

Northampton Partnership Homes - Expenditure Over £250 - June 2023

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/06/2023	5043222	£ 23,617.00	A Ainge & Sons	400065	Construction Works
14/06/2023	5043324	£ 119,371.30	A Ainge & Sons	400065	Project Construction Works
14/06/2023	5043325	£ 47,821.48	A Ainge & Sons	400065	Project Construction Works
14/06/2023	5043326	£ 11,542.50	A Ainge & Sons	400065	Project Construction Works
14/06/2023	5043327	£ 50,440.25	A Ainge & Sons	400065	Project Construction Works
					Short Term Creditors - Public Corporations and
22/06/2023	5043396	£ 52,783.67	A Ainge & Sons	400065	Trading Control Account
14/06/2023	5043037	£ 3,810.21	A C S Technology Group Ltd	428286	IT Equipment
14/06/2023	5043054	£ 3,268.50	A C S Technology Group Ltd	428286	IT Equipment
21/06/2023	5043209	£ 1,832.11	A C S Technology Group Ltd	428286	IT Equipment
14/06/2023	5043261	£ 350.00	Acorn Analytical Services	425452	Project External fees
07/06/2023	5042879	£ 2,150.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
07/06/2023	5042880	£ 2,150.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
14/06/2023	5042990	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
14/06/2023	5042991	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
14/06/2023	5042992	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
14/06/2023	5042993	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
14/06/2023	5042994	£ 399.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
07/06/2023	60341719	£ 370.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
07/06/2023	5043207	£ 2,337.46	Anglian Water Ltd	400091	Water Charges
14/06/2023	5042947	£ 4,450.00	Baily Garner LLP	416997	Project External fees
07/06/2023	5042946	£ 375.00	Berrys	427430	External fees
14/06/2023	5042981	£ 425.00	Berrys	427430	External fees
14/06/2023	5043057	£ 375.00	Berrys	427430	External fees
07/06/2023	5043169	£ 475.00	Berrys	427430	External fees
21/06/2023	5043428	£ 3,657.36	Bloom Procurement Services Ltd	428387	Project External fees
21/06/2023	5043436	£ 6,815.04	British Gas Trading Ltd	402110	Project Utilities

07/06/2023	60341438	£	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341441	£	1,954.21	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341445	£	3,001.92	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341516	£	1,991.74	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341517	£	1,761.63	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341519	£	265.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341520	£	494.49	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
07/06/2023	60341521	£	731.40	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342081	£	1,556.08	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342082	£	685.61	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342083	£	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342086	£	1,053.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342087	£	592.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342089	£	1,394.32	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342090	£	1,105.58	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
14/06/2023	60342092	£	540.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works

14/06/2023	60342093	£	265.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
22/06/2023	60342427	£	810.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
22/06/2023	60342429	£	413.40	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
28/06/2023	60342779	£	385.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
28/06/2023	60342780	£	1,060.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
28/06/2023	60342782	£	600.00	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
28/06/2023	60342784	£	1,392.17	Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
28/06/2023	5043186	£	723.44	Carpet Supacentre	426972 Construction Works
21/06/2023	5043389	£	1,215.00	Chris Evans	427783 Sub-contractor Payments
07/06/2023	5043199	£	6,912.00	Close Solutions International Ltd	428918 Project External fees
07/06/2023	5043200	£	6,048.00	Close Solutions International Ltd	428918 Project External fees
14/06/2023	5043055	£	154,380.48	Constellia Public Ltd	428657 Construction Works
14/06/2023	5043086	£	3,692.31	Constellia Public Ltd	428657 Project External fees
28/06/2023	5043089	£	2,835.07	Constellia Public Ltd	428657 Project External fees
22/06/2023	5043125	£	1,316.24	Constellia Public Ltd	428657 Project External fees
07/06/2023	5043171	£	829.02	Constellia Public Ltd	428657 Internal Audit Fees
28/06/2023	5043253	£	4,145.08	Constellia Public Ltd	428657 Project External fees
14/06/2023	5043258	£	998.09	Constellia Public Ltd	428657 Project External fees
28/06/2023	5043339	£	3,692.31	Constellia Public Ltd	428657 Project External fees
28/06/2023	5043453	£	713.54	Constellia Public Ltd	428657 Project External fees
28/06/2023	5043454	£	1,843.75	Constellia Public Ltd	428657 Project External fees
28/06/2023	5043456	£	4,330.00	Constellia Public Ltd	428657 Project External fees
28/06/2023	5043457	£	1,595.92	Constellia Public Ltd	428657 Project External fees
07/06/2023	5042738	£	1,009.37	Continental Landscapes Ltd	428024 Grounds Maintenance
07/06/2023	5042980	£	1,012.50	Continental Landscapes Ltd	428024 Grounds Maintenance
07/06/2023	5043204	£	17,981.25	David Smith Associates (Partnership)	400851 Project External fees

