

Northampton Partnership Homes - Expenditure Over £250 - December 2023

Date	Transaction	Amount	Supplier Name	Supplier ID	Expense Type
13/12/2023	Q3 5046376	£ 285.00	A Ainge & Sons	400065	Project Construction Works
13/12/2023	Q3 5046445	£ 3,220.00	A Ainge & Sons	400065	Project Construction Works Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3 5046537	£ 110,357.67	A Ainge & Sons	400065	Account
07/12/2023	Q3 5046568	£ 8,895.79	A Ainge & Sons	400065	Project Construction Works
13/12/2023	Q3 5046592	£ 78,385.64	A Ainge & Sons	400065	Project Construction Works
13/12/2023	Q3 5046593	£ 44,673.94	A Ainge & Sons	400065	Project Construction Works
13/12/2023	Q3 5046594	£ 38,034.20	A Ainge & Sons	400065	Project Construction Works
13/12/2023	Q3 5046595	£ 38,197.60	A Ainge & Sons	400065	Project Construction Works
13/12/2023	Q3 5046635	£ 9,975.00	A Ainge & Sons	400065	Repair & Maint'Nce Buildings
20/12/2023	Q3 5046712	£ 22,853.51	A Ainge & Sons	400065	Project Construction Works Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3 5046713	£ 2,489.92	A Ainge & Sons	400065	Account
20/12/2023	Q3 60351280	£ 580.00	A Ainge & Sons	400065	Construction Works
20/12/2023	Q3 5045860	£ 860.21	A C S Technology Group Ltd	428286	IT Equipment
07/12/2023	Q3 5046202	£ 351.12	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
20/12/2023	Q3 5046496	£ 9,060.60	A C S Technology Group Ltd	428286	IT Equipment
20/12/2023	Q3 5046497	£ 1,151.84	A C S Technology Group Ltd	428286	IT Equipment Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3 5046405	£ 2,000.00	Acorn Analytical Services	425452	Account Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3 5046539	£ 2,560.00	Acorn Analytical Services	425452	Account
20/12/2023	Q3 5046507	£ 7,900.00	Acuity Research & Practice Ltd	427088	Professional Services
13/12/2023	Q3 5046622	£ 283.50	Amber Cars Andrew Baughan ta Benn	400080	Travel & Subsistence
13/12/2023	Q3 5046501	£ 1,869.69	Security Services Andrew Baughan ta Benn	400151	Project Construction Works
13/12/2023	Q3 60350474	£ 1,320.00	Security Services	400151	Programmed Repairs

				Andrew Baughan ta Benn	
13/12/2023	Q3	60350475	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350476	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350477	£	1,480.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350478	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350479	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350480	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350481	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350482	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350483	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350484	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350485	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350486	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350487	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350488	£	1,320.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
13/12/2023	Q3	60350489	£	1,480.00	Security Services
				Andrew Baughan ta Benn	400151 Programmed Repairs
20/12/2023	Q3	60351281	£	1,110.50	Security Services
					400151 Construction Works

07/12/2023	Q3	5046434	£	7,478.64	Anglian Water Business (National) Ltd	428010	Water Charges
07/12/2023	Q3	5046435	£	7,187.51	Anglian Water Business (National) Ltd	428010	Project Utilities
20/12/2023	Q3	5046756	£	768.00	Baily Garner Health & Safety Ltd	428127	Project CDM (Construction Design Management)
13/12/2023	Q3	5046348	£	4,450.00	Baily Garner LLP	416997	Project Architect
20/12/2023	Q3	5046333	£	2,000.00	Berrys	427430	Professional Fees & Subscrip
20/12/2023	Q3	5046334	£	1,650.00	Berrys	427430	Project External fees
07/12/2023	Q3	60350460	£	618.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
07/12/2023	Q3	60350462	£	512.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
07/12/2023	Q3	60350463	£	3,413.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
07/12/2023	Q3	60350465	£	7,510.08	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/12/2023	Q3	60350494	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/12/2023	Q3	60350495	£	353.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/12/2023	Q3	60350497	£	5,423.26	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/12/2023	Q3	60350501	£	1,166.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/12/2023	Q3	60350502	£	1,242.06	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351284	£	1,219.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351285	£	397.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351286	£	2,703.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

20/12/2023	Q3	60351287	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351288	£	1,331.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351297	£	520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351298	£	2,120.86	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351299	£	890.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351305	£	690.06	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351306	£	731.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351307	£	1,219.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351311	£	301.31	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351312	£	583.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351314	£	1,311.35	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351315	£	1,339.73	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	60351316	£	402.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/12/2023	Q3	5046637	£	8,819.80	C D W Limited UK	428705	IT Equipment
13/12/2023	Q3	5046342	£	525.83	Carpet Supacentre	426972	Sub-contractor Payments
07/12/2023	Q3	5046423	£	5,106.20	Carpet Supacentre	426972	Repair & Maint'Nce Buildings
07/12/2023	Q3	5046424	£	442.58	Carpet Supacentre	426972	Sub-contractor Payments
22/12/2023	Q3	5046799	£	567.83	Carpet Supacentre	426972	Sub-contractor Payments
22/12/2023	Q3	5046841	£	1,575.00	Chris Evans	427783	Sub-contractor Payments

20/12/2023	Q3	5046760	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
20/12/2023	Q3	5046761	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
20/12/2023	Q3	5046762	£	6,048.00	Close Solutions International Ltd	428918	Project Construction Works
20/12/2023	Q3	5045776	£	3,692.31	Constellia Public Ltd	428657	Project External fees
20/12/2023	Q3	5046033	£	3,692.31	Constellia Public Ltd	428657	Project External fees
13/12/2023	Q3	5046431	£	1,658.03	Constellia Public Ltd	428657	Project External fees
13/12/2023	Q3	5046492	£	4,000.00	Constellia Public Ltd	428657	Construction Works
13/12/2023	Q3	5046493	£	4,000.00	Constellia Public Ltd	428657	Construction Works
13/12/2023	Q3	5046505	£	5,974.99	Constellia Public Ltd	428657	Construction Works
20/12/2023	Q3	5046506	£	4,000.00	Constellia Public Ltd	428657	Construction Works
20/12/2023	Q3	5046606	£	3,692.31	Constellia Public Ltd	428657	Project External fees
13/12/2023	Q3	5046608	£	1,316.24	Constellia Public Ltd	428657	Project External fees
13/12/2023	Q3	5046609	£	1,316.24	Constellia Public Ltd	428657	Project External fees
13/12/2023	Q3	5045729	£	47,466.00	Continental Landscapes Ltd	428024	Grounds Maintenance
13/12/2023	Q3	5046345	£	420.00	Continental Landscapes Ltd	428024	Grounds Maintenance
13/12/2023	Q3	5046346	£	585.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/12/2023	Q3	5046399	£	21,385.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/12/2023	Q3	5046414	£	2,839.00	Continental Landscapes Ltd	428024	Project Enabling Works
20/12/2023	Q3	5046446	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/12/2023	Q3	5046447	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
13/12/2023	Q3	5046599	£	5,000.00	David Smith Associates LLP	400851	Project Construction Works
13/12/2023	Q3	60350490	£	300.00	David Smith Associates LLP	400851	Construction Works
13/12/2023	Q3	60350491	£	1,515.00	David Smith Associates LLP	400851	Construction Works
13/12/2023	Q3	60350492	£	325.00	David Smith Associates LLP	400851	Construction Works
13/12/2023	Q3	60350493	£	325.00	David Smith Associates LLP	400851	Construction Works
20/12/2023	Q3	60351282	£	1,495.00	David Smith Associates LLP	400851	Construction Works
Short Term Creditors - Public Corporations and Trading Control							
20/12/2023	Q3	5046478	£	4,060.78	David Whiting Solutions Ltd	427360	Account
20/12/2023	Q3	5046504	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
07/12/2023	Q3	5046433	£	733.50	Devonshires Solicitors	417347	Legal Services

07/12/2023	Q3	5046473	£	344.00	Devonshires Solicitors	417347	Legal Services
07/12/2023	Q3	5046477	£	396.00	Devonshires Solicitors	417347	Legal Services
07/12/2023	Q3	5046555	£	486.00	Devonshires Solicitors	417347	Legal Services
07/12/2023	Q3	5046556	£	540.00	Devonshires Solicitors	417347	Legal Services
07/12/2023	Q3	5046558	£	636.00	Devonshires Solicitors	417347	Legal Services
07/12/2023	Q3	5046559	£	369.00	Devonshires Solicitors	417347	Legal Services
07/12/2023	Q3	5046561	£	342.00	Devonshires Solicitors	417347	Legal Services
13/12/2023	Q3	5046629	£	288.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046778	£	1,827.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046802	£	329.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046805	£	351.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046806	£	303.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046807	£	324.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046809	£	273.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046810	£	309.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046811	£	339.00	Devonshires Solicitors	417347	Legal Services
20/12/2023	Q3	5046813	£	7,000.00	Devonshires Solicitors	417347	Legal Services
22/12/2023	Q3	5046845	£	7,000.00	Devonshires Solicitors	417347	Legal Services
							Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046577	£	26,235.00	Dodd Group (Midlands) Ltd	406528	Account
							Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046578	£	42,537.33	Dodd Group (Midlands) Ltd Eden Brown Ltd - Community	406528	Account
07/12/2023	Q3	5046219	£	2,587.50	Resourcing Ltd Eden Brown Ltd - Community	400345	Agency & Temp
07/12/2023	Q3	5046262	£	2,587.50	Resourcing Ltd Eden Brown Ltd - Community	400345	Agency & Temp
13/12/2023	Q3	5046415	£	2,587.50	Resourcing Ltd Eden Brown Ltd - Community	400345	Agency & Temp
20/12/2023	Q3	5046602	£	2,587.50	Resourcing Ltd Eden Brown Ltd - Community	400345	Agency & Temp
20/12/2023	Q3	5046690	£	2,587.50	Resourcing Ltd	400345	Agency & Temp
20/12/2023	Q3	5046170	£	150,000.00	EQUANS Regeneration Ltd	427456	Construction Works

07/12/2023	Q3	5046545	£	10,533.71	EQUANS Regeneration Ltd	427456	Construction Works
13/12/2023	Q3	5046678	£	78,983.16	EQUANS Regeneration Ltd	427456	Construction Works
13/12/2023	Q3	5046683	£	160,125.00	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	5046711	£	1,111,514.40	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	5046722	£	84,310.10	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	5046759	£	486,571.93	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	5046796	£	2,199.27	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	5046797	£	91,677.49	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351320	£	5,493.30	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351321	£	1,689.13	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351322	£	4,302.91	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351323	£	5,330.69	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351324	£	16,850.06	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351325	£	9,388.82	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351326	£	17,243.86	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351327	£	802.95	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351328	£	3,411.48	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351329	£	8,118.20	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351330	£	565.78	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351331	£	2,124.55	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351332	£	1,548.74	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351333	£	944.00	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351334	£	2,292.48	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	60351335	£	1,710.08	EQUANS Regeneration Ltd	427456	Construction Works
20/12/2023	Q3	5046550	£	6,255.00	Exceeding Ltd	428928	Agency & Temp
20/12/2023	Q3	5046551	£	1,390.00	Exceeding Ltd	428928	Agency & Temp
20/12/2023	Q3	5046603	£	4,658.75	F Bamford Engineering Ltd	427772	Construction Works
20/12/2023	Q3	5046604	£	3,221.25	F Bamford Engineering Ltd	427772	Construction Works
13/12/2023	Q3	60350507	£	3,057.40	G B Facilities Services Limited	428016	Construction Works
20/12/2023	Q3	60350508	£	9,029.70	G B Facilities Services Limited	428016	Construction Works

13/12/2023	Q3	60350509	£	2,446.00	G B Facilities Services Limited	428016	Construction Works
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046489	£	690.65	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046516	£	628.15	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
13/12/2023	Q3	5046517	£	687.68	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046518	£	1,733.35	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046519	£	3,918.68	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046521	£	2,010.59	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
13/12/2023	Q3	5046583	£	4,549.96	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046836	£	2,209.54	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046837	£	1,768.15	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046838	£	6,881.43	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046839	£	3,704.16	Glaze-Tech	410291	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046840	£	1,319.30	Glaze-Tech	410291	Account
07/12/2023	Q3	5046272	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
13/12/2023	Q3	5046375	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
13/12/2023	Q3	5046546	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046538	£	31,562.33	Grafield Construction Ltd	428467	Account
							Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046688	£	60,866.74	Grafield Construction Ltd	428467	Account

20/12/2023	Q3	5046647	£	291.39	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
07/12/2023	Q3	60349549	£	1,360.41	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349551	£	262.45	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349557	£	277.64	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349558	£	470.20	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349565	£	372.40	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349566	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349568	£	974.15	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349576	£	1,351.32	Grafton Merchanting GB / Huws Gray	428367 Materials
13/12/2023	Q3	60349591	£	516.88	Grafton Merchanting GB / Huws Gray	428367 Materials
13/12/2023	Q3	60349596	£	258.73	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349602	£	491.65	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349603	£	560.83	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349624	£	301.48	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349625	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
07/12/2023	Q3	60349626	£	441.34	Grafton Merchanting GB / Huws Gray	428367 Materials

07/12/2023	Q3	60349635	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349639	£	346.90	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349663	£	322.09	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349670	£	304.75	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349672	£	309.08	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349683	£	487.35	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349698	£	653.04	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349713	£	357.76	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349722	£	421.70	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349728	£	847.89	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349733	£	361.28	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349737	£	309.55	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349769	£	315.11	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349781	£	285.64	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349789	£	264.56	Grafton Merchanting GB / Huws Gray	428367	Materials
07/12/2023	Q3	60349804	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials

				Grafton Merchanting GB / Huws	
07/12/2023	Q3	60349827	£	430.96	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
07/12/2023	Q3	60349831	£	285.64	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
07/12/2023	Q3	60349842	£	562.51	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
07/12/2023	Q3	60349845	£	404.15	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
07/12/2023	Q3	60349848	£	273.64	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349888	£	1,410.74	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349898	£	499.53	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349900	£	306.14	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349901	£	325.41	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349904	£	413.93	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349914	£	419.68	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60349996	£	387.12	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
20/12/2023	Q3	60350018	£	330.20	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60350042	£	3,675.48	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60350050	£	365.75	Gray 428367 Materials
				Grafton Merchanting GB / Huws	
13/12/2023	Q3	60350053	£	360.33	Gray 428367 Materials

13/12/2023	Q3	60350065	£	385.90	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350066	£	470.49	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350073	£	899.57	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350074	£	415.55	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350097	£	1,361.52	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350100	£	285.04	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350105	£	256.52	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350121	£	1,250.00	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350159	£	475.95	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350162	£	389.20	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350165	£	346.40	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350167	£	326.57	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350179	£	295.72	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350180	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350194	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350198	£	418.39	Grafton Merchanting GB / Huws Gray	428367	Materials

13/12/2023	Q3	60350206	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350213	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350235	£	276.71	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350240	£	432.61	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350258	£	284.14	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350273	£	399.47	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350282	£	257.20	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350283	£	464.42	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350291	£	437.85	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350296	£	358.95	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350300	£	386.97	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350325	£	692.69	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350334	£	614.39	Grafton Merchanting GB / Huws Gray	428367	Construction Works
20/12/2023	Q3	60350363	£	414.65	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350367	£	468.80	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350386	£	361.79	Grafton Merchanting GB / Huws Gray	428367	Materials

20/12/2023	Q3	60350392	£	650.97	Grafton Merchanting GB / Huws Gray	428367 Construction Works
20/12/2023	Q3	60350398	£	411.24	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350405	£	594.97	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350440	£	273.68	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350441	£	270.51	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350443	£	325.00	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350458	£	459.17	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350468	£	298.06	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350534	£	271.48	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350540	£	312.06	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350562	£	416.40	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350566	£	362.50	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350570	£	844.60	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350579	£	1,642.98	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350581	£	436.95	Grafton Merchanting GB / Huws Gray	428367 Materials
20/12/2023	Q3	60350584	£	584.18	Grafton Merchanting GB / Huws Gray	428367 Materials

20/12/2023	Q3	60350594	£	356.49	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350652	£	379.99	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350667	£	273.65	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350685	£	972.01	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350687	£	808.81	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350696	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350711	£	1,253.34	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350755	£	276.13	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350758	£	948.60	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350761	£	553.55	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350774	£	391.33	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350776	£	330.10	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350822	£	284.61	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350835	£	281.19	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350842	£	290.52	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350843	£	406.56	Grafton Merchanting GB / Huws Gray	428367	Materials

20/12/2023	Q3	60350845	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350847	£	257.11	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350860	£	543.03	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350865	£	438.42	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350873	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350901	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350907	£	483.11	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350910	£	338.02	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350924	£	325.10	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350929	£	641.35	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350964	£	538.62	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350966	£	538.62	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350967	£	539.43	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350969	£	428.57	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350979	£	544.80	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60350985	£	418.07	Grafton Merchanting GB / Huws Gray	428367	Materials

20/12/2023	Q3	60350990	£	364.91	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351000	£	500.47	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351003	£	846.26	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351012	£	299.13	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351016	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351048	£	311.41	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351062	£	381.15	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351078	£	264.70	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351118	£	538.62	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351121	£	256.06	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351125	£	870.20	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351130	£	285.73	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351132	£	260.23	Grafton Merchanting GB / Huws Gray	428367	Construction Works
20/12/2023	Q3	60351137	£	3,585.64	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351138	£	604.39	Grafton Merchanting GB / Huws Gray	428367	Materials
20/12/2023	Q3	60351139	£	253.89	Grafton Merchanting GB / Huws Gray	428367	Materials
13/12/2023	Q3	60350511	£	2,145.00	J & D Mobility Services Ltd	412556	Construction Works

20/12/2023	Q3	60351277	£	6,349.94	J & D Mobility Services Ltd	412556	Construction Works
20/12/2023	Q3	60351278	£	5,390.29	J & D Mobility Services Ltd	412556	Construction Works
07/12/2023	Q3	5046570	£	6,975.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
20/12/2023	Q3	5046605	£	320.00	J & S Potter Ltd James Andrews Recruitment	400756	Sub-contractor Payments
07/12/2023	Q3	5046452	£	825.00	Solutions James Andrews Recruitment	426299	Agency & Temp
07/12/2023	Q3	5046453	£	924.38	Solutions James Andrews Recruitment	426299	Agency & Temp
07/12/2023	Q3	5046454	£	1,200.00	Solutions James Andrews Recruitment	426299	Agency & Temp
13/12/2023	Q3	5046596	£	900.00	Solutions James Andrews Recruitment	426299	Agency & Temp
13/12/2023	Q3	5046600	£	825.00	Solutions James Andrews Recruitment	426299	Agency & Temp
13/12/2023	Q3	5046601	£	924.38	Solutions James Andrews Recruitment	426299	Agency & Temp
20/12/2023	Q3	5046700	£	825.00	Solutions James Andrews Recruitment	426299	Agency & Temp
20/12/2023	Q3	5046701	£	924.38	Solutions James Andrews Recruitment	426299	Agency & Temp
22/12/2023	Q3	5046832	£	554.63	Solutions James Andrews Recruitment	426299	Agency & Temp
22/12/2023	Q3	5046833	£	900.00	Solutions	426299	Agency & Temp
20/12/2023	Q3	5046767	£	750.00	JCS Northampton	403468	Training Courses (Ex. Pet)
13/12/2023	Q3	5046628	£	58,681.47	Jeakins Weir	416875	Construction Works
13/12/2023	Q3	5046633	£	429,060.86	Jeakins Weir	416875	Project Construction Works
22/12/2023	Q3	5046871	£	116,396.98	Jeakins Weir	416875	Project Construction Works
20/12/2023	Q3	5046670	£	404.28	John OConner GM Ltd	428510	Sub-contractor Payments
20/12/2023	Q3	5046673	£	631.42	John OConner GM Ltd	428510	Sub-contractor Payments
20/12/2023	Q3	5046724	£	811.50	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046725	£	730.00	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046726	£	325.67	John OConner GM Ltd	428510	Pest Control Fees

20/12/2023	Q3	5046727	£	606.42	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046730	£	429.28	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046731	£	453.70	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046734	£	314.40	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046737	£	454.28	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046738	£	629.28	John OConner GM Ltd	428510	Pest Control Fees
20/12/2023	Q3	5046744	£	350.67	John OConner GM Ltd	428510	Pest Control Fees
13/12/2023	Q3	5045913	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
20/12/2023	Q3	5046490	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/12/2023	Q3	5046508	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
20/12/2023	Q3	5046509	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/12/2023	Q3	5046510	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
20/12/2023	Q3	5046511	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
20/12/2023	Q3	5046512	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
20/12/2023	Q3	5046514	£	433.88	Just Ask Estate Services Ltd	427947	Building Cleaning
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046428	£	114,713.91	Kent County Council	417234	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046429	£	35,593.28	Kent County Council	417234	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046829	£	30,696.16	Kent County Council	417234	Account
							Short Term Creditors - Public Corporations and Trading Control
22/12/2023	Q3	5046830	£	46,087.23	Kent County Council	417234	Account
					Keystone Building & Renovation		Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046540	£	5,880.66	Ltd	428970	Account
					Keystone Building & Renovation		Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046541	£	4,562.94	Ltd	428970	Account
					Keystone Building & Renovation		Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046542	£	8,250.71	Ltd	428970	Account
					Keystone Building & Renovation		Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046543	£	4,193.49	Ltd	428970	Account
20/12/2023	Q3	5046379	£	3,273.75	Love2Reward	420024	Staff Rewards
07/12/2023	Q3	5046263	£	31,869.42	Low Carbon Exchange Ltd	427586	Sub-contractor Payments

20/12/2023	Q3	5046694	£	4,000.00	Low Carbon Exchange Ltd	427586	Programmed Repairs
13/12/2023	Q3	5046317	£	800.00	MacIntyre Trees Ltd	427859	Professional Services
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046522	£	2,150.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046523	£	2,083.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046524	£	2,083.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046525	£	2,083.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046526	£	2,083.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046527	£	2,295.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046528	£	1,750.62	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046529	£	3,932.60	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046530	£	2,083.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046531	£	2,650.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046532	£	2,936.96	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046533	£	4,973.62	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046534	£	2,650.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046535	£	2,650.00	Ironmongery & Hardware	401389	Account
					Matrix Architectural		Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046536	£	1,750.62	Ironmongery & Hardware	401389	Account

13/12/2023	Q3	5046626	£	9,947.24	Matrix Architectural Ironmongery & Hardware	401389	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023	Q3	5046627	£	62,633.44	Matrix Architectural Ironmongery & Hardware	401389	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023	Q3	5046663	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023	Q3	5046664	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Account	Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	8000875	£	790.70	Matrix SCM Ltd	427773	Agency & Temp	
13/12/2023	Q3	8000876	£	651.80	Matrix SCM Ltd	427773	Agency & Temp	
20/12/2023	Q3	5046491	£	480.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses	
07/12/2023	Q3	5046166	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp	
13/12/2023	Q3	5046313	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp	
20/12/2023	Q3	5046420	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp	
20/12/2023	Q3	5046589	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp	
20/12/2023	Q3	5046689	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp	
20/12/2023	Q3	5046641	£	288.78	MTS (Power Tools)	400628	Materials	
07/12/2023	Q3	5046133	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp	
07/12/2023	Q3	5046136	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments	
07/12/2023	Q3	5046137	£	930.00	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046138	£	679.20	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046141	£	1,324.60	N I Y A A People Ltd	428054	Agency & Temp	
07/12/2023	Q3	5046142	£	1,095.00	N I Y A A People Ltd	428054	Agency & Temp	
07/12/2023	Q3	5046143	£	1,350.00	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046144	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046281	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046286	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments	
13/12/2023	Q3	5046287	£	2,500.00	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046289	£	1,206.42	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046292	£	1,074.00	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046293	£	805.50	N I Y A A People Ltd	428054	Agency & Temp	
13/12/2023	Q3	5046294	£	1,110.00	N I Y A A People Ltd	428054	Agency & Temp	

13/12/2023	Q3	5046296	£	810.00	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046380	£	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046383	£	1,118.75	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046384	£	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046385	£	805.50	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046387	£	1,255.50	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046388	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
20/12/2023	Q3	5046554	£	1,080.00	N I Y A A People Ltd	428054	Sub-contractor Payments
20/12/2023	Q3	5046616	£	1,162.50	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046618	£	1,035.00	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046619	£	930.80	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046621	£	716.00	N I Y A A People Ltd	428054	Agency & Temp
20/12/2023	Q3	5046696	£	1,162.50	N I Y A A People Ltd	428054	Agency & Temp
					Northants Couriers & Removals		
07/12/2023	Q3	5046574	£	445.00	Ltd	427792	Sub-contractor Payments
					Northants Couriers & Removals		
20/12/2023	Q3	5046772	£	485.00	Ltd	427792	Compensation Payments
20/12/2023	Q3	5046784	£	3,025.00	Ocean Media Group Ltd	412664	Conferences Costs
							Short Term Creditors - Public Corporations and Trading Control
20/12/2023	Q3	5046486	£	69,545.20	P H Jones Ltd	400528	Account
07/12/2023	Q3	5046203	£	310.00	P S L Print Management Ltd	428509	Printing & Stationery
13/12/2023	Q3	5046576	£	3,110.81	P S L Print Management Ltd	428509	Postages
20/12/2023	Q3	5046612	£	658.68	P S L Print Management Ltd	428509	Postages
20/12/2023	Q3	5046487	£	784.52	Pickerings Plant Ltd	400741	Construction Works
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046400	£	8,231.99	Plumb-Line Contracting Ltd	400750	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046401	£	2,317.84	Plumb-Line Contracting Ltd	400750	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046402	£	2,479.06	Plumb-Line Contracting Ltd	400750	Account
							Short Term Creditors - Public Corporations and Trading Control
07/12/2023	Q3	5046403	£	4,229.30	Plumb-Line Contracting Ltd	400750	Account

07/12/2023 Q3	5046404	£	1,641.13	Plumb-Line Contracting Ltd	400750	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	60350506	£	2,970.44	Premier Mobility	408148	Construction Works	
20/12/2023 Q3	5046715	£	8,215.00	Proactive Asbestos Control Ltd	416322	Account	Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046157	£	759.08	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046158	£	972.89	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046159	£	3,380.25	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046160	£	1,593.30	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046308	£	6,680.02	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046309	£	2,068.47	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046310	£	407.13	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046311	£	6,044.63	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046390	£	1,070.14	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046391	£	2,266.71	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046392	£	3,673.87	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046393	£	2,001.57	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046579	£	770.22	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046580	£	880.25	Pro-Assist Northampton Ltd	428704	Account	Short Term Creditors - Public Corporations and Trading Control

20/12/2023	Q3	5046581	£	2,197.92	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2023	Q3	5046582	£	773.98	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2023	Q3	5046652	£	2,006.48	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2023	Q3	5046653	£	5,300.71	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2023	Q3	5046654	£	767.88	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2023	Q3	5046655	£	4,771.32	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
13/12/2023	Q3	5046503	£	845.00	R J Lift Group Ltd	428277	Lift Maintenance
07/12/2023	Q3	5046567	£	1,595.17	R J Lift Group Ltd	428277	Lift Maintenance
22/12/2023	Q3	5046854	£	3,288.60	R J Lift Group Ltd	428277	Lift Maintenance
22/12/2023	Q3	5046855	£	348.75	R J Lift Group Ltd	428277	Lift Maintenance
22/12/2023	Q3	5046859	£	485.00	R J Lift Group Ltd	428277	Lift Maintenance
22/12/2023	Q3	5046860	£	1,050.00	R J Lift Group Ltd	428277	Lift Maintenance
22/12/2023	Q3	5046861	£	1,045.00	R J Lift Group Ltd	428277	Lift Maintenance
20/12/2023	Q3	60351336	£	370.61	R3 Polygon UK Ltd	427948	Construction Works
20/12/2023	Q3	60351337	£	435.50	R3 Polygon UK Ltd	427948	Construction Works
22/12/2023	Q3	5046113	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/12/2023	Q3	5046116	£	505.30	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/12/2023	Q3	5046297	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/12/2023	Q3	5046298	£	418.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/12/2023	Q3	5046763	£	455.60	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/12/2023	Q3	5046764	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal

20/12/2023 Q3	5046573	£	521.10	React Acting for Business Redstick Solutions t/a The	427789 Training Courses (Ex. Pet)
20/12/2023 Q3	5046691	£	1,343.00	Benefits Training Co	428901 Training Courses (Ex. Pet)
20/12/2023 Q3	5046591	£	73,861.72	Renuvo Ltd	428995 Sub-contractor Payments
20/12/2023 Q3	5046598	£	6,293.30	Renuvo Ltd	428995 Sub-contractor Payments
20/12/2023 Q3	5046693	£	1,016.61	Renuvo Ltd	428995 Sub-contractor Payments Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046124	£	624.91	S C C I Alphatrack Ltd	428865 Account Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046125	£	703.46	S C C I Alphatrack Ltd	428865 Account Short Term Creditors - Public Corporations and Trading Control
07/12/2023 Q3	5046161	£	554.55	S C C I Alphatrack Ltd	428865 Account Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046326	£	714.76	S C C I Alphatrack Ltd	428865 Account Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046687	£	382.86	S C C I Alphatrack Ltd	428865 Account Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046706	£	522.52	S C C I Alphatrack Ltd	428865 Account
07/12/2023 Q3	5046488	£	400.00	Sapphire Scaffolding	404664 Sub-contractor Payments
20/12/2023 Q3	5046692	£	1,278.00	Saxon Blinds Ltd	400824 Sub-contractor Payments Short Term Creditors - Public Corporations and Trading Control
20/12/2023 Q3	5046625	£	3,010.76	Second Element	427854 Account Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046585	£	3,534.40	Semilong Services Ltd	405773 Account Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046586	£	3,128.63	Semilong Services Ltd	405773 Account Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046587	£	4,407.12	Semilong Services Ltd	405773 Account Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046588	£	2,686.01	Semilong Services Ltd	405773 Account Short Term Creditors - Public Corporations and Trading Control
13/12/2023 Q3	5046665	£	5,961.10	Semilong Services Ltd	405773 Account

13/12/2023	Q3	5046666	£	6,313.42	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
13/12/2023	Q3	5046667	£	4,045.24	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
13/12/2023	Q3	5046668	£	10,900.58	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2023	Q3	5046866	£	9,270.87	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2023	Q3	5046867	£	8,539.69	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2023	Q3	5046868	£	10,776.14	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2023	Q3	5046869	£	11,298.09	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
					Shelton Development Services		
20/12/2023	Q3	5046638	£	6,162.00	(SDS)	428351	Software Licences
07/12/2023	Q3	5046135	£	473.50	SoloProtect Ltd	427927	Printing & Stationery
20/12/2023	Q3	5046479	£	2,460.60	SoloProtect Ltd	427927	Software Licences
07/12/2023	Q3	5046461	£	642.90	Specialist Fleet Services Ltd	401944	Construction Works
07/12/2023	Q3	5046462	£	690.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/12/2023	Q3	5046463	£	660.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/12/2023	Q3	5046464	£	555.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/12/2023	Q3	5046465	£	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
07/12/2023	Q3	5046466	£	1,020.00	Specialist Fleet Services Ltd	401944	Construction Works
07/12/2023	Q3	5046467	£	600.00	Specialist Fleet Services Ltd	401944	Construction Works
07/12/2023	Q3	5046468	£	510.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/12/2023	Q3	5046483	£	2,286.37	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/12/2023	Q3	5046499	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/12/2023	Q3	5046500	£	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/12/2023	Q3	5046755	£	423.35	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
20/12/2023	Q3	5046768	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/12/2023	Q3	5046769	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/12/2023	Q3	5046770	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

20/12/2023 Q3	5046771	£	1,174.21	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
20/12/2023 Q3	5046659	£	5,742.00	Structural Fire Solutions Limited	428710 Project Enabling Works
07/12/2023 Q3	5046280	£	844.21	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
20/12/2023 Q3	5046471	£	10,114.01	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
20/12/2023 Q3	5046707	£	13,500.00	TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
20/12/2023 Q3	5046709	£	1,610.00	TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
13/12/2023 Q3	5046336	£	8,499.00	Tenant Participation Advisory Service	401149 Conferences Costs
13/12/2023 Q3	5046217	£	2,400.00	The Red Thread Partnership Ltd	428307 Training Courses (Ex. Pet)
07/12/2023 Q3	5046544	£	921.00	Total Signs and Graphics	427781 Construction Works
07/12/2023 Q3	5046432	£	333.00	Tozers LLP	427502 Legal Services
07/12/2023 Q3	5046547	£	426.50	Tozers LLP	427502 Legal Services
07/12/2023 Q3	5046549	£	799.50	Tozers LLP	427502 Legal Services
07/12/2023 Q3	5046572	£	900.00	Tozers LLP	427502 Legal Services
13/12/2023 Q3	5046590	£	6,957.00	Tozers LLP	427502 Legal Services
13/12/2023 Q3	5046660	£	3,523.50	Tozers LLP	427502 Legal Services
13/12/2023 Q3	5046661	£	323.00	Tozers LLP	427502 Legal Services
20/12/2023 Q3	5046801	£	600.00	Tozers LLP	427502 Legal Services
20/12/2023 Q3	5046636	£	305.22	Tunstall Telecom Ltd	402470 Fire & Burglar Alarms
20/12/2023 Q3	5046480	£	591.01	Tuskerdirect Limited	428935 Miscellaneous Costs
13/12/2023 Q3	5046552	£	698.81	Tuskerdirect Limited	428935 Miscellaneous Costs
13/12/2023 Q3	5046553	£	698.81	Tuskerdirect Limited	428935 Miscellaneous Costs
07/12/2023 Q3	5046192	£	1,844.26	U K Fuels Ltd	428635 Vehicle Fuels
13/12/2023 Q3	5046341	£	2,381.40	U K Fuels Ltd	428635 Vehicle Fuels
20/12/2023 Q3	5046460	£	2,134.31	U K Fuels Ltd	428635 Vehicle Fuels
13/12/2023 Q3	5046662	£	2,443.20	U K Fuels Ltd	428635 Vehicle Fuels
20/12/2023 Q3	5046716	£	1,627.79	U K Fuels Ltd	428635 Vehicle Fuels
07/12/2023 Q3	5046108	£	3,664.57	U T Service and Maintenance Ltd	427642 Programmed Repairs
07/12/2023 Q3	5046109	£	585.00	U T Service and Maintenance Ltd	427642 Sub-contractor Payments

13/12/2023 Q3	5046327	£	565.00	U T Service and Maintenance Ltd	427642 Furniture Equipment & Tools
20/12/2023 Q3	5046457	£	805.00	U T Service and Maintenance Ltd	427642 Fire & Burglar Alarms
20/12/2023 Q3	5046494	£	2,992.50	U T Service and Maintenance Ltd	427642 Fire & Burglar Alarms
20/12/2023 Q3	5046682	£	20,384.28	Wates Property Services Ltd	428623 Construction Works
13/12/2023 Q3	5046646	£	34,581.00	West Northamptonshire Council	428573 Project Construction Works
20/12/2023 Q3	5046455	£	5,581.00	Yes Waste Ltd	427915 Cleaning & Rubbish Removal
20/12/2023 Q3	5046783	£	85,677.35	Zurich Municipal	428406 Insurances