

Northampton Partnership Homes - Expenditure Over £250 - March 2024

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/03/2024	5048133	£47,528.71	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5048160	£40,054.41	A Ainge & Sons	400065	Project Construction Works
13/03/2024	5048196	£16,216.57	A Ainge & Sons	400065	Project Construction Works
13/03/2024	5048293	£63,775.38	A Ainge & Sons	400065	Project Construction Works
13/03/2024	5048294	£59,963.05	A Ainge & Sons	400065	Project Construction Works
13/03/2024	5048295	£38,760.00	A Ainge & Sons	400065	Project Construction Works
20/03/2024	5048365	£14,339.22	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
26/03/2024	5048501	£46,972.27	A Ainge & Sons A C S Technology	400065	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5047935	£1,945.50	Group Ltd A C S Technology	428286	IT Equipment
13/03/2024	5048002	£928.26	Group Ltd Acorn Analytical	428286	Hardware Purchase & Rent
13/03/2024	5048297	£4,160.00	Services Acuity Research &	425452	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5047987	£5,515.65	Practice Ltd Acuity Research &	427088	Professional Services
26/03/2024	5048163	£6,650.00	Practice Ltd Andrew Baughan ta Benn Security	427088	Professional Services
26/03/2024	60355374	£6,285.00	Services Andrew Baughan ta Benn Security	400151	Construction Works
26/03/2024	60355375	£1,480.00	Services Anglian Water Business (National)	400151	Construction Works
13/03/2024	5048283	£4,453.93	Ltd	428010	Water Charges

13/03/2024	5048285	£399.55	Anglian Water Business (National) Ltd	428010	Water Charges
26/03/2024	5048118	£3,493.00	Ark Consultancy Ltd	428155	Professional Services
06/03/2024	5047805	£457.00	Association for Public Service Excellence (APSE)	429015	Training Courses (Ex. Pet)
20/03/2024	5048022	£4,450.00	Baily Garner LLP	416997	Project Architect
20/03/2024	5048478	£1,387.08	British Gas Trading Ltd	402110	Project Utilities
20/03/2024	5048480	£2,213.70	British Gas Trading Ltd	402110	Project Utilities
13/03/2024	60355298	£1,589.77	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/03/2024	60355299	£1,330.30	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/03/2024	60355300	£1,037.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/03/2024	60355304	£908.42	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/03/2024	60355305	£280.90	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/03/2024	60355306	£556.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/03/2024	60355310	£1,889.49	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

13/03/2024	60355311	£694.30	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
13/03/2024	60355312	£2,850.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
13/03/2024	60355313	£2,851.40	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
13/03/2024	60355317	£1,385.42	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
13/03/2024	60355318	£381.60	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
20/03/2024	60355357	£5,163.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
20/03/2024	60355360	£1,309.10	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355381	£2,500.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355383	£3,590.22	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355384	£4,367.71	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355388	£714.81	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works

26/03/2024	60355391	£1,266.38	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355393	£851.63	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355394	£5,153.56	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355395	£2,931.58	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355396	£466.29	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
26/03/2024	60355397	£3,097.72	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
06/03/2024	5047851	£2,130.02	C D W Limited UK	428705 IT Equipment
13/03/2024	5047550	£339.51	Carpet Supacentre	426972 Construction Works
13/03/2024	5047756	£586.79	Carpet Supacentre	426972 External fees
13/03/2024	5047758	£449.76	Carpet Supacentre	426972 External fees
13/03/2024	5047759	£968.40	Carpet Supacentre	426972 External fees
13/03/2024	5047760	£1,361.60	Carpet Supacentre	426972 External fees
13/03/2024	5047761	£487.50	Carpet Supacentre	426972 External fees
13/03/2024	5047762	£598.83	Carpet Supacentre	426972 External fees

13/03/2024	5047763	£867.16	Carpet Supacentre	426972	External fees
13/03/2024	5047765	£1,595.57	Carpet Supacentre	426972	External fees
13/03/2024	5047886	£1,007.78	Carpet Supacentre	426972	External fees
13/03/2024	5047887	£773.99	Carpet Supacentre	426972	External fees
13/03/2024	5048004	£811.25	Carpet Supacentre	426972	External fees
20/03/2024	5048199	£523.00	Carpet Supacentre	426972	Sub-contractor Payments
26/03/2024	5048492	£298.96	Carpet Supacentre	426972	Compensation Payments
			Case Management Solutions Group		
20/03/2024	5047523	£6,972.50	Ltd	428097	Software Licences
13/03/2024	5048198	£900.00	Chris Evans Cimex Lectularius Ltd - Pest	427783	Sub-contractor Payments
06/03/2024	5047840	£900.00	Professionals Close Solutions	429021	Pest Control Fees
13/03/2024	5047942	£6,048.00	International Ltd Close Solutions	428918	Project Construction Works
26/03/2024	5048159	£6,048.00	International Ltd Commsave Credit	428918	Project Construction Works
20/03/2024	5048432	£685.00	Union Ltd Constellia Public	428412	Short Term Debtors - Employee Loans Payroll Control
06/03/2024	5047892	£4,784.00	Ltd Constellia Public	428657	Professional Services
06/03/2024	5047943	£1,316.24	Ltd Constellia Public	428657	Project External fees
26/03/2024	5047957	£36,708.33	Ltd	428657	Construction Works

20/03/2024	5047968	£14,597.35	Constellia Public Ltd	428657 Project Planning Consultant
06/03/2024	5048047	£1,138.46	Constellia Public Ltd	428657 Project CDM (Construction Design Management)
06/03/2024	5048052	£743.56	Constellia Public Ltd	428657 Project External fees
20/03/2024	5048110	£666.64	Constellia Public Ltd	428657 Project External fees
20/03/2024	5048179	£2,051.28	Constellia Public Ltd	428657 Project M&E (Mechanical & Electrical Engineers)
26/03/2024	5048507	£3,692.31	Constellia Public Ltd	428657 Project External fees
06/03/2024	5047850	£682.50	Continental Landscapes Ltd	428024 Electricity
26/03/2024	5048152	£3,097.50	Continental Landscapes Ltd	428024 Grounds Maintenance
20/03/2024	5048153	£420.00	Continental Landscapes Ltd	428024 Grounds Maintenance
26/03/2024	5048535	£600.00	D F A Law LLP	406123 Professional Services
06/03/2024	5047389	£16,425.00	David Smith Associates LLP	400851 External fees
13/03/2024	5047712	£17,981.25	David Smith Associates LLP	400851 Project External fees
13/03/2024	5047769	£575.00	David Smith Associates LLP	400851 Project Construction Works
13/03/2024	5048147	£3,250.00	David Smith Associates LLP	400851 Programmed Repairs
26/03/2024	5048155	£13,275.00	David Smith Associates LLP	400851 External fees
13/03/2024	5048252	£3,250.00	David Smith Associates LLP	400851 Programmed Repairs
20/03/2024	5048393	£450.00	David Smith Associates LLP	400851 Project Construction Works

			David Smith	
26/03/2024	5048500	£3,250.00	Associates LLP	400851 Programmed Repairs
			David Smith	
13/03/2024	60355294	£300.00	Associates LLP	400851 Construction Works
			David Smith	
13/03/2024	60355295	£450.00	Associates LLP	400851 Construction Works
			David Smith	
26/03/2024	60355376	£275.00	Associates LLP	400851 Construction Works
			David Smith	
26/03/2024	60355377	£645.00	Associates LLP	400851 Construction Works
			David Smith	
26/03/2024	60355378	£1,515.00	Associates LLP	400851 Construction Works
			David Smith	
26/03/2024	60355379	£325.00	Associates LLP	400851 Construction Works
			David Smith	
26/03/2024	60355380	£325.00	Associates LLP	400851 Construction Works
			David Whiting	
20/03/2024	5048033	£43,963.91	Solutions Ltd	427360 Short Term Creditors - Public Corporations and Trading Control Account
			David Whiting	
26/03/2024	5048125	£6,307.58	Solutions Ltd	427360 Boiler Maintenance
			Devonshires	
06/03/2024	5048165	£500.00	Solicitors	417347 Legal Services
			Devonshires	
13/03/2024	5048301	£546.00	Solicitors	417347 Legal Services
			Devonshires	
13/03/2024	5048302	£620.00	Solicitors	417347 Legal Services
			Devonshires	
20/03/2024	5048453	£319.00	Solicitors	417347 Legal Services
			Devonshires	
20/03/2024	5048454	£318.00	Solicitors	417347 Legal Services
			Devonshires	
20/03/2024	5048456	£300.00	Solicitors	417347 Legal Services
			Devonshires	
26/03/2024	5048524	£8,400.00	Solicitors	417347 Legal Services

06/03/2024	5047813	£8,175.61	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5047814	£717.56	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5047815	£72,392.79	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048095	£1,050.96	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048096	£82,842.28	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5047958	£2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
13/03/2024	5047959	£2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
13/03/2024	5047963	£1,269.71	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
06/03/2024	5047965	£742.83	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
20/03/2024	5048103	£1,295.63	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
13/03/2024	5048234	£5,472.25	ELECSA - Certsure Resourcing Ltd	400345	Job Advertising
20/03/2024	5048000	£575.00	LLP Elmhurst Energy	427811	Sub-contractor Payments
20/03/2024	5048091	£470.83	EQUANS Systems Limited	416835	Sub-contractor Payments
06/03/2024	5048151	£48,990.56	Regeneration Ltd	427456	Construction Works

			EQUANS	
20/03/2024	5048221	£1,005,615.20	Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
			EQUANS	
13/03/2024	5048222	£25,860.18	Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
			EQUANS	
13/03/2024	5048223	£20,786.63	Regeneration Ltd	427456 Construction Works
			EQUANS	
20/03/2024	5048260	£383,351.87	Regeneration Ltd	427456 Construction Works
			EQUANS	
26/03/2024	5048502	£44,696.62	Regeneration Ltd	427456 Construction Works
			EQUANS	
26/03/2024	5048548	£26,717.69	Regeneration Ltd	427456 External fees
			EQUANS	
26/03/2024	60355403	£25,241.41	Regeneration Ltd	427456 Sub-contractor Payments
			EQUANS	
26/03/2024	60355404	£23,703.14	Regeneration Ltd	427456 Sub-contractor Payments
			EQUANS	
26/03/2024	60355405	£18,749.48	Regeneration Ltd	427456 Sub-contractor Payments
			EQUANS	
26/03/2024	60355406	£26,068.44	Regeneration Ltd	427456 Construction Works
			EQUANS	
26/03/2024	60355407	£15,029.18	Regeneration Ltd	427456 Construction Works
			EQUANS	
26/03/2024	60355408	£10,563.49	Regeneration Ltd	427456 Major Repairs
			EQUANS	
26/03/2024	60355409	£15,029.18	Regeneration Ltd	427456 Major Repairs
20/03/2024	5048113	£8,340.00	Exceeding Ltd	428928 Agency & Temp
			F Bamford	
26/03/2024	5048353	£1,340.68	Engineering Ltd	427772 Construction Works
			Front Row	
			Environmental	
06/03/2024	5046623	£546.00	Services	423471 Construction Works

			Front Row Environmental	
06/03/2024	5046897	£396.90	Services	423471 Construction Works
			Front Row Environmental	
06/03/2024	5046993	£396.90	Services	423471 Construction Works
			Front Row Environmental	
26/03/2024	5048305	£550.00	Services	423471 Furniture Equipment & Tools
			Front Row Environmental	
26/03/2024	5048506	£546.00	Services	423471 Programmed Repairs
			G B Facilities	
20/03/2024	60355319	£1,638.08	Services Limited	428016 Construction Works
			G B Facilities	
26/03/2024	60355363	£6,295.80	Services Limited	428016 Construction Works
			G B Facilities	
26/03/2024	60355412	£345.00	Services Limited	428016 Construction Works
20/03/2024	5048377	£765.01	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048378	£2,478.31	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048379	£3,753.20	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048380	£1,564.71	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048381	£5,808.61	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
			Goodman Masson	
06/03/2024	5047940	£2,400.00	Ltd	428903 Agency & Temp
			Goodman Masson	
20/03/2024	5048457	£2,400.00	Ltd	428903 Agency & Temp
			Grafield	
06/03/2024	5048132	£69,105.27	Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
			Grafield	
20/03/2024	5048340	£47,090.40	Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
			Grafield	
20/03/2024	5048448	£29,124.14	Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account

13/03/2024	5048261	£602.00	Grafton Merchanting GB / Huws Gray	428367 Construction Works
13/03/2024	5048262	£961.00	Grafton Merchanting GB / Huws Gray	428367 Construction Works
06/03/2024	60353474	£338.68	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353584	£260.40	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353647	£326.39	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353654	£264.80	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353656	£595.30	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353660	£395.13	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353663	£289.06	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353664	£285.68	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60353710	£564.24	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60353711	£374.67	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353767	£331.46	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353775	£632.64	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353790	£620.25	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353791	£587.55	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353832	£490.00	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353836	£959.28	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353837	£259.01	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353848	£5,528.40	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353867	£849.40	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60353883	£599.55	Grafton Merchanting GB / Huws Gray	428367 Materials

			Grafton Merchanting GB /	
20/03/2024	60353887	£300.96	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
20/03/2024	60353896	£395.91	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
20/03/2024	60353910	£992.39	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
20/03/2024	60353930	£332.54	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
20/03/2024	60353933	£381.83	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
20/03/2024	60353948	£402.78	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
20/03/2024	60353979	£404.61	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
06/03/2024	60353993	£539.04	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
06/03/2024	60354001	£285.48	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
13/03/2024	60354046	£317.11	Huws Gray	428367 Materials
			Grafton Merchanting GB /	
13/03/2024	60354062	£1,217.39	Huws Gray	428367 Materials

13/03/2024	60354063	£758.43	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354064	£556.77	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354065	£822.47	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354066	£1,000.32	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354067	£1,753.11	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354068	£611.64	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354081	£310.26	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354095	£300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354096	£300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354099	£312.20	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354123	£665.82	Grafton Merchanting GB / Huws Gray	428367 Materials

13/03/2024	60354130	£1,591.39	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354133	£276.49	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354136	£285.00	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354166	£368.28	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354171	£300.70	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354177	£440.00	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354181	£382.51	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354206	£471.81	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354241	£265.88	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354245	£381.41	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354246	£306.66	Grafton Merchanting GB / Huws Gray	428367 Materials

13/03/2024	60354248	£642.72	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354253	£261.22	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354259	£265.76	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354263	£619.58	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354274	£601.20	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354284	£414.65	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354286	£300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354287	£273.57	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354315	£792.78	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354317	£498.33	Grafton Merchanting GB / Huws Gray	428367 Materials
13/03/2024	60354327	£610.12	Grafton Merchanting GB / Huws Gray	428367 Materials

13/03/2024	60354328	£460.90	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354365	£335.91	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354390	£437.04	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354412	£624.03	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354417	£289.21	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354418	£911.34	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354446	£298.88	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354467	£582.15	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354472	£456.79	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354476	£705.68	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354487	£912.48	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60354498	£384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354504	£394.53	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354513	£304.67	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354521	£332.18	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354527	£417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354533	£354.80	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354534	£300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354571	£256.62	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354606	£589.28	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354607	£439.74	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354615	£530.93	Grafton Merchanting GB / Huws Gray	428367	Materials

06/03/2024	60354617	£596.16	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354621	£320.02	Grafton Merchanting GB / Huws Gray	428367 Construction Works
06/03/2024	60354640	£314.40	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354641	£384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354669	£731.38	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354676	£309.85	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354685	£291.42	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354687	£822.01	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354688	£664.77	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354689	£793.39	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354690	£1,101.92	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60354691	£686.24	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354692	£1,411.55	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354693	£1,733.23	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354694	£1,043.08	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354735	£302.12	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354741	£279.57	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354743	£679.24	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354745	£278.68	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354747	£333.56	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354752	£1,171.29	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354835	£251.52	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60354840	£403.35	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354844	£441.34	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354848	£365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354869	£391.56	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354870	£300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354871	£300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354907	£449.74	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354909	£580.75	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354930	£386.10	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354933	£621.01	Grafton Merchanting GB / Huws Gray	428367	Materials
06/03/2024	60354934	£332.06	Grafton Merchanting GB / Huws Gray	428367	Materials

06/03/2024	60354935	£275.00	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354966	£581.36	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354979	£877.72	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354992	£297.04	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60354998	£365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355001	£365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355013	£303.18	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355016	£300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355034	£365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355035	£365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355037	£350.87	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60355039	£1,307.53	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355070	£333.36	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355071	£364.17	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355078	£447.70	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355079	£447.70	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355087	£428.50	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355097	£303.15	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355102	£601.60	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355124	£270.00	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355125	£6,111.52	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355126	£12,245.01	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60355133	£324.76	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355187	£273.06	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355189	£384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355193	£334.35	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355203	£380.29	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355206	£266.30	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355215	£287.38	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355224	£438.57	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355233	£384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
06/03/2024	60355267	£295.39	Grafton Merchanting GB / Huws Gray	428367 Materials
20/03/2024	60355269	£272.92	Grafton Merchanting GB / Huws Gray	428367 Materials

06/03/2024	60355293	£330.00	Grafton Merchanting GB / Huws Gray Grafton	428367	Materials
26/03/2024	60355330	£550.44	Huws Gray	428367	Materials
26/03/2024	5048094	£11,248.00	Hallnet	428063	Software Licences
06/03/2024	5048045	£804.96	Hays Specialist Recruitment	402386	Agency & Temp
20/03/2024	5048352	£715.52	Hays Specialist Recruitment	402386	Agency & Temp
20/03/2024	5048445	£793.78	Hays Specialist Recruitment	402386	Agency & Temp
26/03/2024	5048494	£670.80	Hays Specialist Recruitment	402386	Agency & Temp
20/03/2024	5048019	£425.00	Heightsafe Systems Ltd	422911	Sub-contractor Payments
06/03/2024	5048036	£1,000.00	Horts Estate Agency Ltd	427727	Professional Services
13/03/2024	5047910	£465.00	Housemark Ltd	407230	Organ'al Subscriptions
13/03/2024	5047569	£315.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
26/03/2024	5048517	£270.00	I C S A	427904	Training Courses (Ex. Pet)
06/03/2024	60355270	£2,925.00	J & D Mobility Services Ltd	412556	Construction Works
06/03/2024	60355271	£5,148.57	J & D Mobility Services Ltd	412556	Construction Works
06/03/2024	60355272	£5,960.66	J & D Mobility Services Ltd	412556	Construction Works
20/03/2024	60355364	£6,329.92	J & D Mobility Services Ltd	412556	Construction Works
20/03/2024	60355365	£7,229.85	J & D Mobility Services Ltd	412556	Construction Works

26/03/2024	60355368	£6,329.92	J & D Mobility Services Ltd	412556 Construction Works
26/03/2024	60355369	£5,045.65	J & D Mobility Services Ltd	412556 Construction Works
26/03/2024	60355370	£385.00	J & D Mobility Services Ltd	412556 Construction Works
26/03/2024	60355371	£503.81	J & D Mobility Services Ltd	412556 Construction Works
13/03/2024	5048191	£320.00	J & S Potter Ltd	400756 Short Term Creditors - Public Corporations and Trading Control Account
26/03/2024	5048515	£700.00	J & S Potter Ltd	400756 Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048038	£1,518.75	James Andrews Recruitment Solutions	426299 Agency & Temp
06/03/2024	5048039	£924.38	James Andrews Recruitment Solutions	426299 Agency & Temp
06/03/2024	5048064	£4,358.70	James Andrews Recruitment Solutions	426299 Job Advertising
13/03/2024	5048127	£1,518.75	James Andrews Recruitment Solutions	426299 Agency & Temp
13/03/2024	5048194	£1,518.75	James Andrews Recruitment Solutions	426299 Agency & Temp
13/03/2024	5048195	£739.50	James Andrews Recruitment Solutions	426299 Agency & Temp
20/03/2024	5048400	£1,518.75	James Andrews Recruitment Solutions	426299 Agency & Temp
26/03/2024	5048514	£1,687.50	Solutions	426299 Agency & Temp

			James Andrews Recruitment	
26/03/2024	5048526	£1,518.75	Solutions	426299 Agency & Temp
20/03/2024	5048467	£254,208.58	Jeakins Weir	416875 Project Construction Works
			John OConner GM	
06/03/2024	5047505	£3,450.00	Ltd	428510 Pest Control Fees
			John OConner GM	
06/03/2024	5048084	£718.72	Ltd	428510 Pest Control Fees
			Jump Media Group	
13/03/2024	5047989	£4,090.00	Ltd	428662 Digital Work
			Just Ask Estate	
20/03/2024	5048134	£433.88	Services Ltd	427947 Building Cleaning
			Just Ask Estate	
20/03/2024	5048136	£1,290.59	Services Ltd	427947 Cleaning & Rubbish Removal
			Just Ask Estate	
20/03/2024	5048137	£1,884.14	Services Ltd	427947 Cleaning & Rubbish Removal
			Just Ask Estate	
20/03/2024	5048138	£1,688.60	Services Ltd	427947 Building Cleaning
			Just Ask Estate	
20/03/2024	5048139	£403.75	Services Ltd	427947 Sub-contractor Payments
			Just Ask Estate	
20/03/2024	5048140	£3,095.77	Services Ltd	427947 Building Cleaning
			Just Ask Estate	
20/03/2024	5048313	£65,409.11	Services Ltd	427947 Sub-contractor Payments
			Kent County	
26/03/2024	5048540	£32,419.30	Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
			Kent County	
26/03/2024	5048541	£69,648.71	Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
			Keystone Building	
13/03/2024	5047843	£7,502.59	& Renovation Ltd	428970 Short Term Creditors - Public Corporations and Trading Control Account
			Keystone Building	
13/03/2024	5047844	£3,087.19	& Renovation Ltd	428970 Short Term Creditors - Public Corporations and Trading Control Account
			Keystone Building	
13/03/2024	5047845	£5,640.98	& Renovation Ltd	428970 Short Term Creditors - Public Corporations and Trading Control Account

13/03/2024	5047846	£3,998.98	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5048256	£5,244.39	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5048257	£8,263.30	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5048258	£5,077.14	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
13/03/2024	5048259	£9,223.88	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048126	£4,167.00	Leeds Beckett University	428703	Training Courses (Ex. Pet)
20/03/2024	5048315	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048316	£2,794.45	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048317	£2,794.45	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048318	£12,967.19	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048319	£2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

20/03/2024	5048320	£2,695.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048321	£2,794.45	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048322	£7,307.52	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048323	£3,484.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048324	£2,462.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048325	£2,150.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048326	£2,482.45	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048327	£2,083.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account

20/03/2024	5048328	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048329	£2,150.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048330	£2,482.45	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048331	£2,482.45	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048332	£2,083.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048333	£2,150.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048334	£2,482.45	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048335	£1,583.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account

20/03/2024	5048336	£591.30	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048337	£591.30	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048338	£469.74	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048339	£626.32	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048346	£1,466.26	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048347	£2,450.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048348	£2,450.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048349	£1,583.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account

20/03/2024	5048350	£1,583.07	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048351	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048408	£24,972.08	Matrix Architectural Ironmongery & Hardware MOLA Museum of London	401389 Sub-contractor Payments
26/03/2024	5048499	£36,750.00	Archaeology	423997 Project External fees
26/03/2024	5048519	£720.00	Mrs P Elkington	415705 Wellbeing Initiatives
20/03/2024	5048446	£475.33	MTS (Power Tools)	400628 Construction Works
06/03/2024	5047755	£1,080.00	N I Y A A People Ltd	428054 Sub-contractor Payments
06/03/2024	5047775	£837.68	N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5047776	£1,317.50	N I Y A A People Ltd	428054 Agency & Temp
06/03/2024	5047778	£2,250.00	N I Y A A People Ltd	428054 Agency & Temp
06/03/2024	5047780	£1,209.00	N I Y A A People Ltd	428054 Agency & Temp
06/03/2024	5047848	£4,358.70	N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5047880	£1,080.00	N I Y A A People Ltd	428054 Sub-contractor Payments
13/03/2024	5047882	£736.25	N I Y A A People Ltd	428054 Agency & Temp

13/03/2024	5047883	£837.68 N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5047884	£1,317.50 N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5048007	£1,054.00 N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5048009	£837.68 N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5048011	£961.00 N I Y A A People Ltd	428054 Agency & Temp
13/03/2024	5048012	£1,080.00 N I Y A A People Ltd	428054 Sub-contractor Payments
26/03/2024	5048128	£1,201.25 N I Y A A People Ltd	428054 Agency & Temp
26/03/2024	5048130	£1,054.00 N I Y A A People Ltd	428054 Agency & Temp
26/03/2024	5048131	£837.68 N I Y A A People Ltd	428054 Agency & Temp
26/03/2024	5048154	£1,080.00 N I Y A A People Ltd	428054 Sub-contractor Payments
13/03/2024	5048184	£1,080.00 N I Y A A People Ltd	428054 Sub-contractor Payments
20/03/2024	5048112	£1,925.00 ALMOs National Grid Electricity	427083 Conferences Costs
26/03/2024	5048405	£42,054.01 Distribution	421266 Construction Works
20/03/2024	5048404	£302,002.90 NCC (Pensions) Northampton Borough Council -	402840 Pension Deficit
13/03/2024	5048210	£534.76 WNC	404161 Miscellaneous Costs

13/03/2024	5048211	£694.61	Northampton Borough Council - WNC	404161 Miscellaneous Costs
13/03/2024	5048212	£1,000.00	Northampton Borough Council - WNC	404161 Compensation Payments
20/03/2024	5048366	£391.50	Northampton Borough Council - WNC	404161 Compensation Payments
06/03/2024	5048040	£365.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/03/2024	5048041	£365.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/03/2024	5048042	£365.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/03/2024	5048099	£370.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
06/03/2024	5048100	£290.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
20/03/2024	5048398	£275.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
26/03/2024	5048503	£323.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
06/03/2024	5048065	£503.00	Ocean Media Group Ltd	412664 Conferences Costs
20/03/2024	5048186	£10,540.00	Orbisprotect	423005 Building Cleaning

			P S L Print	
20/03/2024	5048097	£2,374.65	Management Ltd	428509 Postages
			P S L Print	
20/03/2024	5048189	£2,945.00	Management Ltd	428509 Postages
			P S L Print	
20/03/2024	5048202	£750.75	Management Ltd	428509 Postages
			Pedder & Summers	
13/03/2024	5048299	£855.51	Ltd	400731 Furniture Equipment & Tools
20/03/2024	5048111	£748.86	Pickerings Plant Ltd	400741 Construction Works
			Pro-Assist	
06/03/2024	5047732	£5,713.58	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
06/03/2024	5047733	£2,532.51	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
06/03/2024	5047734	£8,212.89	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
13/03/2024	5047859	£1,255.10	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
13/03/2024	5047860	£1,749.44	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
13/03/2024	5047861	£1,594.60	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
13/03/2024	5047889	£2,887.89	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
20/03/2024	5048013	£1,237.27	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Pro-Assist	
20/03/2024	5048014	£483.91	Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
			Proxim Property	
20/03/2024	5048439	£1,304.38	Management Ltd	428983 Professional Services
06/03/2024	5047790	£475.00	R J Lift Group Ltd	428277 Lift Maintenance
20/03/2024	5048035	£2,804.17	R J Lift Group Ltd	428277 Lift Maintenance
13/03/2024	5047899	£700.52	R3 Polygon UK Ltd	427948 External fees
26/03/2024	60355410	£284.41	R3 Polygon UK Ltd	427948 Construction Works

20/03/2024	5048183	£4,952.58	Reconomy UK Ltd Redstick Solutions t/a The Benefits	428984	Cleaning & Rubbish Removal
06/03/2024	5047809	£290.00	Training Co Rentokil Pest	428901	Training Courses (Ex. Pet)
06/03/2024	5048023	£65,071.88	Control	402951	Pest Control Fees
06/03/2024	5047852	£46,317.99	Renuvo Ltd	428995	Sub-contractor Payments
26/03/2024	5048270	£34,968.50	Renuvo Ltd	428995	Sub-contractor Payments
26/03/2024	5048341	£73,664.04	Renuvo Ltd	428995	Sub-contractor Payments
26/03/2024	5048343	£60,028.40	Renuvo Ltd Semilong Services	428995	Sub-contractor Payments
06/03/2024	5048069	£3,506.08	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048070	£5,714.01	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048071	£4,910.42	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048072	£1,984.66	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048105	£3,753.02	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048106	£4,284.31	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048107	£6,562.74	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
06/03/2024	5048108	£4,744.87	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048372	£4,637.88	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048373	£4,048.73	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048374	£3,831.61	Ltd Semilong Services	405773	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048375	£3,180.70	Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account

			Semilong Services	
20/03/2024	5048376	£5,280.05	Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
			Semilong Services	
20/03/2024	5048394	£15,925.36	Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
			Semilong Services	
20/03/2024	5048395	£7,380.71	Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
			Semilong Services	
20/03/2024	5048396	£3,628.73	Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
			Semilong Services	
20/03/2024	5048397	£5,669.87	Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
20/03/2024	5048058	£2,460.60	SoloProtect Ltd	427927 Software Licences
			Specialist Fleet	
06/03/2024	5048050	£1,232.50	Services Ltd	401944 Contract Hire Vehicle &Plant
			Specialist Fleet	
06/03/2024	5048073	£594.50	Services Ltd	401944 Construction Works
			Specialist Fleet	
06/03/2024	5048074	£638.00	Services Ltd	401944 Construction Works
			Specialist Fleet	
06/03/2024	5048075	£493.00	Services Ltd	401944 Contract Hire Vehicle &Plant
			Specialist Fleet	
06/03/2024	5048076	£580.00	Services Ltd	401944 Construction Works
			Specialist Fleet	
06/03/2024	5048077	£986.00	Services Ltd	401944 Construction Works
			Specialist Fleet	
06/03/2024	5048078	£986.00	Services Ltd	401944 Construction Works
			Specialist Fleet	
06/03/2024	5048079	£667.00	Services Ltd	401944 Contract Hire Vehicle &Plant
			Specialist Fleet	
06/03/2024	5048080	£621.47	Services Ltd	401944 Contract Hire Vehicle &Plant
			Specialist Fleet	
06/03/2024	5048092	£9,125.65	Services Ltd	401944 Contract Hire Vehicle &Plant
			Specialist Fleet	
06/03/2024	5048093	£11,365.56	Services Ltd	401944 Contract Hire Vehicle &Plant

			Specialist Fleet	
26/03/2024	5048484	£1,025.90	Services Ltd	401944 Vehicle Repair & Maintenance
			Specialist Fleet	
26/03/2024	5048485	£767.74	Services Ltd	401944 Vehicle Repair & Maintenance
			Spirehouse	
			Recruitment	
06/03/2024	5047939	£3,869.88	Limited	429007 Agency & Temp
			Spirehouse	
			Recruitment	
20/03/2024	5048083	£1,135.48	Limited	429007 Agency & Temp
			Spirehouse	
			Recruitment	
26/03/2024	5048522	£2,961.40	Limited	429007 Agency & Temp
			Spirehouse	
			Recruitment	
26/03/2024	5048523	£2,569.74	Limited	429007 Agency & Temp
			Stannah Lift	
20/03/2024	60355297	£6,091.00	Services Ltd	403794 Construction Works
20/03/2024	5048068	£1,117.00	Starting Off	428021 Job Advertising
20/03/2024	5048401	£264,938.14	Steele & Bray Ltd	400871 Project Construction Works
			Sterling	
			Assessment	
26/03/2024	5048528	£282.50	Services	408829 Sub-contractor Payments
			Sterling	
			Assessment	
26/03/2024	5048539	£309.80	Services	408829 Sub-contractor Payments
			Structural Fire	
26/03/2024	5048291	£6,316.00	Solutions Limited	428710 Project Enabling Works
06/03/2024	5047829	£3,986.54	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
20/03/2024	5048119	£4,326.72	Suez R & R UK Ltd	428001 Cleaning & Rubbish Removal
			TeleAlarm Europe	
06/03/2024	5048020	£15,000.00	GmbH	428401 IT Equipment
			TeleAlarm Europe	
13/03/2024	5048021	£10,100.00	GmbH	428401 Furniture Equipment & Tools

13/03/2024	5048026	£3,300.00	TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
13/03/2024	5048292	£2,250.00	TerryBerry - ICOM Works Ltd	428814 Staff Rewards
26/03/2024	5048289	£2,616.25	The Management Recruitment Group Ltd	429035 Agency & Temp
26/03/2024	5048290	£759.00	The Management Recruitment Group Ltd	429035 Programmed Repairs
26/03/2024	5048368	£2,616.25	The Northampton Town Centre Hotel Ltd	429035 Agency & Temp
20/03/2024	5048465	£260.58	by Accor	408191 Travel & Subsistence
06/03/2024	5048059	£952.00	Tozers LLP	427502 Legal Services
06/03/2024	5048060	£2,394.50	Tozers LLP	427502 Legal Services
06/03/2024	5048063	£623.00	Tozers LLP	427502 Legal Services
06/03/2024	5048166	£474.00	Tozers LLP	427502 Legal Services
06/03/2024	5048167	£502.50	Tozers LLP	427502 Legal Services
06/03/2024	5048168	£1,282.50	Tozers LLP	427502 Legal Services
06/03/2024	5048169	£361.00	Tozers LLP	427502 Legal Services
06/03/2024	5048171	£350.00	Tozers LLP	427502 Legal Services
06/03/2024	5048172	£349.50	Tozers LLP	427502 Legal Services
06/03/2024	5048173	£380.00	Tozers LLP	427502 Legal Services
13/03/2024	5048224	£680.50	Tozers LLP	427502 Legal Services
13/03/2024	5048225	£350.00	Tozers LLP	427502 Legal Services
13/03/2024	5048227	£350.00	Tozers LLP	427502 Legal Services
13/03/2024	5048228	£780.00	Tozers LLP	427502 Legal Services
13/03/2024	5048229	£2,500.00	Tozers LLP	427502 Legal Services
06/03/2024	5047804	£1,826.10	Trowers & Hamlins	402796 Project Legal (Solicitors) Acquisition

20/03/2024	5048066	£698.81	Tuskerdirect Limited	428935	Miscellaneous Costs
20/03/2024	5048067	£591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
06/03/2024	5047818	£1,821.49	U K Fuels Ltd	428635	Vehicle Fuels
13/03/2024	5047954	£2,286.84	U K Fuels Ltd	428635	Vehicle Fuels
20/03/2024	5048082	£1,757.39	U K Fuels Ltd	428635	Vehicle Fuels
26/03/2024	5048187	£2,041.29	U K Fuels Ltd	428635	Vehicle Fuels
06/03/2024	5047727	£585.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
06/03/2024	5047767	£375.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
20/03/2024	5048018	£1,185.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
20/03/2024	5048025	£792.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
26/03/2024	5048109	£4,976.40	U T Service and Maintenance Ltd	427642	Programmed Repairs
26/03/2024	5048504	£5,380.00	U T Service and Maintenance Ltd	427642	Project External fees
26/03/2024	5048505	£5,380.00	U T Service and Maintenance Ltd	427642	Project External fees
06/03/2024	5048055	£5,150.00	University Of Northampton	401645	Construction Works
26/03/2024	5048532	£285,749.41	Wates Property Services Ltd	428623	Construction Works
20/03/2024	5047168	£458,700.00	West Northamptonshire Council	428573	Recharge From Other Services
20/03/2024	5047169	£2,293,500.00	West Northamptonshire Council	428573	Recharge From Other Services

20/03/2024	5048046	£15,333.00	West Northamptonshire Council	428573 Recharge From Other Services
26/03/2024	5048264	£7,040.00	West Northamptonshire Council	428573 Software Licences
26/03/2024	5048265	£2,960,727.00	West Northamptonshire Council	428573 Recharge From Other Services
20/03/2024	5048278	£12,975.30	West Northamptonshire Council	428573 Sub-contractor Payments
26/03/2024	5048449	£87,700.00	West Northamptonshire Council	428573 Recharge From Other Services