21/06/2023	5043377	£	350.00	David Smith Associates (Partnership)	400851	Repair & Maint'Nce Buildings
22/06/2023	60342423	£	325.00	David Smith Associates (Partnership)	400851	Construction Works
22/06/2023	60342424	£	550.00	David Smith Associates (Partnership)	400851	Construction Works
					Short Term Creditors - Public Corporations and	
14/06/2023	5043015	£	12,964.87	David Whiting Solutions Ltd	427360	Trading Control Account
21/06/2023	5043143	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
07/06/2023	5043149	£	345.00	Devonshires Solicitors	417347	Legal Services
07/06/2023	5043150	£	523.50	Devonshires Solicitors	417347	Legal Services
07/06/2023	5043151	£	330.00	Devonshires Solicitors	417347	Legal Services
14/06/2023	5043287	£	345.00	Devonshires Solicitors	417347	Legal Services
14/06/2023	5043288	£	540.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043404	£	483.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043405	£	429.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043406	£	996.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043407	£	888.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043408	£	879.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043410	£	558.00	Devonshires Solicitors	417347	Legal Services
21/06/2023	5043411	£	318.00	Devonshires Solicitors	417347	Legal Services
					Short Term Creditors - Public Corporations and	
14/06/2023	5042985	£	64,505.60	Dodd Group (Midlands) Ltd	406528	Trading Control Account
28/06/2023		£	550.00	***REDACTED***	427999	Construction Works
22/06/2023	5043505	£	1,358.50	Enerco Doors & Loading Bay Solutions Ltd	428422	Repair & Maint'Nce Buildings
22/06/2023	5043506	£	1,806.33	Enerco Doors & Loading Bay Solutions Ltd	428422	Repair & Maint'Nce Buildings
14/06/2023	5043126	£	9,695.70	EQUANS Regeneration Ltd	427456	Project Construction Works
14/06/2023	5043127	£	10,782.31	EQUANS Regeneration Ltd	427456	Project Construction Works
21/06/2023	5043128	£	11,881.17	EQUANS Regeneration Ltd	427456	Project Construction Works
21/06/2023	5043129	£	12,096.23	EQUANS Regeneration Ltd	427456	Project Construction Works
21/06/2023	5043130	£	14,643.53	EQUANS Regeneration Ltd	427456	Project Construction Works
21/06/2023	5043131	£	10,020.84	EQUANS Regeneration Ltd	427456	Construction Works
21/06/2023	5043132	£	9,859.75	EQUANS Regeneration Ltd	427456	Construction Works
					Short Term Creditors - Public Corporations and	
07/06/2023	5043157	£	27,064.67	EQUANS Regeneration Ltd	427456	Trading Control Account
07/06/2023	5043185	£	6,429.97	EQUANS Regeneration Ltd	427456	Construction Works

07/06/2023	5043205	£	28,752.05	EQUANS Regeneration Ltd
07/06/2023	5043206	£	54,711.98	EQUANS Regeneration Ltd
14/06/2023	5043233	£	32,438.62	EQUANS Regeneration Ltd
14/06/2023	5043234	£	7,650.42	EQUANS Regeneration Ltd
14/06/2023	5043247	£	6,287.16	EQUANS Regeneration Ltd
14/06/2023	5043249	£	2,446.50	EQUANS Regeneration Ltd
14/06/2023	5043250	£	5,236.41	EQUANS Regeneration Ltd
14/06/2023	5043251	£	2,876.01	EQUANS Regeneration Ltd
14/06/2023	5043252	£	3,290.79	EQUANS Regeneration Ltd
28/06/2023	5043322	£	1,156.57	EQUANS Regeneration Ltd

