	MMP Consultancy Limited	428869 Agency & Temp
22/11/2023	5045681	£	70,011.76	Mobysoft Ltd	427557 Software Licences
08/11/2023	5045987	£	320.00	Moulton Minibus Service	427581 Conferences Costs
01/11/2023	5045799	£	439.78	MTS (Power Tools)	400628 Furniture Equipment & Tools
08/11/2023	5045965	£	797.00	MTS (Power Tools)	400628 Construction Works
29/11/2023	5046193	£	354.67	MTS (Power Tools)	400628 Construction Works
01/11/2023	5045443	£	1,020.00	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045444	£	1,020.00	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045445	£	543.36	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045447	£	1,169.47	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045448	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045449	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045450	£	961.00	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045452	£	860.32	N I Y A A People Ltd	428054 Agency & Temp
01/11/2023	5045453	£	3,500.00	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045550	£	1,020.00	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045551	£	1,500.00	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045553	£	679.20	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045554	£	1,324.60	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045555	£	860.32	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045558	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045560	£	805.50	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045561	£	1,255.50	N I Y A A People Ltd	428054 Agency & Temp
08/11/2023	5045562	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp

15/11/2023	5045701	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045708	£	1,350.00	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045710	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045711	£	837.68	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045712	£	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045713	£	992.00	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045715	£	679.20	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045716	£	805.50	N I Y A A People Ltd	428054	Agency & Temp
15/11/2023	5045724	£	1,324.60	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045814	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045815	£	1,095.00	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045819	£	537.00	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045820	£	1,350.00	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045821	£	992.00	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045824	£	1,324.60	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045827	£	543.36	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045828	£	849.00	N I Y A A People Ltd	428054	Agency & Temp
22/11/2023	5045852	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046019	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046021	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
29/11/2023	5046022	£	1,350.00	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046023	£	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046024	£	1,324.60	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046025	£	500.00	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046027	£	679.20	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046028	£	697.50	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046030	£	805.50	N I Y A A People Ltd	428054	Agency & Temp
29/11/2023	5046370	£	303,929.53	NCC (Pensions)	402840	Pension Deficit
29/11/2023	5046372	£	700.00	Northampton Borough Council - WNC	404161	Compensation Payments
01/11/2023	5045340	£	490.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/11/2023	5045582	£	596.00	Northants Couriers & Removals Ltd	427792	Construction Works
01/11/2023	5045700	£	545.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
01/11/2023	5045763	£	450.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
08/11/2023	5045778	£	460.00	Northants Couriers & Removals Ltd	427792	Construction Works
01/11/2023	5045780	£	445.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
01/11/2023	5045781	£	445.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
15/11/2023	5046089	£	445.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
01/11/2023	5045510	£	6,850.00	Noviun Limited	428945	Sub-contractor Payments
15/11/2023	5046081	£	6,397.00	Oakwood Training	427728	Training Courses (Ex. Pet)
22/11/2023	5045990	£	6,072.00	Ocean Media Group Ltd	412664	Organ'al Subscriptions
15/11/2023	5045758	£	93,628.92	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045982	£	7,557.79	P S L Print Management Ltd	428509	Postages
22/11/2023	5045983	£	8,637.47	P S L Print Management Ltd	428509	Postages
15/11/2023	5045993	£	2,050.00	PageOne Communications Ltd	428402	Software Licences
22/11/2023	5046218	£	319.96	Pedder & Summers Ltd	400731	Furniture Equipment & Tools

22/11/2023	5045905	£	784.52	Pickerings Plant Ltd	400741 Construction Works
29/11/2023	5046360	£	8,966.52	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	60349991	£	10,788.00	Premier Mobility	408148 Construction Works
08/11/2023	5045593	£	34,837.63	Proactive Asbestos Control Ltd	416322 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5045994	£	5,625.00	Proactive Asbestos Control Ltd	416322 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045425	£	1,416.21	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045426	£	1,828.19	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045427	£	581.34	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045586	£	448.96	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045587	£	1,190.32	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045588	£	2,062.74	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045589	£	292.76	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5045686	£	1,884.69	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5045687	£	1,322.49	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5045688	£	361.76	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045851	£	2,824.96	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046008	£	499.81	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046009	£	3,528.25	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046010	£	2,672.83	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046011	£	4,005.23	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045802	£	2,522.92	Proxim Property Management Ltd	428983 Professional Services
01/11/2023	5045803	£	1,261.46	Proxim Property Management Ltd	428983 Professional Services
22/11/2023	5045986	£	360.00	R J Lift Group Ltd	428277 Lift Maintenance
22/11/2023	5046083	£	1,672.00	R J Lift Group Ltd	428277 Lift Maintenance
22/11/2023	60349992	£	275.93	R3 Polygon UK Ltd	427948 Construction Works
22/11/2023	5046114	£	367.20	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/11/2023	5046117	£	448.80	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/11/2023	5046118	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/11/2023	5046119	£	323.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
15/11/2023	5045706	£	521.10	React Acting for Business	427789 Training Courses (Ex. Pet)
08/11/2023	5045564	£	572.55	S C C I Alphatrack Ltd	428865 Short Term Creditors - Public Corporations and Trading Control Account
08/11/2023	5045949	£	4,100.00	Sapphire Scaffolding	404664 Sub-contractor Payments
08/11/2023	5045592	£	895.32	Second Element	427854 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046003	£	1,243.50	Second Element	427854 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045808	£	678.23	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045809	£	1,488.11	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045810	£	1,419.19	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
01/11/2023	5045811	£	1,564.74	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046004	£	7,320.79	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046005	£	3,711.31	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046006	£	8,087.07	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/11/2023	5046007	£	5,098.21	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046163	£	1,140.12	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046164	£	362.69	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5046165	£	3,408.01	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account

29/11/2023	5046406	£	1,921.06	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046407	£	4,421.52	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046408	£	1,091.87	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046409	£	932.34	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046410	£	4,009.76	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046411	£	4,713.51	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046412	£	7,030.94	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
29/11/2023	5046413	£	6,384.97	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
22/11/2023	5045863	£	2,460.60	SoloProtect Ltd	427927 Software Licences
01/11/2023	5045838	£	664.33	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
01/11/2023	5045839	£	527.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
01/11/2023	5045840	£	620.00	Specialist Fleet Services Ltd	401944 Construction Works
01/11/2023	5045841	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
01/11/2023	5045842	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
01/11/2023	5045843	£	573.50	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
01/11/2023	5045844	£	682.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
01/11/2023	5045845	£	713.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
08/11/2023	5045854	£	910.75	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
08/11/2023	5045855	£	287.31	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
08/11/2023	5045917	£	11,365.56	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
08/11/2023	5045919	£	9,125.65	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
22/11/2023	5046194	£	1,174.21	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
22/11/2023	5046195	£	381.74	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
22/11/2023	5046196	£	1,218.45	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
22/11/2023	5046197	£	1,700.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
29/11/2023	5046328	£	925.80	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
29/11/2023	5046329	£	1,826.11	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
29/11/2023	5046330	£	925.32	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
29/11/2023	5046358	£	495.00	St John Ambulance	400864 Training Courses (Ex. Pet)
01/11/2023	60347863	£	5,465.00	Stannah Lift Services Ltd	403794 Construction Works
01/11/2023	60348879	£	4,389.00	Stannah Lift Services Ltd	403794 Construction Works
08/11/2023	60348880	£	2,257.00	Stannah Lift Services Ltd	403794 Construction Works
08/11/2023	60348881	£	2,255.00	Stannah Lift Services Ltd	403794 Construction Works
01/11/2023	60348907	£	3,062.00	Stannah Lift Services Ltd	403794 Construction Works
08/11/2023	5046017	£	232,658.72	Steele & Bray Ltd	400871 Project Construction Works
29/11/2023	5046419	£	264,244.38	Steele & Bray Ltd	400871 Project Construction Works
01/11/2023	5045485	£	5,742.00	Structural Fire Solutions Limited	428710 Project Enabling Works
22/11/2023	5045976	£	5,742.00	Structural Fire Solutions Limited	428710 Project Enabling Works
22/11/2023	5045897	£	12,156.40	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
01/11/2023	5045624	£	398.00	Tenant Participation Advisory Service	401149 Conferences Costs
08/11/2023	5045991	£	1,166.67	The Northampton Town Centre Hotel by Accor	408191 Conferences Costs
08/11/2023	5046015	£	600.00	The Northampton Town Centre Hotel by Accor	408191 Training Courses (Ex. Pet)
22/11/2023	5046273	£	700.00	The Northampton Town Centre Hotel by Accor	408191 Training Courses (Ex. Pet)
22/11/2023	5046043	£	8,100.00	The Red Thread Partnership Ltd	428307 Training Courses (Ex. Pet)
22/11/2023	5046044	£	8,100.00	The Red Thread Partnership Ltd	428307 Training Courses (Ex. Pet)

08/11/2023	5045942	£	427.50	Tozers LLP	427502	Legal Services
08/11/2023	5045944	£	350.00	Tozers LLP	427502	Legal Services
08/11/2023	5045945	£	971.50	Tozers LLP	427502	Legal Services
08/11/2023	5046038	£	864.00	Tozers LLP	427502	Legal Services
15/11/2023	5046095	£	5,000.00	Tozers LLP	427502	Legal Services
15/11/2023	5046128	£	350.00	Tozers LLP	427502	Legal Services
15/11/2023	5046130	£	321.01	Tozers LLP	427502	Legal Services
15/11/2023	5046151	£	1,000.00	Tozers LLP	427502	Legal Services
15/11/2023	5046152	£	1,305.00	Tozers LLP	427502	Legal Services
22/11/2023	5046188	£	350.00	Tozers LLP	427502	Legal Services
22/11/2023	5046260	£	360.50	Tozers LLP	427502	Legal Services
22/11/2023	5046261	£	1,750.00	Tozers LLP	427502	Legal Services
29/11/2023	5046395	£	375.00	Tozers LLP	427502	Legal Services
01/11/2023	5045513	£	518.87	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms
22/11/2023	5045903	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
01/11/2023	5045503	£	2,110.21	U K Fuels Ltd	428635	Vehicle Fuels
08/11/2023	5045625	£	2,057.20	U K Fuels Ltd	428635	Vehicle Fuels
15/11/2023	5045768	£	2,594.06	U K Fuels Ltd	428635	Vehicle Fuels
22/11/2023	5045904	£	2,262.19	U K Fuels Ltd	428635	Vehicle Fuels
29/11/2023	5046148	£	3,481.47	U K Fuels Ltd	428635	Vehicle Fuels
15/11/2023	5045761	£	6,108.66	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/11/2023	5045800	£	1,903.17	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
22/11/2023	5045813	£	375.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
29/11/2023	5046066	£	360.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
01/11/2023	5045488	£	2,442.15	Wates Property Services Ltd	428623	Construction Works
29/11/2023	5046059	£	68,660.24	Wates Property Services Ltd	428623	Construction Works
22/11/2023	5045806	£	4,455.00	West Northamptonshire Council	428573	Project Enabling Works
22/11/2023	5045807	£	3,250.00	West Northamptonshire Council	428573	Project Enabling Works
15/11/2023	5045915	£	263,100.00	West Northamptonshire Council	428573	Recharge From Other Services
22/11/2023	60349583	£	475.00	Window Design & Construct Ltd	427327	Construction Works
22/11/2023	5045416	£	3,616.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal