

Northampton Partnership Homes - Expenditure Over £250 - January 2023

Date	Transaction No.	Amount	Supplier Name	Supplier ID	Expense Type
11/01/2023	5040705	£1,500.00	A Ainge & Sons	400065	Project Construction Works
18/01/2023	5040832	£13,749.86	A Ainge & Sons	400065	Project Construction Works
18/01/2023	5040865	£13,732.01	A Ainge & Sons	400065	Project Construction Works
18/01/2023	5040801	£1,445.00	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
25/01/2023	5040917	£5,870.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
11/01/2023	5040630	£740.00	Amethyst Surveys Limited	428466	Project Sub Contractors
11/01/2023	5040772	£3,569.48	Anglian Water Business (National) Ltd	428010	Water Charges
18/01/2023	5040862	£2,536.90	Anglian Water Ltd	400091	Water Charges
25/01/2023	5040781	£3,113.75	Ark Consultancy Ltd	428155	Professional Services
18/01/2023	5040866	£9,000.00	Baily Garner LLP	416997	Project External fees
25/01/2023	5040902	£9,000.00	Baily Garner LLP	416997	Project External fees
04/01/2023	5040660	£299.88	British Gas Trading Ltd	402110	Project Utilities
04/01/2023	5040661	£337.51	British Gas Trading Ltd	402110	Project Utilities
04/01/2023	5040662	£590.15	British Gas Trading Ltd	402110	Project Utilities
25/01/2023	5040898	£2,547.36	British Gas Trading Ltd	402110	Project Utilities
25/01/2023	5040949	£3,063.22	British Gas Trading Ltd	402110	Project Utilities
04/01/2023	60333443	£981.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	60333447	£335.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	60333448	£781.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	60333782	£1,020.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	60333783	£428.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	60333784	£1,154.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	60333785	£784.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/01/2023	60334139	£1,890.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/01/2023	60334145	£353.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/01/2023	60334232	£806.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/01/2023	60334233	£2,484.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/01/2023	60334568	£300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/01/2023	60334569	£1,746.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

25/01/2023	60334570	£1,076.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/01/2023	5040613	£7,320.90	Camworq Ltd	428844	Project Construction Works
04/01/2023	5040497	£2,148.00	Cherryfield Ecology Ltd	428597	Project External fees
18/01/2023	5040688	£1,080.00	Chris Evans	427783	Sub-contractor Payments
25/01/2023	5040941	£490.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
18/01/2023	5040614	£33,538.46	Constellia Public Ltd	428657	Construction Works
11/01/2023	5040670	£8,283.33	Constellia Public Ltd	428657	Project External fees
11/01/2023	5040683	£2,358.97	Constellia Public Ltd	428657	Project External fees
11/01/2023	5040684	£886.70	Constellia Public Ltd	428657	Project External fees
11/01/2023	5040699	£7,850.00	Constellia Public Ltd	428657	Project External fees
11/01/2023	5040700	£5,143.59	Constellia Public Ltd	428657	Project External fees
25/01/2023	5040701	£3,917.95	Constellia Public Ltd	428657	Project External fees
18/01/2023	5040758	£8,330.00	Constellia Public Ltd	428657	Project External fees
25/01/2023	5040830	£6,098.75	Constellia Public Ltd	428657	Project External fees
18/01/2023	5040673	£9,737.00	Continental Landscapes Ltd	428024	Grounds Maintenance
18/01/2023	5040674	£1,009.37	Continental Landscapes Ltd	428024	Grounds Maintenance
18/01/2023	5040676	£1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
25/01/2023	5040715	£25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
04/01/2023	5040615	£5,540.61	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
11/01/2023	5040601	£18,467.75	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
25/01/2023	5040647	£6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
11/01/2023	5040709	£8,200.00	Devonshires Solicitors	417347	Legal Services
11/01/2023	5040736	£800.00	Devonshires Solicitors	417347	Legal Services
25/01/2023	5040654	£12,634.87	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
18/01/2023	5040822	£1,192.08	E C A	416981	Organ'al Subscriptions
18/01/2023	5040805	£1,500.00	E M Pell & Partners Ltd	423146	Project Sub Contractors
25/01/2023	5040903	£5,235.00	EMA Business & Management Consultancy Ltd	414879	Professional Services
04/01/2023	5040603	£1,654.41	EQUANS Regeneration Ltd	427456	Construction Works
18/01/2023	5040820	£293,185.38	EQUANS Regeneration Ltd	427456	Project Construction Works
18/01/2023	5040833	£116,598.94	EQUANS Regeneration Ltd	427456	Project Construction Works
18/01/2023	5040834	£110,628.70	EQUANS Regeneration Ltd	427456	Construction Works
18/01/2023	5040841	£2,089.32	EQUANS Regeneration Ltd	427456	Construction Works
25/01/2023	5040899	£30,953.02	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account

25/01/2023	5040916	£10,525.05	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
25/01/2023	5040919	£12,463.28	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333445	£1,344.26	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
11/01/2023	60333446	£1,420.12	EQUANS Regeneration Ltd	427456	Responsive Repairs
11/01/2023	60333450	£5,168.67	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333451	£14,625.85	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333452	£13,296.45	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333453	£1,221.49	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333786	£1,235.70	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333787	£1,611.31	EQUANS Regeneration Ltd	427456	Construction Works
11/01/2023	60333788	£9,789.46	EQUANS Regeneration Ltd	427456	Construction Works
18/01/2023	60333977	£950.36	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
18/01/2023	60333978	£4,454.95	EQUANS Regeneration Ltd	427456	Responsive Repairs
25/01/2023	60334235	£1,146.50	EQUANS Regeneration Ltd	427456	Construction Works
25/01/2023	60334571	£2,619.65	EQUANS Regeneration Ltd	427456	Construction Works
18/01/2023	5040810	£5,850.00	Evinox Energy Ltd	428218	Gas
18/01/2023	5040811	£9,675.00	Evinox Energy Ltd	428218	Gas
25/01/2023	5040484	£500.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
11/01/2023	5040648	£396.90	Front Row Environmental Services	423471	Programmed Repairs
04/01/2023	5040448	£3,850.00	Geo-Integrity Ltd	428459	Project External fees
18/01/2023	5040649	£370.25	Grafton Merchanting GB	428367	Contract Hire Vehicle & Plant
04/01/2023	60332822	£300.96	Grafton Merchanting GB	428367	Materials
04/01/2023	60332828	£283.00	Grafton Merchanting GB	428367	Materials
04/01/2023	60332836	£407.26	Grafton Merchanting GB	428367	Materials
04/01/2023	60332844	£292.58	Grafton Merchanting GB	428367	Materials
04/01/2023	60332851	£375.30	Grafton Merchanting GB	428367	Materials
04/01/2023	60332874	£264.15	Grafton Merchanting GB	428367	Materials
04/01/2023	60332878	£259.29	Grafton Merchanting GB	428367	Materials
04/01/2023	60332881	£462.40	Grafton Merchanting GB	428367	Materials
04/01/2023	60332882	£414.82	Grafton Merchanting GB	428367	Materials
04/01/2023	60332883	£1,008.22	Grafton Merchanting GB	428367	Materials
04/01/2023	60332890	£1,176.08	Grafton Merchanting GB	428367	Materials
04/01/2023	60332901	£320.10	Grafton Merchanting GB	428367	Materials

04/01/2023	60332903	£1,851.47	Grafton Merchanting GB	428367	Materials
04/01/2023	60332905	£383.09	Grafton Merchanting GB	428367	Construction Works
04/01/2023	60332908	£608.77	Grafton Merchanting GB	428367	Materials
04/01/2023	60332965	£528.78	Grafton Merchanting GB	428367	Materials
04/01/2023	60332967	£301.48	Grafton Merchanting GB	428367	Materials
04/01/2023	60332973	£446.82	Grafton Merchanting GB	428367	Construction Works
04/01/2023	60332984	£335.69	Grafton Merchanting GB	428367	Materials
04/01/2023	60332986	£376.53	Grafton Merchanting GB	428367	Materials
04/01/2023	60332987	£712.77	Grafton Merchanting GB	428367	Materials
04/01/2023	60332989	£338.20	Grafton Merchanting GB	428367	Materials
04/01/2023	60332996	£539.04	Grafton Merchanting GB	428367	Materials
04/01/2023	60332998	£421.24	Grafton Merchanting GB	428367	Materials
04/01/2023	60333000	£651.25	Grafton Merchanting GB	428367	Materials
04/01/2023	60333003	£378.21	Grafton Merchanting GB	428367	Materials
04/01/2023	60333053	£1,034.74	Grafton Merchanting GB	428367	Materials
04/01/2023	60333062	£792.52	Grafton Merchanting GB	428367	Materials
04/01/2023	60333069	£635.75	Grafton Merchanting GB	428367	Materials
04/01/2023	60333082	£719.95	Grafton Merchanting GB	428367	Materials
04/01/2023	60333094	£4,184.49	Grafton Merchanting GB	428367	Materials
04/01/2023	60333101	£473.59	Grafton Merchanting GB	428367	Materials
04/01/2023	60333154	£376.53	Grafton Merchanting GB	428367	Materials
04/01/2023	60333159	£253.68	Grafton Merchanting GB	428367	Materials
11/01/2023	60333188	£370.44	Grafton Merchanting GB	428367	Materials
11/01/2023	60333189	£399.60	Grafton Merchanting GB	428367	Materials
11/01/2023	60333191	£816.33	Grafton Merchanting GB	428367	Materials
11/01/2023	60333219	£376.53	Grafton Merchanting GB	428367	Materials
11/01/2023	60333247	£279.30	Grafton Merchanting GB	428367	Materials
11/01/2023	60333250	£325.87	Grafton Merchanting GB	428367	Materials
11/01/2023	60333258	£414.66	Grafton Merchanting GB	428367	Materials
11/01/2023	60333270	£376.53	Grafton Merchanting GB	428367	Materials
11/01/2023	60333274	£681.90	Grafton Merchanting GB	428367	Materials
11/01/2023	60333276	£796.32	Grafton Merchanting GB	428367	Materials
11/01/2023	60333277	£380.73	Grafton Merchanting GB	428367	Materials

11/01/2023	60333293	£308.67	Grafton Merchanting GB	428367	Materials
11/01/2023	60333296	£524.21	Grafton Merchanting GB	428367	Materials
11/01/2023	60333304	£681.91	Grafton Merchanting GB	428367	Materials
11/01/2023	60333315	£386.94	Grafton Merchanting GB	428367	Materials
11/01/2023	60333329	£573.71	Grafton Merchanting GB	428367	Materials
11/01/2023	60333333	£280.10	Grafton Merchanting GB	428367	Materials
11/01/2023	60333334	£615.26	Grafton Merchanting GB	428367	Materials
11/01/2023	60333343	£300.96	Grafton Merchanting GB	428367	Materials
11/01/2023	60333353	£376.53	Grafton Merchanting GB	428367	Materials
11/01/2023	60333356	£809.36	Grafton Merchanting GB	428367	Materials
11/01/2023	60333365	£433.28	Grafton Merchanting GB	428367	Construction Works
11/01/2023	60333388	£427.15	Grafton Merchanting GB	428367	Materials
11/01/2023	60333411	£352.68	Grafton Merchanting GB	428367	Materials
11/01/2023	60333413	£399.95	Grafton Merchanting GB	428367	Materials
11/01/2023	60333423	£346.25	Grafton Merchanting GB	428367	Materials
11/01/2023	60333425	£523.89	Grafton Merchanting GB	428367	Materials
11/01/2023	60333430	£376.53	Grafton Merchanting GB	428367	Materials
11/01/2023	60333438	£258.31	Grafton Merchanting GB	428367	Materials
25/01/2023	60333468	£2,747.85	Grafton Merchanting GB	428367	Materials
25/01/2023	60333484	£298.81	Grafton Merchanting GB	428367	Materials
25/01/2023	60333516	£376.53	Grafton Merchanting GB	428367	Materials
25/01/2023	60333545	£377.68	Grafton Merchanting GB	428367	Materials
25/01/2023	60333550	£297.17	Grafton Merchanting GB	428367	Materials
25/01/2023	60333552	£348.20	Grafton Merchanting GB	428367	Materials
25/01/2023	60333556	£300.96	Grafton Merchanting GB	428367	Materials
25/01/2023	60333557	£691.00	Grafton Merchanting GB	428367	Materials
25/01/2023	60333565	£261.30	Grafton Merchanting GB	428367	Materials
25/01/2023	60333569	£1,568.32	Grafton Merchanting GB	428367	Materials
25/01/2023	60333570	£1,248.17	Grafton Merchanting GB	428367	Materials
25/01/2023	60333573	£464.40	Grafton Merchanting GB	428367	Materials
25/01/2023	60333581	£343.97	Grafton Merchanting GB	428367	Materials
25/01/2023	60333586	£269.51	Grafton Merchanting GB	428367	Materials
25/01/2023	60333588	£260.04	Grafton Merchanting GB	428367	Materials

25/01/2023	60333592	£272.76	Grafton Merchanting GB	428367	Materials
25/01/2023	60333595	£334.79	Grafton Merchanting GB	428367	Materials
25/01/2023	60333604	£1,242.80	Grafton Merchanting GB	428367	Materials
25/01/2023	60333608	£336.26	Grafton Merchanting GB	428367	Materials
25/01/2023	60333610	£923.61	Grafton Merchanting GB	428367	Materials
25/01/2023	60333619	£381.01	Grafton Merchanting GB	428367	Materials
25/01/2023	60333622	£639.10	Grafton Merchanting GB	428367	Materials
25/01/2023	60333632	£363.28	Grafton Merchanting GB	428367	Materials
25/01/2023	60333640	£376.53	Grafton Merchanting GB	428367	Materials
25/01/2023	60333648	£417.06	Grafton Merchanting GB	428367	Materials
25/01/2023	60333653	£300.96	Grafton Merchanting GB	428367	Materials
25/01/2023	60333654	£609.11	Grafton Merchanting GB	428367	Materials
25/01/2023	60333656	£288.17	Grafton Merchanting GB	428367	Materials
25/01/2023	60333674	£380.24	Grafton Merchanting GB	428367	Materials
25/01/2023	60333681	£498.00	Grafton Merchanting GB	428367	Materials
25/01/2023	60333686	£300.45	Grafton Merchanting GB	428367	Materials
25/01/2023	60333694	£304.39	Grafton Merchanting GB	428367	Materials
25/01/2023	60333696	£466.81	Grafton Merchanting GB	428367	Construction Works
25/01/2023	60333704	£1,450.52	Grafton Merchanting GB	428367	Construction Works
25/01/2023	60333721	£1,016.00	Grafton Merchanting GB	428367	Materials
25/01/2023	60333729	£286.60	Grafton Merchanting GB	428367	Materials
25/01/2023	60333740	£312.44	Grafton Merchanting GB	428367	Materials
25/01/2023	60333741	£2,562.60	Grafton Merchanting GB	428367	Materials
25/01/2023	60333746	£353.91	Grafton Merchanting GB	428367	Construction Works
25/01/2023	60333767	£325.63	Grafton Merchanting GB	428367	Materials
25/01/2023	60333769	£376.53	Grafton Merchanting GB	428367	Materials
25/01/2023	60333770	£313.84	Grafton Merchanting GB	428367	Construction Works
25/01/2023	60333772	£376.53	Grafton Merchanting GB	428367	Materials
25/01/2023	60333774	£268.04	Grafton Merchanting GB	428367	Materials
25/01/2023	5040872	£425.00	Heightsafe Systems Ltd	422911	Programmed Repairs
04/01/2023	5040652	£350.00	Hesters	407205	Professional Services
11/01/2023	5040757	£350.00	Hesters	407205	Professional Services
18/01/2023	5040840	£350.00	Hesters	407205	Professional Services

04/01/2023	5040516	£264.95	Insight Direct (UK) Ltd	402300	Hardware Purchase & Rent
18/01/2023	5040839	£649.35	InterCard Limited	428154	Printing & Stationery
11/01/2023	60333779	£1,300.00	J & D Mobility Services Ltd	412556	Construction Works
18/01/2023	60334138	£2,180.00	J & D Mobility Services Ltd	412556	Construction Works
11/01/2023	5040629	£320.00	J & S Potter Ltd	400756	Vehicle Repair & Maintenance
11/01/2023	5040698	£915.00	James Andrews Recruitment Solutions	426299	Agency & Temp
18/01/2023	5040807	£900.00	James Andrews Recruitment Solutions	426299	Agency & Temp
25/01/2023	5040873	£1,110.00	James Andrews Recruitment Solutions	426299	Agency & Temp
25/01/2023	5040875	£255.00	James Andrews Recruitment Solutions	426299	Agency & Temp
11/01/2023	5040268	£66,715.69	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
18/01/2023	5040719	£390.00	John OConner GM Ltd	428510	Pest Control Fees
18/01/2023	5040723	£1,455.00	John OConner GM Ltd	428510	Pest Control Fees
18/01/2023	5040724	£970.50	John OConner GM Ltd	428510	Pest Control Fees
18/01/2023	5040727	£2,000.00	John OConner GM Ltd	428510	Pest Control Fees
18/01/2023	5040728	£1,652.00	John OConner GM Ltd	428510	Pest Control Fees
18/01/2023	5040731	£320.00	John OConner GM Ltd	428510	Pest Control Fees
18/01/2023	5040750	£360.00	John OConner GM Ltd	428510	Pest Control Fees
25/01/2023	5039564	£1,500.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
25/01/2023	5039565	£1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
25/01/2023	5040692	£372.87	Just Ask Estate Services Ltd	427947	Building Cleaning
18/01/2023	5040693	£1,191.90	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
18/01/2023	5040695	£1,740.06	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
25/01/2023	5040716	£54,886.17	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
11/01/2023	5040713	£14,518.45	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
11/01/2023	5040714	£44,577.69	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
04/01/2023	5040427	£300.00	MacIntyre Trees Ltd	427859	Professional Services
04/01/2023	5040436	£400.00	MacIntyre Trees Ltd	427859	Project External fees
18/01/2023	8000837	£1,176.92	Matrix SCM Ltd	427773	Agency & Temp
25/01/2023	8000838	£858.40	Matrix SCM Ltd	427773	Agency & Temp
11/01/2023	5040786	£599.00	Mazars LLP	428117	External Audit Fees
25/01/2023	5040794	£1,552.28	MTS (Power Tools)	400628	Construction Works
11/01/2023	5039780	£900.00	N I Y A A People Ltd	428054	Agency & Temp
11/01/2023	5039782	£562.50	N I Y A A People Ltd	428054	Agency & Temp

04/01/2023	5040631	£675.00	N I Y A A People Ltd	428054	Agency & Temp
04/01/2023	5040632	£1,110.00	N I Y A A People Ltd	428054	Agency & Temp
04/01/2023	5040633	£990.00	N I Y A A People Ltd	428054	Agency & Temp
04/01/2023	5040634	£960.00	N I Y A A People Ltd	428054	Agency & Temp
11/01/2023	5040635	£562.50	N I Y A A People Ltd	428054	Agency & Temp
04/01/2023	5040656	£3,157.55	N Power Limited	401517	Electricity
18/01/2023	5040821	£5,854.23	N Power Limited	401517	Electricity
25/01/2023	5040933	£306,640.01	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
25/01/2023	5040878	£550.00	Northampton Borough Council	404161	Compensation Payments
11/01/2023	5040665	£345.00	Northants Couriers & Removals Ltd	427792	Materials
11/01/2023	5040666	£270.00	Northants Couriers & Removals Ltd	427792	Programmed Repairs
25/01/2023	5040868	£405.00	Northants Couriers & Removals Ltd	427792	Professional Services
25/01/2023	5040869	£750.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
25/01/2023	5040880	£515.00	Northants Couriers & Removals Ltd	427792	Programmed Repairs
25/01/2023	5040881	£308.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
04/01/2023	5040454	£19,310.60	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
11/01/2023	5040531	£99,202.78	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
18/01/2023	5040707	£2,209.03	P S L Print Management Ltd	428509	Postages
11/01/2023	5040639	£1,950.00	PageOne Communications Ltd	428402	Software Licences
18/01/2023	5040797	£41,880.97	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
18/01/2023	5040762	£2,300.00	PMG Print Management Ltd	428512	Printing & Stationery
25/01/2023	60334234	£3,253.00	Premier Mobility	408148	Construction Works
11/01/2023	5040595	£15,043.25	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
04/01/2023	5040392	£1,025.01	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
04/01/2023	5040393	£7,305.27	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
04/01/2023	5040394	£4,711.40	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
04/01/2023	5040395	£2,166.56	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
18/01/2023	5040711	£2,602.39	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
25/01/2023	5040628	£1,085.58	R J Lift Group Ltd	428277	Lift Maintenance
04/01/2023	5040428	£1,300.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
25/01/2023	5040910	£687.50	R3 Polygon UK Ltd	427948	Construction Works
11/01/2023	5040646	£547.56	Redpalm Technology Services Ltd	426521	Software Licences
11/01/2023	5040600	£248,623.85	Ron Hull Demolition Ltd	428101	Project Sub Contractors

18/01/2023	5040712	£596.88	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
11/01/2023	5040754	£6,046.12	Senator International Ltd	428802	Furniture Equipment & Tools
11/01/2023	5040755	£14,751.32	Senator International Ltd	428802	Furniture Equipment & Tools
11/01/2023	5040669	£7,245.00	SolidPoint Limited	428532	Project Sub Contractors
18/01/2023	5040642	£2,388.60	SoloProtect Ltd	427927	Software Licences
04/01/2023	5040643	£971.17	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/01/2023	5040663	£11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
11/01/2023	5040664	£6,575.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040826	£1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040827	£1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040828	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040829	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040885	£664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040886	£713.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040887	£573.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040889	£826.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040890	£1,054.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040891	£1,054.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
25/01/2023	5040905	£2,550.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
11/01/2023	5040753	£316.67	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
04/01/2023	5040514	£1,195.26	Subtechnics Ltd	428643	Project External fees
04/01/2023	5040429	£4,186.11	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
11/01/2023	5040738	£694.79	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
25/01/2023	5040739	£2,747.14	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
25/01/2023	5040740	£2,130.85	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
25/01/2023	5040759	£319.77	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
11/01/2023	5040625	£258.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
11/01/2023	5040636	£1,602.00	TeleAlarm Europe GmbH	428401	Construction Works
11/01/2023	5040637	£275.00	TeleAlarm Europe GmbH	428401	Construction Works
11/01/2023	5040641	£1,562.00	TeleAlarm Europe GmbH	428401	Construction Works
11/01/2023	5040672	£11,250.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
11/01/2023	5040704	£3,600.00	TerryBerry - ICOM Works Ltd	428814	HSBC NPH Current Account
11/01/2023	5040609	£7,500.00	The New Moulton Electrical	402946	Furniture Equipment & Tools

25/01/2023	5040835	£1,400.00	The New Moulton Electrical	402946	Furniture Equipment & Tools
25/01/2023	5040682	£1,000.00	Tompkins Robinson Surveyors Limited	428713	Project External fees
11/01/2023	5040680	£387.50	Tozers LLP	427502	Legal Services
11/01/2023	5040787	£625.00	Tozers LLP	427502	Legal Services
18/01/2023	5040817	£1,250.00	Tozers LLP	427502	Legal Services
18/01/2023	5040864	£350.00	Tozers LLP	427502	Legal Services
25/01/2023	5040911	£1,500.00	Tozers LLP	427502	Professional Services
18/01/2023	5040783	£1,500.00	Trowers & Hamlins	402796	Project External fees
18/01/2023	5040784	£3,145.80	Trowers & Hamlins	402796	Project External fees
18/01/2023	5040838	£779.40	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
25/01/2023	5040775	£2,526.67	U K Fuels Ltd	428635	Vehicle Fuels
25/01/2023	5040776	£2,776.10	U K Fuels Ltd	428635	Vehicle Fuels
18/01/2023	5040777	£1,471.91	U K Fuels Ltd	428635	Vehicle Fuels
25/01/2023	5040778	£1,493.58	U K Fuels Ltd	428635	Vehicle Fuels
11/01/2023	5040594	£275.00	U T Service and Maintenance Ltd	427642	Project External fees
11/01/2023	5040611	£2,305.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
25/01/2023	5040912	£1,160.00	Walker Beak Mason Ltd	428644	Project External fees
25/01/2023	5040879	£803,614.35	Wates Property Services Ltd	428623	Construction Works
25/01/2023	5040734	£75,200.00	West Northamptonshire Council	428573	Recharge From Other Services
25/01/2023	5040735	£12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
18/01/2023	60333454	£260.00	Window Design & Construct Ltd	427327	Construction Works
18/01/2023	5040803	£360.00	Wright Mediation	428828	Furniture Equipment & Tools
25/01/2023	5040742	£2,513.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
18/01/2023	5040813	£69,085.76	Zurich Municipal	428406	Insurances