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07/06/2023	60341732	£	907.38	EQUANS Regeneration Ltd	427456	Construction Works
07/06/2023	60341733	£	21,895.84	EQUANS Regeneration Ltd	427456	Construction Works
07/06/2023	60341734	£	27,050.56	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2023	60342435	£	705.65	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2023	60342436	£	4,875.81	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2023	60342437	£	23,749.20	EQUANS Regeneration Ltd	427456	Construction Works
28/06/2023	60342790	£	32,862.28	EQUANS Regeneration Ltd	427456	Construction Works
22/06/2023	5043142	£	2,286.83	F Bamford Engineering Ltd	427772	Postages
14/06/2023	5043114	£	546.00	Front Row Environmental Services	423471	Programmed Repairs
07/06/2023	60341522	£	19,120.00	G B Facilities Services Limited	428016	Construction Works
						Short Term Creditors - Public Corporations and
07/06/2023	5043137	£	7,471.34	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/06/2023	5043138	£	5,084.13	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/06/2023	5043139	£	28,916.06	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/06/2023	5043140	£	6,461.40	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/06/2023	5043141	£	5,664.63	Glaze-Tech	410291	Trading Control Account
07/06/2023	5043167	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
14/06/2023	5043328	£	7,367.40	Goodman Masson Ltd	428903	Agency & Temp
21/06/2023	5043373	£	3,000.00	Goodman Masson Ltd	428903	Agency & Temp
28/06/2023	5043544	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
14/06/2023	5043260	£	14,620.00	Grafield Construction Ltd	428467	Construction Works
						Short Term Creditors - Public Corporations and
21/06/2023	5043361	£	75,589.56	Grafield Construction Ltd	428467	Trading Control Account
21/06/2023	5043117	£	370.25	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
21/06/2023	5043118	£	288.52	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
21/06/2023	5043119	£	320.55	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
21/06/2023	5043120	£	305.97	Grafton Merchanting GB / Huws Gray	428367	Contract Hire Vehicle & Plant
07/06/2023	60340532	£	578.10	Grafton Merchanting GB / Huws Gray	428367	Materials
07/06/2023	60340543	£	260.77	Grafton Merchanting GB / Huws Gray	428367	Materials

07/06/2023	60340544	£	312.06	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340546	£	699.93	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340556	£	275.32	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340566	£	406.08	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340569	£	996.46	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340570	£	301.28	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340575	£	316.66	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340676	£	256.87	Grafton Merchanting GB / Huws Gray	428367 Construction Works
07/06/2023	60340687	£	563.46	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340719	£	267.79	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340721	£	414.65	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340725	£	1,025.24	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340727	£	496.81	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340729	£	285.01	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340732	£	655.88	Grafton Merchanting GB / Huws Gray	428367 Construction Works
07/06/2023	60340740	£	747.50	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340750	£	517.18	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340770	£	267.47	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340805	£	3,439.00	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340806	£	387.92	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340807	£	255.78	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340808	£	569.95	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340811	£	373.53	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340814	£	1,618.29	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340821	£	518.81	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340822	£	370.30	Grafton Merchanting GB / Huws Gray	428367 Construction Works
07/06/2023	60340823	£	366.78	Grafton Merchanting GB / Huws Gray	428367 Construction Works
07/06/2023	60340827	£	273.12	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340831	£	386.23	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340833	£	296.39	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340839	£	298.03	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340900	£	255.24	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340912	£	502.04	Grafton Merchanting GB / Huws Gray	428367 Materials

07/06/2023	60340917	£	252.64	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340919	£	250.98	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340924	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340942	£	377.95	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340943	£	417.46	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340961	£	417.46	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340969	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340972	£	336.38	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340974	£	370.29	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340976	£	326.93	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340977	£	305.07	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340980	£	340.16	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340981	£	321.44	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340983	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340986	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340987	£	412.17	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60340989	£	705.71	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341006	£	356.31	Grafton Merchanting GB / Huws Gray	428367 Construction Works
14/06/2023	60341041	£	352.14	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341043	£	393.30	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341044	£	304.50	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341045	£	5,649.76	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341046	£	387.18	Grafton Merchanting GB / Huws Gray	428367 Materials
07/06/2023	60341065	£	406.35	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341118	£	391.22	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341120	£	233.69	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341150	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341175	£	269.01	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341292	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341299	£	352.14	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341300	£	295.92	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341305	£	302.23	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341310	£	266.89	Grafton Merchanting GB / Huws Gray	428367 Materials

14/06/2023	60341334	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341344	£	338.86	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341354	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341358	£	352.14	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341368	£	480.88	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341369	£	512.69	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341372	£	1,089.04	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341374	£	285.64	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341377	£	409.25	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341379	£	268.19	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341383	£	499.03	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341384	£	279.00	Grafton Merchanting GB / Huws Gray	428367 Materials
14/06/2023	60341388	£	374.65	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341405	£	350.82	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341426	£	429.75	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341430	£	573.00	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341434	£	266.40	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341446	£	460.77	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341447	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341448	£	537.22	Grafton Merchanting GB / Huws Gray	428367 Construction Works
21/06/2023	60341450	£	707.14	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341460	£	982.40	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341464	£	458.27	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341494	£	381.29	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341501	£	281.92	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341503	£	628.87	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341504	£	263.87	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341505	£	369.14	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341548	£	261.09	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341549	£	324.94	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341588	£	262.98	Grafton Merchanting GB / Huws Gray	428367 Construction Works
21/06/2023	60341599	£	277.00	Grafton Merchanting GB / Huws Gray	428367 Materials

21/06/2023	60341605	£	931.25	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341608	£	461.91	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341616	£	299.09	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341617	£	286.50	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341648	£	371.90	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341655	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341664	£	447.74	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341665	£	453.93	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341667	£	271.24	Grafton Merchanting GB / Huws Gray	428367 Materials
21/06/2023	60341672	£	390.19	Grafton Merchanting GB / Huws Gray	428367 Construction Works
28/06/2023	60341675	£	293.75	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341676	£	250.12	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341687	£	573.00	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341692	£	352.14	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341702	£	434.04	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341707	£	460.40	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341712	£	781.82	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341716	£	356.74	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341735	£	704.94	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341737	£	350.73	Grafton Merchanting GB / Huws Gray	428367 Construction Works
28/06/2023	60341739	£	1,064.29	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341744	£	338.65	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341748	£	416.66	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341754	£	1,209.13	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341779	£	334.62	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341797	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341798	£	377.91	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341800	£	292.31	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341803	£	435.15	Grafton Merchanting GB / Huws Gray	428367 Construction Works
28/06/2023	60341806	£	273.28	Grafton Merchanting GB / Huws Gray	428367 Construction Works
28/06/2023	60341810	£	514.25	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341820	£	235.66	Grafton Merchanting GB / Huws Gray	428367 Materials
28/06/2023	60341872	£	401.39	Grafton Merchanting GB / Huws Gray	428367 Materials

28/06/2023	60341880	£	331.16	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341887	£	303.03	Grafton Merchanting GB / Huws Gray	428367	Construction Works
28/06/2023	60341890	£	369.72	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341893	£	376.24	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341925	£	296.42	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341927	£	427.42	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341929	£	286.67	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341931	£	374.16	Grafton Merchanting GB / Huws Gray	428367	Construction Works
28/06/2023	60341935	£	342.90	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341950	£	851.47	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341961	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341974	£	268.78	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341989	£	365.96	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60341990	£	986.09	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60342000	£	455.15	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60342004	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
28/06/2023	60342005	£	253.58	Grafton Merchanting GB / Huws Gray	428367	Materials
				Happy to Help(Northampton) Community		
21/06/2023	5043136	£	6,150.00	Interest Company	428124	Sub-contractor Payments
21/06/2023	5043091	£	16,120.00	Housemark Ltd	407230	Organ'al Subscriptions
28/06/2023	5043569	£	4,255.00	Howes Percival LLP Client Account	421880	Legal Services
14/06/2023	5042950	£	1,750.00	HQN Ltd	404917	Training Courses (Ex. Pet)
28/06/2023	5043262	£	955.94	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
				iX5 Environmental Services Ltd T/A iX5 Pest		
21/06/2023	5043418	£	9,250.00	Control	428911	Sub-contractor Payments
07/06/2023	60341436	£	2,995.00	J & D Mobility Services Ltd	412556	Construction Works
07/06/2023	60341437	£	255.00	J & D Mobility Services Ltd	412556	Construction Works
22/06/2023	60342449	£	5,995.00	J & D Mobility Services Ltd	412556	Construction Works
22/06/2023	60342450	£	2,045.00	J & D Mobility Services Ltd	412556	Construction Works
				Short Term Creditors - Public Corporations and		
07/06/2023	5043020	£	420.00	J & S Potter Ltd	400756	Trading Control Account
				Short Term Creditors - Public Corporations and		
21/06/2023	5043395	£	880.00	J & S Potter Ltd	400756	Trading Control Account

07/06/2023	5043090	£	1,125.00	James Andrews Recruitment Solutions	426299	Agency & Temp
14/06/2023	5043223	£	922.50	James Andrews Recruitment Solutions	426299	Agency & Temp
22/06/2023	5043352	£	1,132.50	James Andrews Recruitment Solutions	426299	Agency & Temp
28/06/2023	5043524	£	1,117.50	James Andrews Recruitment Solutions	426299	Agency & Temp
14/06/2023	5043224	£	1,264.74	Jeakins Weir	416875	Project External fees
21/06/2023	5043376	£	251,227.44	Jeakins Weir	416875	Project Construction Works
21/06/2023	5043190	£	507.89	John OConner GM Ltd	428510	Pest Control Fees
21/06/2023	5043194	£	504.28	John OConner GM Ltd	428510	Pest Control Fees
28/06/2023	5043162	£	10,812.50	Jones Lang LaSalle	407607	Project External fees
28/06/2023	5043374	£	15,652.24	Jones Lang LaSalle	407607	Project External fees
28/06/2023	5043095	£	65,409.11	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/06/2023	5043103	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/06/2023	5043104	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
21/06/2023	5043106	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
21/06/2023	5043107	£	3,095.77	Just Ask Estate Services Ltd	427947	Building Cleaning
07/06/2023	5043108	£	1,884.14	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
07/06/2023	5043110	£	1,290.59	Just Ask Estate Services Ltd	427947	Cleaning & Rubbish Removal
07/06/2023	5043111	£	403.75	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/06/2023	5043450	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
21/06/2023	5043451	£	1,688.60	Just Ask Estate Services Ltd	427947	Building Cleaning
					Short Term Creditors - Public Corporations and	
28/06/2023	5043578	£	26,436.17	Kent County Council	417234	Trading Control Account
					Short Term Creditors - Public Corporations and	
28/06/2023	5043579	£	43,341.42	Kent County Council	417234	Trading Control Account
28/06/2023	5043522	£	600.00	Kross Consulting Ltd	428666	Project External fees
14/06/2023	5043242	£	2,805.00	Listers Geotechnical Consultants Ltd	416354	Project External fees
14/06/2023	5043168	£	1,312.49	Love2Reward	420024	Staff Rewards
14/06/2023	5043221	£	1,150.00	Low Carbon Exchange Ltd	427586	Sub-contractor Payments
21/06/2023	5043357	£	2,705.55	M H R	428035	Training Courses (Ex. Pet)
21/06/2023	5043358	£	1,533.15	M H R	428035	Training Courses (Ex. Pet)
21/06/2023	5043413	£	2,500.00	Magnus Oplfex Ltd	428454	Project External fees
					Short Term Creditors - Public Corporations and	
28/06/2023	5043462	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Trading Control Account

28/06/2023	5043463	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043464	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043465	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043466	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043467	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043468	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043469	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043470	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043471	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043472	£	2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043473	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043474	£	6,995.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043475	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043476	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043477	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043478	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

28/06/2023	5043479	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043480	£	9,072.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043481	£	5,252.89	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043482	£	5,268.22	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043483	£	7,810.02	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043484	£	9,365.64	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043485	£	3,154.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043486	£	8,322.09	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043487	£	1,950.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043488	£	7,513.62	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043489	£	1,950.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043490	£	2,804.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043491	£	1,950.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043492	£	2,874.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043493	£	3,450.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043494	£	4,824.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

