

Northampton Partnership Homes - Expenditure Over £250 - January 2024

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/01/2024	5046876	£ 19,359.15	A Ainge & Sons	400065	Project Construction Works
10/01/2024	5046942	£ 82,150.99	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5047018	£ 3,800.00	A Ainge & Sons	400065	Project Construction Works
10/01/2024	5047019	£ 58,101.05	A Ainge & Sons	400065	Project Construction Works
10/01/2024	5047020	£ 11,324.00	A Ainge & Sons	400065	Project Construction Works
10/01/2024	5047021	£ 40,002.45	A Ainge & Sons	400065	Project Construction Works
17/01/2024	5047166	£ 58,853.15	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047039	£ 791.35	A C S Technology Group Ltc	428286	Software Licences
31/01/2024	5047256	£ 6,857.56	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047216	£ 4,082.14	Anglian Water Business (Na	428010	Water Charges
31/01/2024	5047394	£ 9,434.43	Anglian Water Services Ltd	411158	Project Construction Works
24/01/2024	5047076	£ 2,440.06	Architectural & Planning Lt	428709	Project External fees
31/01/2024	5047360	£ 4,360.50	Ark Consultancy Ltd	428155	Professional Services
31/01/2024	5047361	£ 3,633.75	Ark Consultancy Ltd	428155	Professional Services
17/01/2024	5047079	£ 4,702.50	B C A L Consulting	426906	Project External fees
24/01/2024	5047247	£ 740.63	B C A L Consulting	426906	Project CDM (Construction Design Management)
24/01/2024	5047316	£ 2,962.50	B C A L Consulting	426906	Project Enabling Works
10/01/2024	5046835	£ 4,450.00	Baily Garner LLP	416997	Project Architect
10/01/2024	5047023	£ 3,550.00	Baily Garner LLP	416997	Project Architect
10/01/2024	5047024	£ 4,450.00	Baily Garner LLP	416997	Project Architect
10/01/2024	5046962	£ 1,000.00	Bodymek	404092	Vehicle Repair & Maintenance
10/01/2024	60351676	£ 587.00	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	60351677	£ 1,251.86	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	60351682	£ 975.20	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	60351683	£ 2,618.20	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	60351684	£ 1,356.00	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	60351685	£ 2,522.80	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	60351686	£ 694.30	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351696	£ 814.10	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351697	£ 964.60	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351699	£ 1,081.22	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351700	£ 949.00	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351701	£ 402.80	Bur-Jes Building & Mainten	403868	Construction Works

17/01/2024	60351702	£	1,049.40	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351704	£	2,407.93	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351705	£	1,077.24	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351706	£	1,748.21	Bur-Jes Building & Mainten	403868	Construction Works
17/01/2024	60351710	£	270.00	Bur-Jes Building & Mainten	403868	Construction Works
10/01/2024	5046800	£	352.45	Carpet Supacentre	426972	Professional Services
17/01/2024	5046825	£	1,127.58	Carpet Supacentre	426972	Construction Works
17/01/2024	5046826	£	478.86	Carpet Supacentre	426972	Sub-contractor Payments
17/01/2024	5046828	£	1,068.57	Carpet Supacentre	426972	Construction Works
31/01/2024	5047315	£	515.53	Carpet Supacentre	426972	Sub-contractor Payments
17/01/2024	5046911	£	6,048.00	Close Solutions Internation	428918	Project Construction Works
10/01/2024	5047058	£	595.00	Commsave Credit Union Ltr	428412	Short Term Debtors - Employee Loans Payroll Control
24/01/2024	5047268	£	595.00	Commsave Credit Union Ltr	428412	Short Term Debtors - Employee Loans Payroll Control
31/01/2024	5046444	£	1,220.51	Constellia Public Ltd	428657	Project CDM (Construction Design Management)
17/01/2024	5046631	£	13,947.92	Constellia Public Ltd	428657	Construction Works
10/01/2024	5046632	£	5,627.37	Constellia Public Ltd	428657	Professional Services
17/01/2024	5046870	£	30,807.29	Constellia Public Ltd	428657	Construction Works
24/01/2024	5047038	£	3,076.92	Constellia Public Ltd	428657	Project M&E (Mechanical & Electrical Engineers)
17/01/2024	5047056	£	3,692.31	Constellia Public Ltd	428657	Project External fees
17/01/2024	5047100	£	1,025.64	Constellia Public Ltd	428657	Project External fees
24/01/2024	5047101	£	1,200.00	Constellia Public Ltd	428657	Professional Services
24/01/2024	5047151	£	1,316.23	Constellia Public Ltd	428657	Project External fees
31/01/2024	5047392	£	3,038.46	Constellia Public Ltd	428657	Project External fees
17/01/2024	5046719	£	300.00	Continental Landscapes Ltc	428024	Grounds Maintenance
17/01/2024	5046720	£	500.00	Continental Landscapes Ltc	428024	Grounds Maintenance
17/01/2024	5046721	£	1,250.00	Continental Landscapes Ltc	428024	Grounds Maintenance
17/01/2024	5046757	£	950.00	Continental Landscapes Ltc	428024	Grounds Maintenance
24/01/2024	5046995	£	34,131.00	Continental Landscapes Ltc	428024	Grounds Maintenance
17/01/2024	5046214	£	500.00	David Smith Associates LLP	400851	Project Construction Works
17/01/2024	5047026	£	325.00	David Smith Associates LLP	400851	Materials
24/01/2024	5047250	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047251	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047252	£	325.00	David Smith Associates LLP	400851	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	60351671	£	325.00	David Smith Associates LLP	400851	Construction Works
10/01/2024	60351672	£	325.00	David Smith Associates LLP	400851	Construction Works
10/01/2024	60351673	£	325.00	David Smith Associates LLP	400851	Construction Works
10/01/2024	60351674	£	1,515.00	David Smith Associates LLP	400851	Construction Works
03/01/2024	5046786	£	285.50	David Whiting Solutions Ltc	427360	Short Term Creditors - Public Corporations and Trading Control Account

17/01/2024	5046888	£	15,895.15	David Whiting Solutions Ltc	427360 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046892	£	6,307.58	David Whiting Solutions Ltc	427360 Boiler Maintenance
03/01/2024	5046879	£	342.00	Devonshires Solicitors	417347 Legal Services
03/01/2024	5046880	£	1,024.00	Devonshires Solicitors	417347 Legal Services
03/01/2024	5046883	£	612.00	Devonshires Solicitors	417347 Legal Services
03/01/2024	5046887	£	414.00	Devonshires Solicitors	417347 Legal Services
10/01/2024	5046977	£	322.50	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047089	£	405.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047090	£	1,065.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047092	£	402.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047093	£	459.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047094	£	309.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047095	£	279.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047097	£	7,000.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047099	£	500.00	Devonshires Solicitors	417347 Legal Services
17/01/2024	5047196	£	1,000.00	Devonshires Solicitors	417347 Professional Fees & Subscrip
24/01/2024	5047238	£	453.00	Devonshires Solicitors	417347 Legal Services
24/01/2024	5047239	£	288.00	Devonshires Solicitors	417347 Legal Services
24/01/2024	5047240	£	684.00	Devonshires Solicitors	417347 Legal Services
24/01/2024	5047241	£	255.00	Devonshires Solicitors	417347 Legal Services
31/01/2024	5047341	£	1,500.00	Devonshires Solicitors	417347 Legal Services
31/01/2024	5047396	£	295.78	Devonshires Solicitors	417347 Legal Services
24/01/2024	5047013	£	7,660.32	Dodd Group (Midlands) Ltd	406528 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047014	£	44,207.53	Dodd Group (Midlands) Ltd	406528 Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046864	£	1,425.00	Dry Risers Direct Ltd	427722 Sub-contractor Payments
10/01/2024	5046928	£	1,340.00	Dry Risers Direct Ltd	427722 Programmed Repairs
24/01/2024	5047301	£	1,358.55	E C A	416981 Organ'al Subscriptions
24/01/2024	5046816	£	2,328.75	Eden Brown Ltd - Communi	400345 Agency & Temp
24/01/2024	5046850	£	2,587.50	Eden Brown Ltd - Communi	400345 Agency & Temp
24/01/2024	5046981	£	2,587.50	Eden Brown Ltd - Communi	400345 Agency & Temp
31/01/2024	5047117	£	2,070.00	Eden Brown Ltd - Communi	400345 Agency & Temp
31/01/2024	5047260	£	2,587.50	Eden Brown Ltd - Communi	400345 Agency & Temp
17/01/2024	5046749	£	247,545.53	EQUANS Regeneration Ltd	427456 Construction Works
05/01/2024	5046953	£	23,343.87	EQUANS Regeneration Ltd	427456 Construction Works
17/01/2024	5047004	£	88,154.18	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047041	£	4,054.37	EQUANS Regeneration Ltd	427456 Project Construction Works
17/01/2024	5047074	£	71,843.63	EQUANS Regeneration Ltd	427456 Construction Works
17/01/2024	5047154	£	463,157.45	EQUANS Regeneration Ltd	427456 Construction Works

17/01/2024	5047173	£	52,815.88	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047228	£	901,330.71	EQUANS Regeneration Ltd	427456 Construction Works
31/01/2024	5047298	£	14,851.67	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	60351754	£	1,921.50	EQUANS Regeneration Ltd	427456 Construction Works
31/01/2024	60351755	£	875.35	EQUANS Regeneration Ltd	427456 Construction Works
31/01/2024	60351769	£	17,940.29	EQUANS Regeneration Ltd	427456 Construction Works
17/01/2024	5046936	£	6,255.00	Exceeding Ltd	428928 Agency & Temp
10/01/2024	5047043	£	1,309.28	Fifield Glyn Limited	428801 Professional Services
10/01/2024	5047044	£	1,300.14	Fifield Glyn Limited	428801 Professional Services
10/01/2024	5047045	£	1,622.38	Fifield Glyn Limited	428801 Professional Services
10/01/2024	5047046	£	1,514.05	Fifield Glyn Limited	428801 Professional Services
10/01/2024	5047047	£	1,695.87	Fifield Glyn Limited	428801 Professional Services
10/01/2024	5047048	£	1,711.05	Fifield Glyn Limited	428801 Professional Services
17/01/2024	60351738	£	9,029.70	G B Facilities Services Limit	428016 Construction Works
17/01/2024	60351739	£	9,029.70	G B Facilities Services Limit	428016 Construction Works
17/01/2024	60351740	£	1,963.44	G B Facilities Services Limit	428016 Construction Works
10/01/2024	5046979	£	2,810.00	G M Lawrence Electrical Ltc	423070 Project Construction Works
10/01/2024	5046980	£	291.00	G M Lawrence Electrical Ltc	423070 Project Construction Works
10/01/2024	5046717	£	4,848.05	Garden Machines (Northan	400411 Materials
17/01/2024	5047084	£	2,856.32	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047085	£	817.41	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047086	£	359.11	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047162	£	725.41	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047172	£	3,339.00	Glaze-Tech	410291 Sub-contractor Payments
24/01/2024	5047302	£	483.33	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047303	£	702.71	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047304	£	2,349.28	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047305	£	301.67	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047280	£	595.00	Global Surveys - Kevin Witt	400428 Project External fees
31/01/2024	5047333	£	600.00	Goodman Masson Ltd	428903 Agency & Temp
31/01/2024	5047338	£	1,800.00	Goodman Masson Ltd	428903 Agency & Temp
31/01/2024	5047339	£	5,100.00	Goodman Masson Ltd	428903 Agency & Temp
31/01/2024	5047390	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
31/01/2024	5047391	£	2,400.00	Goodman Masson Ltd	428903 Agency & Temp
10/01/2024	5046939	£	72,377.53	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047170	£	29,812.17	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047292	£	38,725.09	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046933	£	254.04	Grafton Merchanting GB / I	428367 Contract Hire Vehicle & Plant

03/01/2024	60351152	£	406.61	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351153	£	393.58	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351186	£	538.62	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351200	£	310.96	Grafton Merchanting GB / I	428367 Construction Works
03/01/2024	60351201	£	336.87	Grafton Merchanting GB / I	428367 Construction Works
03/01/2024	60351203	£	539.31	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351205	£	379.20	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351207	£	428.58	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351251	£	323.65	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351255	£	526.50	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351263	£	308.47	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351271	£	283.02	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351340	£	460.10	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351341	£	346.68	Grafton Merchanting GB / I	428367 Materials
03/01/2024	60351343	£	563.95	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351366	£	373.07	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351372	£	265.54	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351378	£	1,009.99	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351423	£	300.96	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351438	£	912.26	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351440	£	289.29	Grafton Merchanting GB / I	428367 Construction Works
10/01/2024	60351441	£	785.50	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351451	£	452.41	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351490	£	1,001.50	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351497	£	260.57	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351500	£	281.38	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351505	£	256.12	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351593	£	440.49	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351594	£	257.16	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351601	£	519.84	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351615	£	384.81	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351634	£	417.91	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351641	£	398.41	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351643	£	428.57	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351652	£	567.85	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351653	£	358.90	Grafton Merchanting GB / I	428367 Materials
10/01/2024	60351663	£	580.51	Grafton Merchanting GB / I	428367 Materials
24/01/2024	60351693	£	370.14	Grafton Merchanting GB / I	428367 Materials

10/01/2024	5046874	£	4,975.00	Housemark Ltd	407230	Professional Services
31/01/2024	5047253	£	1,250.00	Housing Systems Ltd	428143	Organ'al Subscriptions
31/01/2024	5047029	£	2,384.00	Hydro Wash Ltd t/a Hydrot	428436	Construction Works
24/01/2024	5047055	£	1,198.24	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
31/01/2024	5047134	£	368.91	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
31/01/2024	5047067	£	3,510.00	Institute of Customer Servi	406567	Training Courses (Ex. Pet)
31/01/2024	60351760	£	5,281.71	J & D Mobility Services Ltd	412556	Construction Works
31/01/2024	60351761	£	5,876.39	J & D Mobility Services Ltd	412556	Construction Works
31/01/2024	60351762	£	6,776.96	J & D Mobility Services Ltd	412556	Construction Works
31/01/2024	60351763	£	5,893.42	J & D Mobility Services Ltd	412556	Construction Works
31/01/2024	60351764	£	5,180.23	J & D Mobility Services Ltd	412556	Construction Works
31/01/2024	60351766	£	6,186.19	J & D Mobility Services Ltd	412556	Construction Works
31/01/2024	60351767	£	5,093.10	J & D Mobility Services Ltd	412556	Construction Works
03/01/2024	5046890	£	739.50	James Andrews Recruitmer	426299	Agency & Temp
03/01/2024	5046891	£	1,500.00	James Andrews Recruitmer	426299	Agency & Temp
10/01/2024	5046949	£	330.00	James Andrews Recruitmer	426299	Agency & Temp
10/01/2024	5046950	£	900.00	James Andrews Recruitmer	426299	Agency & Temp
17/01/2024	5047118	£	708.69	James Andrews Recruitmer	426299	Agency & Temp
17/01/2024	5047119	£	1,200.00	James Andrews Recruitmer	426299	Agency & Temp
24/01/2024	5047254	£	924.38	James Andrews Recruitmer	426299	Agency & Temp
24/01/2024	5047255	£	1,500.00	James Andrews Recruitmer	426299	Agency & Temp
31/01/2024	5047325	£	924.38	James Andrews Recruitmer	426299	Agency & Temp
31/01/2024	5047326	£	1,200.00	James Andrews Recruitmer	426299	Agency & Temp
10/01/2024	5046669	£	504.28	John OConner GM Ltd	428510	Sub-contractor Payments
10/01/2024	5046671	£	454.28	John OConner GM Ltd	428510	Sub-contractor Payments
10/01/2024	5046672	£	631.42	John OConner GM Ltd	428510	Sub-contractor Payments
24/01/2024	5046986	£	404.28	John OConner GM Ltd	428510	Sub-contractor Payments
24/01/2024	5046987	£	1,825.00	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5046991	£	404.28	John OConner GM Ltd	428510	Sub-contractor Payments
24/01/2024	5047136	£	507.89	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047142	£	404.28	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047145	£	325.67	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047147	£	560.00	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047148	£	565.00	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047197	£	322.06	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047282	£	454.28	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047283	£	272.06	John OConner GM Ltd	428510	Pest Control Fees
24/01/2024	5047284	£	586.50	John OConner GM Ltd	428510	Pest Control Fees

24/01/2024	5047285	£	743.72	John OConner GM Ltd	428510	Pest Control Fees
17/01/2024	5047075	£	7,905.00	Jones Lang LaSalle	407607	Project External fees
17/01/2024	5046948	£	433.88	Just Ask Estate Services Ltd	427947	Building Cleaning
17/01/2024	5047049	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
17/01/2024	5047050	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
17/01/2024	5047051	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
17/01/2024	5047052	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
17/01/2024	5047053	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
24/01/2024	5047312	£	16,430.87	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047313	£	63,354.77	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046817	£	2,292.30	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046818	£	3,120.91	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046819	£	4,964.39	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046820	£	883.85	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047123	£	8,194.96	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047124	£	9,163.19	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047125	£	6,589.73	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047126	£	1,587.35	Keystone Building & Renov	428970	Short Term Creditors - Public Corporations and Trading Control Account
03/01/2024	5046896	£	623.79	Love2Reward	420024	Staff Rewards
10/01/2024	5046964	£	2,450.00	Matrix Architectural Ironm	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046965	£	2,150.00	Matrix Architectural Ironm	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046966	£	2,450.00	Matrix Architectural Ironm	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046967	£	2,150.00	Matrix Architectural Ironm	401389	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046968	£	2,150.00	Matrix Architectural Ironm	401389	Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047334	£	12,675.51	Matrix Architectural Ironm	401389	Programmed Repairs
10/01/2024	5046929	£	751.00	Mazars LLP	428117	External Audit Fees
10/01/2024	5046956	£	300.00	Michelle Hounslow C B T Th	428581	Medical Expenses
10/01/2024	5046853	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp
31/01/2024	5047068	£	1,750.00	MMP Consultancy Limited	428869	Agency & Temp
17/01/2024	5047149	£	415.18	MTS (Power Tools)	400628	Materials
31/01/2024	5047350	£	299.00	MTS (Power Tools)	400628	Materials
31/01/2024	5047351	£	912.30	MTS (Power Tools)	400628	Construction Works
24/01/2024	5046026	£	684.86	N I Y A A People Ltd	428054	Agency & Temp
17/01/2024	5046145	£	805.50	N I Y A A People Ltd	428054	Agency & Temp
24/01/2024	5046147	£	856.55	N I Y A A People Ltd	428054	Agency & Temp
24/01/2024	5046288	£	849.00	N I Y A A People Ltd	428054	Agency & Temp
24/01/2024	5046290	£	679.20	N I Y A A People Ltd	428054	Agency & Temp
24/01/2024	5046382	£	849.00	N I Y A A People Ltd	428054	Agency & Temp

24/01/2024	5046615	£	850.89	N I Y A A People Ltd	428054 Agency & Temp
17/01/2024	5046695	£	1,324.60	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5046698	£	837.68	N I Y A A People Ltd	428054 Agency & Temp
10/01/2024	5046789	£	1,312.85	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5046791	£	2,500.00	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5046792	£	1,079.97	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5046798	£	837.68	N I Y A A People Ltd	428054 Agency & Temp
10/01/2024	5046863	£	1,240.00	N I Y A A People Ltd	428054 Agency & Temp
17/01/2024	5046904	£	2,500.00	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5046905	£	839.57	N I Y A A People Ltd	428054 Agency & Temp
17/01/2024	5046906	£	1,286.50	N I Y A A People Ltd	428054 Agency & Temp
17/01/2024	5046909	£	1,240.00	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5046958	£	744.00	N I Y A A People Ltd	428054 Agency & Temp
31/01/2024	5047031	£	992.00	N I Y A A People Ltd	428054 Agency & Temp
31/01/2024	5047032	£	1,080.00	N I Y A A People Ltd	428054 Programmed Repairs
31/01/2024	5047033	£	1,255.50	N I Y A A People Ltd	428054 Agency & Temp
31/01/2024	5047035	£	662.22	N I Y A A People Ltd	428054 Agency & Temp
31/01/2024	5047036	£	2,000.00	N I Y A A People Ltd	428054 Agency & Temp
24/01/2024	5047287	£	14,994.88	National Federation of ALM	427083 Organ'al Subscriptions
10/01/2024	5047065	£	301,787.27	NCC (Pensions)	402840 Pension Deficit
24/01/2024	5047278	£	303,016.57	NCC (Pensions)	402840 Short Term Creditors - Local and Public Payroll Control
10/01/2024	5047008	£	418.46	Northampton Borough Cou	404161 Compensation Payments
31/01/2024	5047408	£	704.22	Northampton Borough Cou	404161 Legal Services
10/01/2024	5046793	£	290.00	Northants Couriers & Remc	427792 Compensation Payments
17/01/2024	5046894	£	515.00	Northants Couriers & Remc	427792 Construction Works
10/01/2024	5046982	£	290.00	Northants Couriers & Remc	427792 Compensation Payments
17/01/2024	5047122	£	280.00	Northants Couriers & Remc	427792 Furniture Equipment & Tools
24/01/2024	5047188	£	365.00	Northants Couriers & Remc	427792 Compensation Payments
24/01/2024	5047215	£	365.00	Northants Couriers & Remc	427792 Compensation Payments
31/01/2024	5047311	£	350.00	Northants Couriers & Remc	427792 Compensation Payments
31/01/2024	5047386	£	595.00	Northants Couriers & Remc	427792 Compensation Payments
17/01/2024	60351720	£	527.89	Orbisprotect	423005 Sub-contractor Payments
17/01/2024	60351721	£	440.76	Orbisprotect	423005 Sub-contractor Payments
17/01/2024	60351726	£	328.01	Orbisprotect	423005 Sub-contractor Payments
24/01/2024	60351741	£	507.38	Orbisprotect	423005 Sub-contractor Payments
10/01/2024	5046831	£	446.06	P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046954	£	2,292.47	P S L Print Management Ltc	428509 Postages
24/01/2024	5046961	£	1,096.00	P S L Print Management Ltc	428509 Postages

17/01/2024	5047135	£	461.12	Pedder & Summers Ltd	400731 Furniture Equipment & Tools
31/01/2024	5047177	£	3,825.00	Peter Haddon & Partners LI	428371 Construction Works
24/01/2024	5046920	£	748.86	Pickerings Plant Ltd	400741 Construction Works
03/01/2024	5046872	£	12,076.21	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5046996	£	16,413.67	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046998	£	260.59	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046983	£	16,112.50	Proactive Asbestos Control	416322 Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046821	£	2,065.37	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046822	£	1,817.04	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046823	£	2,248.34	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
10/01/2024	5046824	£	3,171.98	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046944	£	8,773.74	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046945	£	6,443.12	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046946	£	3,237.35	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5046947	£	980.68	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047129	£	290.92	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047130	£	899.39	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047131	£	3,023.46	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
31/01/2024	5047132	£	808.96	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047152	£	1,676.50	R J Lift Group Ltd	428277 Lift Maintenance
17/01/2024	5047153	£	1,676.50	R J Lift Group Ltd	428277 Lift Maintenance
31/01/2024	5047343	£	350.00	Raybell & Sons Skip Hire &	400781 Cleaning & Rubbish Removal
31/01/2024	5047344	£	350.00	Raybell & Sons Skip Hire &	400781 Cleaning & Rubbish Removal
24/01/2024	5047113	£	73,847.60	Renuvo Ltd	428995 Sub-contractor Payments
17/01/2024	5047115	£	12,488.75	Renuvo Ltd	428995 Sub-contractor Payments
31/01/2024	5047261	£	3,500.00	Resolve Antisocial Behavior	428048 Professional Services
24/01/2024	5047016	£	2,774.92	Second Element	427854 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047105	£	5,927.36	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047106	£	2,590.26	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047107	£	3,861.69	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047108	£	3,322.53	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047109	£	5,569.17	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047110	£	5,513.54	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
17/01/2024	5047111	£	8,349.15	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047198	£	6,059.93	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047199	£	9,295.40	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047200	£	8,565.67	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
24/01/2024	5047201	£	5,762.60	Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account

17/01/2024	5046893	£	2,460.60	SoloProtect Ltd	427927 Software Licences
03/01/2024	5046913	£	664.33	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
03/01/2024	5046914	£	713.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
03/01/2024	5046915	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
03/01/2024	5046916	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
03/01/2024	5046917	£	620.00	Specialist Fleet Services Ltd	401944 Construction Works
03/01/2024	5046918	£	527.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
03/01/2024	5046919	£	573.50	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
03/01/2024	5046924	£	264.00	Specialist Fleet Services Ltd	401944 Construction Works
03/01/2024	5046925	£	594.00	Specialist Fleet Services Ltd	401944 Construction Works
03/01/2024	5046926	£	660.00	Specialist Fleet Services Ltd	401944 Construction Works
03/01/2024	5046927	£	682.00	Specialist Fleet Services Ltd	401944 Construction Works
10/01/2024	5046937	£	11,365.56	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
10/01/2024	5046938	£	9,125.65	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
10/01/2024	5046941	£	687.75	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
17/01/2024	5047174	£	786.55	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
17/01/2024	5047175	£	613.43	Specialist Fleet Services Ltd	401944 Construction Works
24/01/2024	5047211	£	381.74	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
24/01/2024	5047212	£	1,700.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
24/01/2024	5047213	£	1,218.45	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
24/01/2024	5047214	£	1,174.21	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
10/01/2024	5046852	£	1,672.37	Spirehouse Recruitment Lir	429007 Agency & Temp
10/01/2024	5046865	£	1,378.11	Spirehouse Recruitment Lir	429007 Agency & Temp
24/01/2024	5047025	£	820.27	Spirehouse Recruitment Lir	429007 Agency & Temp
31/01/2024	5047116	£	1,118.79	Spirehouse Recruitment Lir	429007 Agency & Temp
10/01/2024	60351675	£	2,757.00	Stannah Lift Services Ltd	403794 Construction Works
31/01/2024	60351752	£	3,323.00	Stannah Lift Services Ltd	403794 Construction Works
31/01/2024	60351753	£	2,344.00	Stannah Lift Services Ltd	403794 Construction Works
03/01/2024	5046910	£	205,222.72	Steele & Bray Ltd	400871 Project Construction Works
31/01/2024	5047393	£	69,113.72	Steele & Bray Ltd	400871 Project Construction Works
10/01/2024	5047007	£	634.17	Sterling Assessment Service	408829 Training Courses (Ex. Pet)
03/01/2024	5046851	£	5,144.53	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
17/01/2024	5046895	£	1,938.15	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
17/01/2024	5046782	£	900.00	TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
17/01/2024	5047185	£	600.00	The Northampton Town Ce	408191 Training Courses (Ex. Pet)
10/01/2024	5046971	£	476.00	Tozers LLP	427502 Legal Services
10/01/2024	5046972	£	527.00	Tozers LLP	427502 Legal Services
10/01/2024	5046973	£	348.50	Tozers LLP	427502 Legal Services

10/01/2024	5046974	£	1,969.50	Tozers LLP	427502	Legal Services
10/01/2024	5046975	£	263.50	Tozers LLP	427502	Legal Services
10/01/2024	5047005	£	1,176.50	Tozers LLP	427502	Legal Services
17/01/2024	5047098	£	2,000.00	Tozers LLP	427502	Legal Services
17/01/2024	5047187	£	500.00	Tozers LLP	427502	Legal Services
24/01/2024	5047258	£	321.00	Tozers LLP	427502	Legal Services
24/01/2024	5047259	£	2,000.00	Tozers LLP	427502	Legal Services
31/01/2024	5047327	£	750.00	Tozers LLP	427502	Legal Services
31/01/2024	5047388	£	750.00	Tozers LLP	427502	Legal Services
03/01/2024	5046750	£	305.95	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
24/01/2024	5046898	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
24/01/2024	5046970	£	698.81	Tuskerdirect Limited	428935	Miscellaneous Costs
10/01/2024	5046849	£	1,825.38	U K Fuels Ltd	428635	Vehicle Fuels
24/01/2024	5046959	£	1,218.73	U K Fuels Ltd	428635	Vehicle Fuels
17/01/2024	5046963	£	1,269.28	U K Fuels Ltd	428635	Vehicle Fuels
31/01/2024	5047112	£	1,134.77	U K Fuels Ltd	428635	Vehicle Fuels
03/01/2024	5046751	£	2,257.00	U T Service and Maintenance	427642	Fire & Burglar Alarms
03/01/2024	5046752	£	5,775.00	U T Service and Maintenance	427642	Fire & Burglar Alarms
03/01/2024	5046758	£	2,336.00	U T Service and Maintenance	427642	Fire & Burglar Alarms
31/01/2024	5047081	£	565.00	U T Service and Maintenance	427642	Furniture Equipment & Tools
31/01/2024	5047082	£	565.00	U T Service and Maintenance	427642	Furniture Equipment & Tools
17/01/2024	5047114	£	714.00	Vulcan Fire Training Co Ltd	421451	Programmed Repairs
24/01/2024	5047133	£	19,803.12	Wates Property Services Ltd	428623	Construction Works
03/01/2024	5046912	£	270.00	Wright Mediation	428828	Furniture Equipment & Tools
31/01/2024	5047157	£	1,572.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal