

Northampton Partnership Homes - Expenditure Over £250 - April 2023

Date	Transaction No.	Amount	Supplier Name	Supplier ID	Expense Type
26/04/2023	5042439	£ 79,747.04	A Ainge & Sons	400065	Project Construction Works
26/04/2023	5042440	£ 87,395.28	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042463	£ 77,896.04	A Ainge & Sons	400065	Construction Works
12/04/2023	5042009	£ 1,576.69	A C S Technology Group Ltd	428286	IT Equipment
26/04/2023	5042318	£ 493.80	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
19/04/2023	5042344	£ 2,514.25	Ark Consultancy Ltd	428155	Professional Services
12/04/2023	5041978	£ 375.00	Berrys	427430	External fees
12/04/2023	5041979	£ 375.00	Berrys	427430	External fees
12/04/2023	5041980	£ 375.00	Berrys	427430	External fees
12/04/2023	5041981	£ 375.00	Berrys	427430	External fees
05/04/2023	5042181	£ 375.00	Berrys	427430	External fees
12/04/2023	5042188	£ 375.00	Berrys	427430	External fees
19/04/2023	5042373	£ 3,110.62	Bloom Procurement Services Ltd	428387	Project External fees
26/04/2023	5042462	£ 1,317.05	Bloom Procurement Services Ltd	428387	Project External fees
26/04/2023	5042396	£ 1,098.50	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
05/04/2023	60338682	£ 933.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/04/2023	60338687	£ 2,386.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/04/2023	60338688	£ 826.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/04/2023	60338689	£ 540.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/04/2023	60338703	£ 1,685.87	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/04/2023	60338704	£ 827.14	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/04/2023	60338705	£ 1,057.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338711	£ 3,774.19	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338712	£ 446.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338713	£ 1,355.78	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338714	£ 3,277.79	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338715	£ 1,669.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338716	£ 730.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338717	£ 690.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

19/04/2023	60338718	£	690.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/04/2023	60338719	£	873.07	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/04/2023	60338726	£	2,375.75	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/04/2023	60338729	£	443.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/04/2023	60339665	£	551.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/04/2023	60339668	£	541.25	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/04/2023	5041880	£	8,626.20	C D W Limited UK	428705	IT Equipment
26/04/2023	5042451	£	17,082.10	Camworq Ltd	428844	Project Construction Works
05/04/2023	5042058	£	552.92	Carpet Supacentre	426972	Sub-contractor Payments
12/04/2023	5042224	£	484.96	Carpet Supacentre	426972	Sub-contractor Payments
12/04/2023	5042225	£	489.53	Carpet Supacentre	426972	Sub-contractor Payments
12/04/2023	5042230	£	439.75	Carpet Supacentre	426972	Sub-contractor Payments
12/04/2023	5042231	£	423.89	Carpet Supacentre	426972	Sub-contractor Payments
12/04/2023	5042232	£	382.33	Carpet Supacentre	426972	Sub-contractor Payments
19/04/2023	5042233	£	382.33	Carpet Supacentre	426972	Sub-contractor Payments
12/04/2023	5042321	£	580.99	Carpet Supacentre	426972	Sub-contractor Payments
19/04/2023	5042376	£	474.50	Carpet Supacentre	426972	Furniture Equipment & Tools
19/04/2023	5042134	£	889.00	Cherryfield Ecology Ltd	428597	Project External fees
26/04/2023	5042444	£	585.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
05/04/2023	5042073	£	4,542.00	Constellia Public Ltd	428657	Project External fees
05/04/2023	5042074	£	5,450.00	Constellia Public Ltd	428657	Project External fees
05/04/2023	5042129	£	1,525.01	Constellia Public Ltd	428657	Project External fees
05/04/2023	5042130	£	2,229.50	Constellia Public Ltd	428657	Project External fees
05/04/2023	5042131	£	910.00	Constellia Public Ltd	428657	Project External fees
26/04/2023	5042228	£	1,316.23	Constellia Public Ltd	428657	Project External fees
26/04/2023	5042279	£	35,830.57	Constellia Public Ltd	428657	Project External fees
19/04/2023	5042304	£	5,950.00	Constellia Public Ltd	428657	Professional Services
26/04/2023	5042426	£	8,330.00	Constellia Public Ltd	428657	Project External fees
19/04/2023	5042068	£	1,009.37	Continental Landscapes Ltd	428024	Grounds Maintenance
26/04/2023	5042076	£	25,069.22	Continental Landscapes Ltd	428024	Grounds Maintenance
19/04/2023	5042139	£	405.00	Continental Landscapes Ltd	428024	Grounds Maintenance
19/04/2023	5042140	£	1,560.00	Continental Landscapes Ltd	428024	Grounds Maintenance
19/04/2023	5042163	£	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance

19/04/2023	5042264	£	390.00	Continental Landscapes Ltd	428024	Grounds Maintenance
19/04/2023	5042280	£	650.00	Continental Landscapes Ltd	428024	Grounds Maintenance
19/04/2023	60338709	£	820.00	David Smith Associates (Partnership)	400851	Construction Works
19/04/2023	60338710	£	820.00	David Smith Associates (Partnership)	400851	Construction Works
26/04/2023	60339663	£	1,750.00	David Smith Associates (Partnership)	400851	Construction Works
12/04/2023	5041599	£	6,061.87	David Whiting Solutions Ltd	427360	Boiler Maintenance
12/04/2023	5042055	£	3,540.83	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042056	£	18,437.64	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042263	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
05/04/2023	5042182	£	350.00	Devonshires Solicitors	417347	Legal Services
05/04/2023	5042183	£	368.00	Devonshires Solicitors	417347	Legal Services
05/04/2023	5042184	£	548.00	Devonshires Solicitors	417347	Legal Services
05/04/2023	5042187	£	634.50	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042322	£	7,500.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042323	£	785.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042324	£	1,316.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042325	£	1,205.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042327	£	696.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042328	£	279.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042329	£	375.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042332	£	327.00	Devonshires Solicitors	417347	Legal Services
12/04/2023	5042333	£	343.00	Devonshires Solicitors	417347	Legal Services
19/04/2023	5042346	£	424.50	Devonshires Solicitors	417347	Legal Services
19/04/2023	5042347	£	648.00	Devonshires Solicitors	417347	Legal Services
19/04/2023	5042350	£	561.00	Devonshires Solicitors	417347	Legal Services
26/04/2023	5042431	£	6,500.00	Devonshires Solicitors	417347	Legal Services
26/04/2023	5042432	£	936.00	Devonshires Solicitors	417347	Legal Services
19/04/2023	5042062	£	36,523.06	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042091	£	1,411.40	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042269	£	1,733.74	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5041881	£	540.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
05/04/2023	5042125	£	11,855.09	EQUANS Regeneration Ltd	427456	Programmed Repairs
12/04/2023	5042200	£	43,760.14	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account

26/04/2023	5042282	£ 109,021.44	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042384	£ 96,627.45	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042385	£ 115,553.33	EQUANS Regeneration Ltd	427456	Project Construction Works
19/04/2023	5042391	£ 6,522.35	EQUANS Regeneration Ltd	427456	Construction Works
26/04/2023	5042434	£ 146,114.90	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042453	£ 167,198.01	EQUANS Regeneration Ltd	427456	Project Construction Works
05/04/2023	60338677	£ 1,484.98	EQUANS Regeneration Ltd	427456	Construction Works
05/04/2023	60338699	£ 19,710.89	EQUANS Regeneration Ltd	427456	Responsive Repairs
12/04/2023	60338702	£ 21,119.86	EQUANS Regeneration Ltd	427456	Responsive Repairs
12/04/2023	60338706	£ 6,731.68	EQUANS Regeneration Ltd	427456	Construction Works
12/04/2023	60338707	£ 23,118.51	EQUANS Regeneration Ltd	427456	Construction Works
19/04/2023	60338708	£ 19,208.17	EQUANS Regeneration Ltd	427456	Responsive Repairs
26/04/2023	60339671	£ 2,404.32	EQUANS Regeneration Ltd	427456	Construction Works
26/04/2023	60339672	£ 1,716.96	EQUANS Regeneration Ltd	427456	Construction Works
26/04/2023	60339673	£ 667.19	EQUANS Regeneration Ltd	427456	Construction Works
26/04/2023	60339674	£ 1,338.11	EQUANS Regeneration Ltd	427456	Construction Works
26/04/2023	60339675	£ 6,584.97	EQUANS Regeneration Ltd	427456	Construction Works
26/04/2023	60339676	£ 691.74	EQUANS Regeneration Ltd	427456	Construction Works
19/04/2023	5042107	£ 510.00	Forbes Solicitors	427835	Legal Services
19/04/2023	5042158	£ 2,490.00	Forbes Solicitors	427835	Legal Services
19/04/2023	5042101	£ 1,800.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
19/04/2023	5042102	£ 2,200.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
26/04/2023	5042103	£ 5,000.00	Fresh Heat Networks Ltd	428528	Project External fees
26/04/2023	5042144	£ 396.90	Front Row Environmental Services	423471	Programmed Repairs
26/04/2023	60338700	£ 990.00	G B Facilities Services Limited	428016	Construction Works
19/04/2023	5042338	£ 628.72	Ginger Mats Ltd	428508	Cleaning & Rubbish Removal
05/04/2023	5042175	£ 1,280.40	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042176	£ 280.94	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042177	£ 1,842.19	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042178	£ 478.21	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
05/04/2023	5042179	£ 1,396.28	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042201	£ 1,984.81	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042202	£ 1,451.99	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account

12/04/2023	5042203	£	6,020.53	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042204	£	3,221.33	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042205	£	2,357.64	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042411	£	1,081.18	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042412	£	3,778.73	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042413	£	1,369.51	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042414	£	2,560.79	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042435	£	55,160.31	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
26/04/2023	5042436	£	31,247.41	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042196	£	351.40	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
19/04/2023	5042214	£	320.54	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
19/04/2023	5042216	£	433.58	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
19/04/2023	5042217	£	305.97	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
19/04/2023	5042218	£	370.26	Grafton Merchating GB	428367	Contract Hire Vehicle &Plant
12/04/2023	60337859	£	667.06	Grafton Merchating GB	428367	Materials
12/04/2023	60337860	£	260.45	Grafton Merchating GB	428367	Materials
12/04/2023	60337862	£	292.60	Grafton Merchating GB	428367	Materials
12/04/2023	60337865	£	285.62	Grafton Merchating GB	428367	Construction Works
12/04/2023	60337887	£	428.33	Grafton Merchating GB	428367	Materials
12/04/2023	60337895	£	531.72	Grafton Merchating GB	428367	Materials
12/04/2023	60337937	£	306.67	Grafton Merchating GB	428367	Materials
12/04/2023	60338000	£	355.60	Grafton Merchating GB	428367	Construction Works
12/04/2023	60338001	£	620.98	Grafton Merchating GB	428367	Construction Works
12/04/2023	60338007	£	429.18	Grafton Merchating GB	428367	Materials
12/04/2023	60338017	£	361.66	Grafton Merchating GB	428367	Materials
12/04/2023	60338018	£	504.77	Grafton Merchating GB	428367	Materials
12/04/2023	60338048	£	324.68	Grafton Merchating GB	428367	Materials
12/04/2023	60338049	£	282.34	Grafton Merchating GB	428367	Construction Works
12/04/2023	60338063	£	506.33	Grafton Merchating GB	428367	Materials
12/04/2023	60338064	£	1,298.33	Grafton Merchating GB	428367	Materials
12/04/2023	60338079	£	295.68	Grafton Merchating GB	428367	Materials
12/04/2023	60338080	£	336.66	Grafton Merchating GB	428367	Construction Works
12/04/2023	60338133	£	434.53	Grafton Merchating GB	428367	Materials

12/04/2023	60338143	£	368.13	Grafton Merchanting GB	428367 Materials
12/04/2023	60338146	£	548.38	Grafton Merchanting GB	428367 Materials
12/04/2023	60338205	£	1,002.06	Grafton Merchanting GB	428367 Materials
12/04/2023	60338207	£	369.25	Grafton Merchanting GB	428367 Materials
12/04/2023	60338212	£	462.27	Grafton Merchanting GB	428367 Materials
12/04/2023	60338215	£	257.53	Grafton Merchanting GB	428367 Materials
12/04/2023	60338216	£	647.88	Grafton Merchanting GB	428367 Construction Works
12/04/2023	60338219	£	340.57	Grafton Merchanting GB	428367 Materials
12/04/2023	60338231	£	853.28	Grafton Merchanting GB	428367 Materials
12/04/2023	60338233	£	279.34	Grafton Merchanting GB	428367 Materials
12/04/2023	60338234	£	312.97	Grafton Merchanting GB	428367 Materials
12/04/2023	60338235	£	285.68	Grafton Merchanting GB	428367 Materials
12/04/2023	60338236	£	300.96	Grafton Merchanting GB	428367 Materials
12/04/2023	60338246	£	300.96	Grafton Merchanting GB	428367 Materials
12/04/2023	60338261	£	352.34	Grafton Merchanting GB	428367 Materials
12/04/2023	60338269	£	429.18	Grafton Merchanting GB	428367 Materials
12/04/2023	60338274	£	394.41	Grafton Merchanting GB	428367 Materials
12/04/2023	60338283	£	805.81	Grafton Merchanting GB	428367 Materials
12/04/2023	60338287	£	517.73	Grafton Merchanting GB	428367 Construction Works
12/04/2023	60338288	£	285.08	Grafton Merchanting GB	428367 Materials
12/04/2023	60338289	£	253.71	Grafton Merchanting GB	428367 Materials
12/04/2023	60338292	£	277.32	Grafton Merchanting GB	428367 Materials
19/04/2023	60338368	£	445.78	Grafton Merchanting GB	428367 Construction Works
19/04/2023	60338371	£	280.53	Grafton Merchanting GB	428367 Materials
19/04/2023	60338376	£	298.32	Grafton Merchanting GB	428367 Materials
19/04/2023	60338382	£	474.07	Grafton Merchanting GB	428367 Materials
19/04/2023	60338383	£	270.12	Grafton Merchanting GB	428367 Materials
19/04/2023	60338436	£	478.67	Grafton Merchanting GB	428367 Materials
19/04/2023	60338443	£	549.26	Grafton Merchanting GB	428367 Construction Works
19/04/2023	60338444	£	932.65	Grafton Merchanting GB	428367 Materials
19/04/2023	60338510	£	408.64	Grafton Merchanting GB	428367 Materials
19/04/2023	60338511	£	490.48	Grafton Merchanting GB	428367 Materials
19/04/2023	60338514	£	291.97	Grafton Merchanting GB	428367 Materials

19/04/2023	60338519	£	338.75	Grafton Merchanting GB	428367 Construction Works
19/04/2023	60338520	£	303.02	Grafton Merchanting GB	428367 Materials
19/04/2023	60338523	£	475.00	Grafton Merchanting GB	428367 Materials
19/04/2023	60338524	£	548.60	Grafton Merchanting GB	428367 Materials
19/04/2023	60338543	£	304.40	Grafton Merchanting GB	428367 Materials
19/04/2023	60338546	£	384.81	Grafton Merchanting GB	428367 Materials
19/04/2023	60338552	£	384.81	Grafton Merchanting GB	428367 Materials
19/04/2023	60338567	£	521.46	Grafton Merchanting GB	428367 Materials
19/04/2023	60338578	£	683.82	Grafton Merchanting GB	428367 Materials
19/04/2023	60338591	£	353.92	Grafton Merchanting GB	428367 Materials
19/04/2023	60338593	£	533.03	Grafton Merchanting GB	428367 Construction Works
19/04/2023	60338594	£	1,021.65	Grafton Merchanting GB	428367 Construction Works
19/04/2023	60338595	£	265.47	Grafton Merchanting GB	428367 Materials
19/04/2023	60338598	£	740.18	Grafton Merchanting GB	428367 Construction Works
19/04/2023	60338599	£	309.99	Grafton Merchanting GB	428367 Materials
19/04/2023	60338603	£	328.57	Grafton Merchanting GB	428367 Materials
26/04/2023	60338668	£	705.49	Grafton Merchanting GB	428367 Materials
26/04/2023	60338670	£	330.63	Grafton Merchanting GB	428367 Materials
26/04/2023	60338672	£	274.37	Grafton Merchanting GB	428367 Materials
26/04/2023	60338675	£	308.71	Grafton Merchanting GB	428367 Materials
26/04/2023	60339376	£	296.97	Grafton Merchanting GB	428367 Materials
26/04/2023	60339381	£	307.08	Grafton Merchanting GB	428367 Materials
26/04/2023	60339385	£	277.02	Grafton Merchanting GB	428367 Materials
26/04/2023	60339391	£	298.08	Grafton Merchanting GB	428367 Materials
26/04/2023	60339392	£	384.81	Grafton Merchanting GB	428367 Materials
26/04/2023	60339400	£	682.68	Grafton Merchanting GB	428367 Materials
26/04/2023	60339403	£	315.66	Grafton Merchanting GB	428367 Materials
26/04/2023	60339406	£	777.92	Grafton Merchanting GB	428367 Materials
26/04/2023	60339410	£	331.05	Grafton Merchanting GB	428367 Materials
26/04/2023	60339429	£	525.88	Grafton Merchanting GB	428367 Materials
26/04/2023	60339434	£	402.44	Grafton Merchanting GB	428367 Construction Works
26/04/2023	60339465	£	770.36	Grafton Merchanting GB	428367 Materials
26/04/2023	60339502	£	573.12	Grafton Merchanting GB	428367 Materials

26/04/2023	60339503	£	319.50	Grafton Merchanting GB	428367	Materials
26/04/2023	60339510	£	684.27	Grafton Merchanting GB	428367	Materials
26/04/2023	60339561	£	509.82	Grafton Merchanting GB	428367	Materials
26/04/2023	60339585	£	536.10	Grafton Merchanting GB	428367	Materials
26/04/2023	60339588	£	456.30	Grafton Merchanting GB	428367	Materials
26/04/2023	60339589	£	603.40	Grafton Merchanting GB	428367	Construction Works
26/04/2023	60339603	£	309.99	Grafton Merchanting GB	428367	Materials
26/04/2023	60339606	£	384.81	Grafton Merchanting GB	428367	Materials
26/04/2023	60339609	£	286.70	Grafton Merchanting GB	428367	Materials
26/04/2023	60339611	£	406.40	Grafton Merchanting GB	428367	Materials
26/04/2023	60339616	£	384.81	Grafton Merchanting GB	428367	Materials
26/04/2023	60339622	£	332.57	Grafton Merchanting GB	428367	Materials
26/04/2023	60339625	£	331.05	Grafton Merchanting GB	428367	Materials
26/04/2023	60339636	£	273.96	Grafton Merchanting GB	428367	Materials
26/04/2023	60339648	£	456.00	Grafton Merchanting GB	428367	Materials
26/04/2023	60339661	£	309.99	Grafton Merchanting GB	428367	Materials
26/04/2023	5041872	£	11,248.00	Hallnet	428063	Software Licences
19/04/2023	5042046	£	1,124.60	HQN Ltd	404917	Training Courses (Ex. Pet)
12/04/2023	5041988	£	17,409.00	InPhase Ltd	410907	Software Licences
19/04/2023	5042104	£	355.98	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
19/04/2023	5042221	£	550.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
26/04/2023	5042419	£	311.85	InterCard Limited	428154	Printing & Stationery
19/04/2023	5042353	£	1,125.00	James Andrews Recruitment Solutions	426299	Agency & Temp
19/04/2023	5042365	£	900.00	James Andrews Recruitment Solutions	426299	Agency & Temp
26/04/2023	5042420	£	900.00	James Andrews Recruitment Solutions	426299	Agency & Temp
05/04/2023	5042100	£	2,000.00	JCS Northampton	403468	Training Courses (Ex. Pet)
19/04/2023	5042362	£	1,264.74	Jeakins Weir	416875	Project External fees
19/04/2023	5042288	£	260.80	John OConner GM Ltd	428510	Pest Control Fees
19/04/2023	5042292	£	350.67	John OConner GM Ltd	428510	Pest Control Fees
19/04/2023	5042293	£	532.89	John OConner GM Ltd	428510	Pest Control Fees
19/04/2023	5042294	£	400.67	John OConner GM Ltd	428510	Pest Control Fees
19/04/2023	5042295	£	393.00	John OConner GM Ltd	428510	Pest Control Fees
12/04/2023	5041942	£	9,164.00	Jump Media Group Ltd	428662	Digital Work

12/04/2023	5041992	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
12/04/2023	5041993	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
12/04/2023	5041994	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
12/04/2023	5041999	£	1,500.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
12/04/2023	5042000	£	1,500.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
05/04/2023	5042118	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
05/04/2023	5042119	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
05/04/2023	5042120	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
05/04/2023	5042121	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
05/04/2023	5042122	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
05/04/2023	5042123	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
26/04/2023	5042194	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
19/04/2023	5042208	£	403.75	Just Ask Estate Services Ltd	427947	Building Cleaning
19/04/2023	5042209	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
19/04/2023	5042210	£	1,688.60	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
19/04/2023	5042211	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
19/04/2023	5042212	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
19/04/2023	5042399	£	893.60	Just Ask Estate Services Ltd	427947	Professional Services
26/04/2023	5042272	£	84,305.76	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
19/04/2023	5042141	£	6,735.85	M H R	428035	Software Licences
12/04/2023	5042237	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042238	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042239	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042240	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042241	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042242	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042243	£	2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042244	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042245	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042246	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042247	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042248	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042249	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

12/04/2023	5042250	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042251	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042252	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042253	£	4,953.30	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042254	£	3,350.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042255	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042256	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042257	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042258	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042259	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042300	£	11,585.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042301	£	21,336.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042358	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042359	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042360	£	3,250.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042361	£	2,988.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	8000849	£	605.14	Matrix SCM Ltd	427773	Agency & Temp
19/04/2023	8000850	£	2,095.98	Matrix SCM Ltd	427773	Agency & Temp
26/04/2023	8000851	£	1,059.37	Matrix SCM Ltd	427773	Agency & Temp
05/04/2023	5041313	£	1,815.75	MMP Consultancy Limited	428869	Agency & Temp
05/04/2023	5041458	£	1,824.30	MMP Consultancy Limited	428869	Agency & Temp
05/04/2023	5041572	£	1,813.50	MMP Consultancy Limited	428869	Agency & Temp
05/04/2023	5041674	£	1,817.10	MMP Consultancy Limited	428869	Agency & Temp
05/04/2023	5041803	£	1,816.20	MMP Consultancy Limited	428869	Agency & Temp
12/04/2023	5041909	£	1,809.00	MMP Consultancy Limited	428869	Agency & Temp
19/04/2023	5042006	£	562.50	N I Y A A People Ltd	428054	Agency & Temp
26/04/2023	5042170	£	937.50	N I Y A A People Ltd	428054	Programmed Repairs
19/04/2023	5042364	£	146,825.11	National Grid Electricity Distribution	421266	Project External fees
26/04/2023	5042477	£	297,359.87	NCC (Pensions)	402840	Pension Deficit
26/04/2023	5042267	£	8,538.00	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
19/04/2023	5042142	£	950.00	NoiseAir Ltd	428458	Project External fees
26/04/2023	5042467	£	407.37	Northampton Association for Single Homeless-NAASH	422884	Compensation Payments
05/04/2023	5042156	£	700.00	Northampton Borough Council - WNC	404161	Compensation Payments

19/04/2023	5042383	£	1,410.07	Northampton Borough Council - WNC	404161	Licences
19/04/2023	5042260	£	370.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
19/04/2023	5042261	£	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
26/04/2023	5042397	£	330.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
19/04/2023	5042081	£	90,231.48	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042057	£	830.00	P S L Print Management Ltd	428509	Printing & Stationery
19/04/2023	5042164	£	5,323.93	P S L Print Management Ltd	428509	Postages
19/04/2023	5042220	£	372.00	P S L Print Management Ltd	428509	Printing & Stationery
19/04/2023	5042234	£	666.10	P S L Print Management Ltd	428509	Postages
19/04/2023	5042319	£	270.00	P S L Print Management Ltd	428509	Postages
26/04/2023	5042320	£	7,823.25	P S L Print Management Ltd	428509	Postages
05/04/2023	5042157	£	747.96	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
19/04/2023	5042377	£	750.00	People Asset Management Limited	428751	Medical Expenses
12/04/2023	5042316	£	266.20	Planning Portal (Portal Plan Quiest Ltd)	428111	External fees
12/04/2023	5042317	£	266.20	Planning Portal (Portal Plan Quiest Ltd)	428111	External fees
26/04/2023	5042496	£	1,471.93	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042024	£	13,622.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042092	£	3,496.07	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042093	£	3,744.81	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042094	£	1,682.62	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042095	£	6,054.89	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042047	£	5,730.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
26/04/2023	5042479	£	530.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
26/04/2023	5042481	£	372.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
26/04/2023	5042486	£	252.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
26/04/2023	5042488	£	342.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
26/04/2023	5042489	£	262.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
26/04/2023	5042493	£	422.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
26/04/2023	5042276	£	1,321.00	Redstick Solutions t/a The Benefits Training Co	428901	Training Courses (Ex. Pet)
19/04/2023	5042223	£	488.85	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
19/04/2023	5042388	£	4,880.00	Sapphire Scaffolding	404664	Sub-contractor Payments
05/04/2023	5042135	£	2,461.75	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042136	£	4,633.28	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account

12/04/2023	5042137	£ 11,386.19	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042138	£ 9,615.51	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042171	£ 6,730.25	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042172	£ 4,456.03	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042173	£ 3,686.63	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
05/04/2023	5042174	£ 2,810.66	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
12/04/2023	5042001	£ 3,030.00	Shelton Development Services (SDS)	428351	Training Courses (Ex. Pet)
19/04/2023	5042145	£ 2,388.60	SoloProtect Ltd	427927	Software Licences
05/04/2023	5042126	£ 318.20	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/04/2023	5042127	£ 1,023.72	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/04/2023	5042128	£ 965.61	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/04/2023	5042166	£ 9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
05/04/2023	5042167	£ 11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
19/04/2023	5042402	£ 442.56	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
19/04/2023	5042403	£ 940.83	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
26/04/2023	5042422	£ 1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
26/04/2023	5042423	£ 1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
26/04/2023	5042424	£ 1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
26/04/2023	5042425	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
05/04/2023	5042124	£ 77,747.78	Steele & Bray Ltd	400871	Project Construction Works
05/04/2023	5042198	£ 134,068.90	Steele & Bray Ltd	400871	Project Construction Works
26/04/2023	5042465	£ 77,747.78	Steele & Bray Ltd	400871	HSBC NPH Current Account
26/04/2023	5042466	£ 134,068.90	Steele & Bray Ltd	400871	HSBC NPH Current Account
12/04/2023	5042110	£ 525.00	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
05/04/2023	5042111	£ 2,652.51	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
19/04/2023	5042149	£ 8,154.62	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/04/2023	5042150	£ 1,206.41	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
12/04/2023	5042303	£ 1,005.00	Tozers LLP	427502	Legal Services
12/04/2023	5042305	£ 549.50	Tozers LLP	427502	Legal Services
12/04/2023	5042306	£ 1,380.00	Tozers LLP	427502	Legal Services
12/04/2023	5042307	£ 329.50	Tozers LLP	427502	Legal Services
12/04/2023	5042308	£ 645.50	Tozers LLP	427502	Legal Services
12/04/2023	5042309	£ 1,325.00	Tozers LLP	427502	Legal Services

12/04/2023	5042311	£	283.00	Tozers LLP	427502	Legal Services
12/04/2023	5042312	£	312.50	Tozers LLP	427502	Legal Services
12/04/2023	5042313	£	635.00	Tozers LLP	427502	Legal Services
12/04/2023	5042314	£	945.00	Tozers LLP	427502	Legal Services
12/04/2023	5042315	£	1,310.50	Tozers LLP	427502	Legal Services
19/04/2023	5042369	£	288.00	Tozers LLP	427502	Legal Services
19/04/2023	5042400	£	1,875.00	Tozers LLP	427502	Legal Services
26/04/2023	5042433	£	1,316.00	Tozers LLP	427502	Legal Services
26/04/2023	5042452	£	321.00	Tozers LLP	427502	Legal Services
26/04/2023	5042461	£	1,350.00	Tozers LLP	427502	Legal Services
19/04/2023	5042148	£	779.40	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
12/04/2023	5041906	£	38,600.97	U T Service and Maintenance Ltd	427642	Project Construction Works
05/04/2023	5042133	£	761,714.77	Wates Property Services Ltd	428623	Construction Works
19/04/2023	60338340	£	2,995.00	Window Design & Construct Ltd	427327	Construction Works