28/06/2023	5043495	£	1,950.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043496	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043497	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043498	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043499	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043500	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043501	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043502	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043503	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043504	£	10,680.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043508	£	2,195.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043509	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043510	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043511	£	2,695.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043512	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
28/06/2023	5043513	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account

28/06/2023	5043514	£	2,083.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and 401389 Trading Control Account
28/06/2023	5043515	£	2,083.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and 401389 Trading Control Account
28/06/2023	5043532	£	2,083.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and 401389 Trading Control Account
21/06/2023	5043232	£	10,000.00	Mazars LLP	428117 External Audit Fees
07/06/2023	5042869	£	1,805.40	MMP Consultancy Limited	428869 Agency & Temp
14/06/2023	5042956	£	1,816.20	MMP Consultancy Limited	428869 Sub-contractor Payments
21/06/2023	5043065	£	1,440.00	MMP Consultancy Limited	428869 Sub-contractor Payments
28/06/2023	5043220	£	1,080.00	MMP Consultancy Limited	428869 Sub-contractor Payments
07/06/2023	5043161	£	22,050.00	MOLA Museum of London Archaeology	423997 Project External fees
14/06/2023	5042007	£	937.50	N I Y A A People Ltd	428054 Professional Services
14/06/2023	5042034	£	750.00	N I Y A A People Ltd	428054 Professional Services
07/06/2023	5042767	£	750.00	N I Y A A People Ltd	428054 Professional Services
07/06/2023	5042871	£	750.00	N I Y A A People Ltd	428054 Professional Services
14/06/2023	5042939	£	937.50	N I Y A A People Ltd	428054 Professional Services
14/06/2023	5042977	£	1,080.00	N I Y A A People Ltd	428054 Agency & Temp
07/06/2023	5043036	£	900.00	N I Y A A People Ltd	428054 Agency & Temp
21/06/2023	5043067	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
07/06/2023	5043068	£	750.00	N I Y A A People Ltd	428054 Professional Services
21/06/2023	5043098	£	937.50	N I Y A A People Ltd	428054 Professional Services
21/06/2023	5043099	£	900.00	N I Y A A People Ltd	428054 Agency & Temp
14/06/2023	5043100	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
28/06/2023	5043179	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
28/06/2023	5043180	£	900.00	N I Y A A People Ltd	428054 Agency & Temp
28/06/2023	5043183	£	750.00	N I Y A A People Ltd	428054 Professional Services
21/06/2023	5043195	£	2,500.00	N I Y A A People Ltd	428054 Agency & Temp
14/06/2023	5043196	£	2,500.00	N I Y A A People Ltd	428054 Agency & Temp
07/06/2023	5043197	£	1,000.00	N I Y A A People Ltd	428054 Agency & Temp
07/06/2023	5043198	£	2,000.00	N I Y A A People Ltd	428054 Agency & Temp
14/06/2023	5043052	£	500.00	NoiseAir Ltd	428458 Project External fees
07/06/2023	5043153	£	2,060.70	Northampton Town Football Club Ltd	403154 Training Courses (Ex. Pet)

07/06/2023	5043069	£	667.00	Northants Couriers & Removals Ltd	427792	Construction Works
07/06/2023	5043070	£	420.00	Northants Couriers & Removals Ltd	427792	Construction Works
07/06/2023	5043072	£	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
07/06/2023	5043170	£	1,470.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/06/2023	5043294	£	410.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/06/2023	5043295	£	390.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/06/2023	5043296	£	365.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/06/2023	5043298	£	922.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/06/2023	5043299	£	546.00	Northants Couriers & Removals Ltd	427792	Construction Works
						Short Term Creditors - Public Corporations and
21/06/2023	5043056	£	91,922.62	P H Jones Ltd	400528	Trading Control Account
14/06/2023	5043017	£	258.00	P S L Print Management Ltd	428509	Printing & Stationery
14/06/2023	5042873	£	4,257.50	Parity Projects Ltd	428769	Professional Services
14/06/2023	5043213	£	747.96	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
21/06/2023	5042984	£	2,080.00	Pennington Choices Ltd	421414	Professional Services
28/06/2023	5043419	£	2,307.00	People Asset Management Limited	428751	Medical Expenses
						Short Term Creditors - Public Corporations and
14/06/2023	5043255	£	2,838.79	Plumb-Line Contracting Ltd	400750	Trading Control Account
						Short Term Creditors - Public Corporations and
14/06/2023	5043256	£	276.25	Plumb-Line Contracting Ltd	400750	Trading Control Account
						Short Term Creditors - Public Corporations and
21/06/2023	5043257	£	40,680.94	Plumb-Line Contracting Ltd	400750	Trading Control Account
28/06/2023	60342787	£	462.00	Premier Mobility	408148	Construction Works
						Short Term Creditors - Public Corporations and
14/06/2023	5042997	£	9,633.75	Proactive Asbestos Control Ltd	416322	Trading Control Account
						Short Term Creditors - Public Corporations and
21/06/2023	5043059	£	950.14	Pro-Assist Northampton Ltd	428704	Trading Control Account
						Short Term Creditors - Public Corporations and
21/06/2023	5043210	£	1,573.92	Pro-Assist Northampton Ltd	428704	Trading Control Account
						Short Term Creditors - Public Corporations and
21/06/2023	5043211	£	1,340.08	Pro-Assist Northampton Ltd	428704	Trading Control Account
						Short Term Creditors - Public Corporations and
21/06/2023	5043272	£	5,709.10	Pro-Assist Northampton Ltd	428704	Trading Control Account

21/06/2023	5043274	£	2,172.89	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account
21/06/2023	5043275	£	977.77	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and 428704 Trading Control Account
14/06/2023	5043039	£	744.60	R J Lift Group Ltd	428277 Lift Maintenance
07/06/2023	5042936	£	672.00	R S M Risk Advisory Services LLP	427382 Internal Audit Fees
21/06/2023	60342094	£	258.95	R3 Polygon UK Ltd	427948 Sub-contractor Payments
21/06/2023	60342095	£	258.95	R3 Polygon UK Ltd	427948 Sub-contractor Payments
14/06/2023	5043305	£	210.80	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
14/06/2023	5043307	£	255.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
14/06/2023	5043308	£	275.40	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
14/06/2023	5043309	£	475.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
14/06/2023	5043310	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
14/06/2023	5043311	£	475.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
21/06/2023	5043317	£	530.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
21/06/2023	5043318	£	289.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
21/06/2023	5043319	£	475.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
28/06/2023	5043259	£	8,045.40	React Acting for Business	427789 Training Courses (Ex. Pet)
07/06/2023	5043201	£	231,314.00	Ron Hull Demolition Ltd	428101 Project Enabling Works
21/06/2023	5043175	£	1,682.94	S C C I Alphatrack Ltd	Short Term Creditors - Public Corporations and 428865 Trading Control Account
21/06/2023	5043176	£	354.06	S C C I Alphatrack Ltd	Short Term Creditors - Public Corporations and 428865 Trading Control Account
21/06/2023	5043178	£	618.75	S C C I Alphatrack Ltd	Short Term Creditors - Public Corporations and 428865 Trading Control Account
21/06/2023	5043181	£	350.48	S C C I Alphatrack Ltd	Short Term Creditors - Public Corporations and 428865 Trading Control Account
07/06/2023	5043166	£	4,300.00	Sapphire Scaffolding	404664 Sub-contractor Payments
14/06/2023	5042996	£	1,939.86	Second Element	Short Term Creditors - Public Corporations and 427854 Trading Control Account
14/06/2023	5043243	£	3,966.00	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account

14/06/2023	5043244	£	793.29	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
14/06/2023	5043245	£	1,411.89	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
14/06/2023	5043246	£	2,552.53	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043353	£	2,782.71	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043354	£	7,111.37	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043355	£	12,744.26	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043356	£	14,625.56	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043363	£	1,522.61	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043364	£	1,155.03	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043365	£	325.31	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043397	£	361.56	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043399	£	406.08	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
21/06/2023	5043400	£	776.93	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
14/06/2023	5042963	£	406.95	Seton Ltd	400835 Hardware Purchase & Rent
07/06/2023	5042929	£	312.50	Solon Security Ltd	412175 Furniture Equipment & Tools
21/06/2023	5043073	£	2,388.60	SoloProtect Ltd	427927 Software Licences
07/06/2023	5043061	£	294.20	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
07/06/2023	5043063	£	1,053.38	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
07/06/2023	5043064	£	252.96	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
07/06/2023	5043071	£	527.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant

07/06/2023	5043075	£	620.00	Specialist Fleet Services Ltd	401944	Construction Works
07/06/2023	5043076	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
07/06/2023	5043077	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
07/06/2023	5043078	£	573.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
07/06/2023	5043079	£	682.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
07/06/2023	5043080	£	713.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
07/06/2023	5043081	£	664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
07/06/2023	5043092	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
07/06/2023	5043093	£	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/06/2023	5043379	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/06/2023	5043380	£	486.80	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/06/2023	5043381	£	1,044.43	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/06/2023	5043383	£	691.10	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/06/2023	5043386	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/06/2023	5043387	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/06/2023	5043388	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/06/2023	5043391	£	455.00	Stanair Industrial Door Services Ltd	400868	Fire & Burglar Alarms
07/06/2023	5043202	£	406,822.61	Steele & Bray Ltd	400871	Project Construction Works
28/06/2023	5043425	£	13,992.00	Steffco Ltd ta Resource	427679	Publications
21/06/2023	5043160	£	5,742.00	Structural Fire Solutions Limited	428710	Project Enabling Works
14/06/2023	5042579	£	10,837.67	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/06/2023	5042843	£	5,519.57	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
21/06/2023	5043083	£	4,766.62	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
07/06/2023	5043085	£	2,670.00	TeleAlarm Europe GmbH	428401	Construction Works
21/06/2023	5043372	£	9,000.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
14/06/2023	5043216	£	1,250.00	Tompkins Robinson Surveyors Limited	428713	Project External fees
14/06/2023	5043240	£	1,410.00	Total Signs and Graphics	427781	Project External fees
14/06/2023	5043241	£	1,024.00	Total Signs and Graphics	427781	Project External fees
07/06/2023	5043144	£	561.00	Tozers LLP	427502	Legal Services
07/06/2023	5043145	£	488.00	Tozers LLP	427502	Legal Services
07/06/2023	5043146	£	606.00	Tozers LLP	427502	Legal Services
07/06/2023	5043147	£	497.50	Tozers LLP	427502	Legal Services
07/06/2023	5043155	£	300.00	Tozers LLP	427502	Legal Services

07/06/2023	5043164	£	600.00	Tozers LLP	427502	Legal Services
28/06/2023	5043553	£	690.50	Tozers LLP	427502	Legal Services
28/06/2023	5043554	£	1,940.00	Tozers LLP	427502	Legal Services
28/06/2023	5043556	£	500.00	Tozers LLP	427502	Legal Services
07/06/2023	5043058	£	3,400.00	Trowers & Hamlins	402796	Construction Works
14/06/2023	5042935	£	9,562.66	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
07/06/2023	5042627	£	1,903.74	U K Fuels Ltd	428635	Vehicle Fuels
07/06/2023	5042878	£	2,082.08	U K Fuels Ltd	428635	Vehicle Fuels
14/06/2023	5042988	£	2,401.96	U K Fuels Ltd	428635	Vehicle Fuels
21/06/2023	5043082	£	2,113.27	U K Fuels Ltd	428635	Vehicle Fuels
28/06/2023	5043330	£	1,495.13	U K Fuels Ltd	428635	Vehicle Fuels
21/06/2023	5043087	£	4,035.00	U T Service and Maintenance Ltd	427642	Project External fees
21/06/2023	5043088	£	4,035.00	U T Service and Maintenance Ltd	427642	Project External fees
28/06/2023	5043225	£	255.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
28/06/2023	5043226	£	318.33	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
07/06/2023	5043165	£	415,627.61	Wates Property Services Ltd	428623	Construction Works
21/06/2023	5043443	£	406,612.37	Wates Property Services Ltd	428623	Construction Works
07/06/2023	5042908	£	1,179.00	West Northamptonshire Council	428573	External Audit Fees
14/06/2023	60341515	£	2,995.00	Window Design & Construct Ltd	427327	Construction Works
22/06/2023	60342451	£	4,850.00	Window Design & Construct Ltd	427327	Construction Works
22/06/2023	60342452	£	2,950.00	Window Design & Construct Ltd	427327	Construction Works
07/06/2023	5042286	£	2,395.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal