Northampton Partnership Homes - Expenditure over £250 - August 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
25/08/2021	5033452	£20,812.00	1st Reaction Ltd	419504	Project External fees
04/08/2021	5033316	£38,176.23	A Ainge & Sons	400065	Project Construction Works
04/08/2021	5033322	£29,965.95	A Ainge & Sons	400065	Project Construction Works
04/08/2021	5033323	£36,065.76	A Ainge & Sons	400065	Project Construction Works
04/08/2021	5033324	£35,454.00	A Ainge & Sons	400065	Project Construction Works
04/08/2021	5033325	£51,234.45	A Ainge & Sons	400065	Project Construction Works
11/08/2021	5033374	£166,760.38	A Ainge & Sons	400065	Construction Works
11/08/2021	5033416	£2,940.00	A Ainge & Sons	400065	Project External fees
11/08/2021	5033417	£825.00	A Ainge & Sons	400065	Project External fees
11/08/2021	5033418	£8,811.00	A Ainge & Sons	400065	Project External fees
18/08/2021	5033464	£1,499.52	A Ainge & Sons	400065	Project Construction Works
25/08/2021	5033549	£12,993.92	A Ainge & Sons	400065	Project Construction Works
25/08/2021	5033595	£108,702.50	A Ainge & Sons	400065	Construction Works
25/08/2021	5033597	£34,488.36	A Ainge & Sons	400065	Project Construction Works
04/08/2021	60306228	£2,840.00	A Ainge & Sons	400065	Construction Works
04/08/2021	60306229	£3,036.00	A Ainge & Sons	400065	Construction Works
04/08/2021	60306230	£6,300.00	A Ainge & Sons	400065	Construction Works
11/08/2021	60306690	£5,350.00	A Ainge & Sons	400065	Construction Works
11/08/2021	60306691	£1,890.00	A Ainge & Sons	400065	Construction Works
11/08/2021	60306692	£4,900.00	A Ainge & Sons	400065	Construction Works
11/08/2021	60306693	£4,700.00	A Ainge & Sons	400065	Construction Works
25/08/2021	60307400	£2,810.00	A Ainge & Sons	400065	Construction Works
25/08/2021	60307401	£6,840.00	A Ainge & Sons	400065	Construction Works
04/08/2021	5033284	£205,730.17	Accord Housing Association	405898	Construction Works
11/08/2021	5033375	£147,288.11	Accord Housing Association	405898	Construction Works
25/08/2021	5033596	£139,830.00	Accord Housing Association	405898	Construction Works
25/08/2021	5033590	£11,212.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
25/08/2021	5033591	-£11,212.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
18/08/2021	60306832	£649.00	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
18/08/2021	60306837	£280.00	Andrew Baughan ta Benn Security Services	400151	Other Miscellaneous Income
18/08/2021	60306843	£317.22	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
11/08/2021	5033409	£3,878.89	Anglian Water Business (National) Ltd	428010	Water Charges
11/08/2021	5033411	£258.30	Anglian Water Business (National) Ltd	428010	Water Charges
25/08/2021	5033555	£268.76	Anglian Water Business (National) Ltd	428010	Water Charges
25/08/2021	5033559	£1,134.88	Anglian Water Ltd	400091	Water Charges
25/08/2021	5033561	£3,530.21	Anglian Water Ltd	400091	Water Charges
03/08/2021	5033260	£33,400.00	Anglian Water Services Ltd	411158	External fees
03/08/2021	5033326	-£33,400.00	Anglian Water Services Ltd	411158	External fees
11/08/2021	5033398	£33,400.00	Anglian Water Services Ltd	411158	External fees
04/08/2021	5033272	£1,000.00	B C A L Consulting	426906	Professional Services
04/08/2021	5033291	£1,000.00	B C A L Consulting	426906	Project External fees
04/08/2021	5033294	£1,750.00	B C A L Consulting	426906	Professional Services
04/08/2021	5033308	£2,962.50	B C A L Consulting	426906	Project Construction Works
18/08/2021	5033309	£6,212.50	B C A L Consulting	426906	Project External fees
11/08/2021	5033383	£1,090.00	B C A L Consulting	426906	Programmed Repairs
18/08/2021	5033280	£955.80	Baily Garner Health & Safety Ltd	428127	Project External fees
18/08/2021	5033451	£1,000.00	Baily Garner LLP	416997	Professional Services
11/08/2021	5033226	£1,233.91	Balfour Beatty Living Places Ltd	424232	Project External fees
04/08/2021	5033151	£12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
11/08/2021	5033295	£12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
18/08/2021	5033349	£6,523.13	Bloom Procurement Services Ltd	428387	Project External fees
04/08/2021	60306233	£2,753.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306234	£2,660.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
04/08/2021	60306235	£615.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306236	£570.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306242	£3,323.75	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306243	£366.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306245	£670.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306249	£328.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306250	£280.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306251	£260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306253	£605.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/08/2021	60306254	£550.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306662	£511.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306664	£306.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306670	£795.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306671	£6,465.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306673	£260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306695	£475.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306696	£1,160.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306697	£1,060.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306698	£2,561.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306699	£386.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306700	£920.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/08/2021	60306708	£795.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307082	£720.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307083	£288.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307084	£342.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307088	£585.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307089	£787.30	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307091	£3,442.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	60307094	£680.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307403	£436.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307404	£488.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307405	£1,329.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307406	£585.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307407	£1,931.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307408	£260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307409	£30,340.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/08/2021	60307410	£308.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/08/2021	5033328	£4,278.00	C S 2 Limited	428094	Construction Works
17/08/2021	5033327	£4,278.00	C S 2 Ltd	403289	Construction Works
13/08/2021	5033481	-£5,523.64	Cadent Gas Limited	427822	Construction Works
13/08/2021	5033483	£11,047.28	Cadent Gas Limited	427822	Construction Works
25/08/2021	5033379	£706.48	Carpet Supacentre	426972	Furniture Equipment & Tools
18/08/2021	5033459	£1,455.00	Cass Allen Associates Ltd	428572	Project External fees
04/08/2021	5032981	£839.00	Cherryfield Ecology Ltd	428597	Project Sub Contractors
11/08/2021	5033222	£945.00	Chris Evans	427783	Sub-contractor Payments
11/08/2021	5032569	£470.00	David Smith Associates (Partnership)	400851	Project External fees
04/08/2021	5033274	£1,500.00	David Smith Associates (Partnership)	400851	Project External fees
04/08/2021	5033337	£250.00	David Smith Associates (Partnership)	400851	Project External fees
04/08/2021	60306231	£250.00	David Smith Associates (Partnership)	400851	Construction Works
18/08/2021	60306818	£250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/08/2021	60306819	£250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/08/2021	60307081	£250.00	David Smith Associates (Partnership)	400851	Construction Works
18/08/2021	5033213	£8,194.99	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
25/08/2021	5033302	£5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance

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18/08/2021	5033388	£2,790.00	David Whiting Solutions Ltd	427360	Responsive Repairs
04/08/2021	60306256	£19,460.00	David Whiting Solutions Ltd	427360	Construction Works
04/08/2021	60306257	£19,459.89	David Whiting Solutions Ltd	427360	Construction Works
18/08/2021	5033434	£390.00	Devonshires Solicitors	417347	Legal Services
18/08/2021	5033436	£376.00	Devonshires Solicitors	417347	Legal Services
18/08/2021	5033438	£420.00	Devonshires Solicitors	417347	Legal Services
18/08/2021	5033440	£894.00	Devonshires Solicitors	417347	Legal Services
18/08/2021	5033231	£17,406.18	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
25/08/2021	5033334	£51,603.31	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
25/08/2021	5033465	£546.60	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
25/08/2021	5033441	£900.00	Dry Risers Direct Ltd	427722	Programmed Repairs
25/08/2021	5033466	£6,625.00	E G C Management Ltd	428428	Project External fees
11/08/2021	5033049	£825.00	Eco2lec Ltd	428582	Project Sub Contractors
04/08/2021	5033084	£65,611.66	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033173	£94,962.97	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033174	£187,990.30	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
11/08/2021	5033175	£429,993.51	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033281	£61,205.62	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	5033283	£20,670.49	ENGIE Regeneration Ltd	427456	Project Construction Works
18/08/2021	5033453	£296.58	ENGIE Regeneration Ltd	427456	Construction Works
25/08/2021	5033524	£53,302.09	ENGIE Regeneration Ltd	427456	Construction Works
25/08/2021	5033548	£62,898.04	ENGIE Regeneration Ltd	427456	Construction Works
25/08/2021	5033552	£90,562.09	ENGIE Regeneration Ltd	427456	Construction Works
25/08/2021	5033598	£20,670.48	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306258	£22,459.28	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306259	£3,854.32	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306260	£6,014.09	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306261	£1,903.32	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306262	£17,808.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306263	£12,226.22	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306264	£29,206.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306265	£21,129.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306266	£13,083.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306267	£8,742.51	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306268	£32,538.68	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306269	£24,878.20	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306270	£33,724.92	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306271	£32,562.81	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306272	£1,761.70	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306273	£3,323.10	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306274	£6,489.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/08/2021	60306275	£8,333.25	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306276	£12,643.22	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306277	£8,895.93	ENGIE Regeneration Ltd	427456	Construction Works
04/08/2021	60306278	£11,182.23	ENGIE Regeneration Ltd	427456	Construction Works
11/08/2021	60306681	£860.09	ENGIE Regeneration Ltd	427456	Construction Works
11/08/2021	60306682	£319.40	ENGIE Regeneration Ltd	427456	Construction Works
11/08/2021	60306709	£6,646.82	ENGIE Regeneration Ltd	427456	Construction Works
11/08/2021	60306710	£5,246.68	ENGIE Regeneration Ltd	427456	Construction Works
18/08/2021	60307098	£20,855.44	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/08/2021	60307099	£20,913.97	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/08/2021	60307100	£5,442.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/08/2021	60307101	£1,034.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/08/2021	60307102	£18,408.27	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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25/08/2021	60307415	£11,370.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
25/08/2021	60307416	£7,071.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
25/08/2021	60307417	£13,808.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
25/08/2021	60307418	£11,983.06	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
25/08/2021	60307419	£1,696.23	ENGIE Regeneration Ltd	427456	Construction Works
25/08/2021	60307420	£35,842.66	ENGIE Regeneration Ltd	427456	Construction Works
25/08/2021	5033551	£900.00	Excelsior Land Ltd	428130	Project Construction Works
18/08/2021	60306711	£282.00	F Bamford Engineering Ltd	427772	Construction Works
18/08/2021	5033258	£1,837.50	Fresh Heat Networks Ltd	428528	Construction Works
04/08/2021	5033117	£10,685.80	G M Lawrence Electrical Ltd	423070	Project External fees
04/08/2021	5033273	£20,016.00	G M Lawrence Electrical Ltd	423070	Project External fees
25/08/2021	5033339	£285.00	G M Lawrence Electrical Ltd	423070	Programmed Repairs
25/08/2021	5033370	£1,498.98	G M Lawrence Electrical Ltd	423070	Programmed Repairs
25/08/2021	5033371	£331.00	G M Lawrence Electrical Ltd	423070	Programmed Repairs
25/08/2021	5033372	£2,939.00	G M Lawrence Electrical Ltd	423070	Programmed Repairs
04/08/2021	5033261	£2,939.74	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033262	£1,948.57	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033263	£6,934.61	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033264	£1,976.14	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	60305187	£833.93	Grafton Merchanting GB	428367	Materials
04/08/2021	60305385	£459.41	Grafton Merchanting GB	428367	Materials
04/08/2021	60305387	£280.61	Grafton Merchanting GB	428367	Materials
04/08/2021	60305426	£480.68	Grafton Merchanting GB	428367	Materials
04/08/2021	60305436	£651.47	Grafton Merchanting GB	428367	Materials
04/08/2021	60305437	£651.47	Grafton Merchanting GB	428367	Materials
04/08/2021	60305440	£1,169.58	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
04/08/2021	60305455	£257.31	Grafton Merchanting GB	428367	Materials
04/08/2021	60305533	£342.76	Grafton Merchanting GB	428367	Materials
04/08/2021	60305540	£266.39	Grafton Merchanting GB	428367	Materials
04/08/2021	60305547	£446.82	Grafton Merchanting GB	428367	Materials
04/08/2021	60305555	£253.47	Grafton Merchanting GB	428367	Materials
04/08/2021	60305563	£484.80	Grafton Merchanting GB	428367	Materials
04/08/2021	60305564	£332.50	Grafton Merchanting GB	428367	Materials
04/08/2021	60305576	£375.86	Grafton Merchanting GB	428367	Materials
11/08/2021	60305627	£279.80	Grafton Merchanting GB	428367	Materials
11/08/2021	60305634	£1,361.23	Grafton Merchanting GB	428367	Materials
11/08/2021	60305637	£1,107.45	Grafton Merchanting GB	428367	Materials
11/08/2021	60305639	£267.96	Grafton Merchanting GB	428367	Materials
11/08/2021	60305663	£1,175.34	Grafton Merchanting GB	428367	Materials
11/08/2021	60305684	£276.11	Grafton Merchanting GB	428367	Materials
11/08/2021	60305704	£328.38	Grafton Merchanting GB	428367	Materials
11/08/2021	60305714	£250.37	Grafton Merchanting GB	428367	Materials
11/08/2021	60305726	£330.83	Grafton Merchanting GB	428367	Materials
11/08/2021	60305732	£325.31	Grafton Merchanting GB	428367	Materials
11/08/2021	60305736	£328.38	Grafton Merchanting GB	428367	Materials
11/08/2021	60305772	£1,208.10	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
11/08/2021	60305776	£258.07	Grafton Merchanting GB	428367	Materials
11/08/2021	60305787	£1,113.04	Grafton Merchanting GB	428367	Materials
11/08/2021	60305806	£394.64	Grafton Merchanting GB	428367	Materials
11/08/2021	60305843	£347.98	Grafton Merchanting GB	428367	Materials
11/08/2021	60305868	£328.38	Grafton Merchanting GB	428367	Materials
11/08/2021	60305903	£1,119.46	Grafton Merchanting GB	428367	Materials
11/08/2021	60305922	£1,119.46	Grafton Merchanting GB	428367	Materials
11/08/2021	60305948	£309.52	Grafton Merchanting GB	428367	Materials

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18/08/2021	60305968	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306007	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306012	£328.38	Grafton Merchanting GB	428367	Materials
18/08/2021	60306015	£332.37	Grafton Merchanting GB	428367	Materials
18/08/2021	60306031	£319.33	Grafton Merchanting GB	428367	Materials
18/08/2021	60306034	£328.38	Grafton Merchanting GB	428367	Materials
18/08/2021	60306043	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306047	£279.97	Grafton Merchanting GB	428367	Materials
18/08/2021	60306062	£329.37	Grafton Merchanting GB	428367	Materials
18/08/2021	60306070	£328.38	Grafton Merchanting GB	428367	Materials
18/08/2021	60306086	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306091	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306104	£514.76	Grafton Merchanting GB	428367	Materials
18/08/2021	60306166	£731.66	Grafton Merchanting GB	428367	Materials
18/08/2021	60306182	£394.59	Grafton Merchanting GB	428367	Materials
18/08/2021	60306203	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306210	£319.02	Grafton Merchanting GB	428367	Materials
18/08/2021	60306212	£251.63	Grafton Merchanting GB	428367	Materials
18/08/2021	60306220	£289.85	Grafton Merchanting GB	428367	Materials
18/08/2021	60306221	£347.92	Grafton Merchanting GB	428367	Materials
18/08/2021	60306291	£1,102.69	Grafton Merchanting GB	428367	Materials
18/08/2021	60306298	£268.86	Grafton Merchanting GB	428367	Materials
18/08/2021	60306314	£276.11	Grafton Merchanting GB	428367	Materials
18/08/2021	60306326	£1,119.46	Grafton Merchanting GB	428367	Materials
18/08/2021	60306327	£330.58	Grafton Merchanting GB	428367	Materials
18/08/2021	60306330	£1,311.90	Grafton Merchanting GB	428367	Materials
18/08/2021	60306352	£330.60	Grafton Merchanting GB	428367	Materials
18/08/2021	60306355	£328.49	Grafton Merchanting GB	428367	Materials
18/08/2021	60306390	£1,745.66	Grafton Merchanting GB	428367	Materials
25/08/2021	60306418	£417.06	Grafton Merchanting GB	428367	Materials
25/08/2021	60306425	£573.75	Grafton Merchanting GB	428367	Materials
25/08/2021	60306427	£391.19	Grafton Merchanting GB	428367	Materials
18/08/2021	60306447	£502.45	Grafton Merchanting GB	428367	Materials
18/08/2021	60306449	£358.87	Grafton Merchanting GB	428367	Materials
25/08/2021	60306562	£1,119.46	Grafton Merchanting GB	428367	Materials
25/08/2021	60306563	£1,288.23	Grafton Merchanting GB	428367	Materials
25/08/2021	60306572	£1,371.37	Grafton Merchanting GB	428367	Materials
25/08/2021	60306578	£470.74	Grafton Merchanting GB	428367	Materials
25/08/2021	60306608	£254.27	Grafton Merchanting GB	428367	Materials
25/08/2021	60306609	£333.30	Grafton Merchanting GB	428367	Materials
25/08/2021	60306619	£329.65	Grafton Merchanting GB	428367	Materials
25/08/2021	60306646	£304.34	Grafton Merchanting GB	428367	Materials
25/08/2021	60306647	£355.22	Grafton Merchanting GB	428367	Materials
25/08/2021	60306650	£302.80	Grafton Merchanting GB	428367	Materials
11/08/2021	60306687	£330.71	Grafton Merchanting GB	428367	Materials
25/08/2021	5033504	£458.33	Halfords Ltd	411237	Miscellaneous Costs
04/08/2021	60306283	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/08/2021	60306284	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
04/08/2021	60306285	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
04/08/2021	60306286	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
04/08/2021	60306287	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
04/08/2021	60306288	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
11/08/2021	60306659	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
11/08/2021	60306683	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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11/08/2021	60306684	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
25/08/2021	5033362	£661.94	Hays Specialist Recruitment	402386	Printing & Stationery
18/08/2021	5033421	£397.75	Hays Specialist Recruitment	402386	Agency & Temp
18/08/2021	5033442	£416.25	Hays Specialist Recruitment	402386	Agency & Temp
04/08/2021	5033095	£425.00	Heightsafe Systems Ltd	422911	Programmed Repairs
11/08/2021	5033235	£2,014.32	Hornbill Service Management Ltd	428169	Software Licences
25/08/2021	5033511	£930.00	Howes Percival LLP Client Account	421880	Training Courses (Ex. Pet)
04/08/2021	5032987	£325.99	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
18/08/2021	5033415	£298.35	Intercard Limited	428154	Printing & Stationery
04/08/2021	60306279	£495.00	J & D Mobility Services Ltd	412556	Construction Works
04/08/2021	60306280	£2,149.00	J & D Mobility Services Ltd	412556	Construction Works
04/08/2021	60306281	£3,750.00	J & D Mobility Services Ltd	412556	Construction Works
04/08/2021	60306282	£7,320.00	J & D Mobility Services Ltd	412556	Construction Works
11/08/2021	60306660	£4,950.00	J & D Mobility Services Ltd	412556	Construction Works
18/08/2021	60307103	£3,045.00	J & D Mobility Services Ltd	412556	Construction Works
18/08/2021	60306820	£280.00	J & S Potter Ltd	400756	Sub-contractor Payments
04/08/2021	5033285	£892.50	James Andrews Recruitment Solutions	426299	Agency & Temp
04/08/2021	5033286	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
11/08/2021	5033338	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
18/08/2021	5033432	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
25/08/2021	5033516	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
11/08/2021	5033384	£30,116.96	Jeakins Weir	416875	Project Construction Works
18/08/2021	5033486	£34,252.22	Jeakins Weir	416875	Project Construction Works
25/08/2021	5033537	£5,000.00	Jeakins Weir	416875	Sub-contractor Payments
25/08/2021	5033538	£5,000.00	Jeakins Weir	416875	Sub-contractor Payments
25/08/2021	5033539	£5,000.00	Jeakins Weir	416875	Sub-contractor Payments
25/08/2021	5033540	£5,000.00	Jeakins Weir	416875	Sub-contractor Payments
25/08/2021	5033573	£46,195.23	Jeakins Weir	416875	Construction Works
25/08/2021	5033574	£59,137.21	Jeakins Weir	416875	Construction Works
25/08/2021	5033358	£2,210.00	John OConner GM Ltd	428510	Pest Control Fees
25/08/2021	5033347	£54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
18/08/2021	5033348	£939.63	Just Ask Estate Services Ltd	427947	Professional Services
04/08/2021	5033240	£976.48	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033304	£1,115.87	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033305	£1,360.66	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033306	£1,399.36	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033307	£2,263.79	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
11/08/2021	5033188	£375.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
18/08/2021	5033149	£26,271.26	Low Carbon Exchange Ltd	427586	Programmed Repairs
11/08/2021	5033189	£1,050.00	M H R	428035	Professional Services
25/08/2021	5033492	£750.00	M3 Housing Ltd	403440	Software Licences
25/08/2021	5033536	£6,000.00	Magnus Oplfex Ltd	428454	Project External fees
04/08/2021	8000769	£5,317.54	Matrix SCM Ltd	427773	Agency & Temp
11/08/2021	8000770	£3,498.10	Matrix SCM Ltd	427773	Agency & Temp
18/08/2021	8000771	£1,826.67	Matrix SCM Ltd	427773	Agency & Temp
25/08/2021	8000772	£2,984.10	Matrix SCM Ltd	427773	Agency & Temp
18/08/2021	5033346	£4,485.00	Mazars LLP	428117	External Audit Fees
25/08/2021	5033469	£1,957.92	MTS (Power Tools)	400628	Furniture Equipment & Tools
04/08/2021	5032960	£342.00	N I Y A A People Ltd	428054	Agency & Temp
11/08/2021	5033376	£775.20	N I Y A A People Ltd	428054	Agency & Temp
11/08/2021	5033368	£301,501.83	NCC (Pensions)	402840	Pension Deficit
04/08/2021	5033085	£2,303.52	Norse Eastern Ltd	427992	Building Cleaning
04/08/2021	5033139	£1,000.40	Norse Eastern Ltd	427992	Building Cleaning
04/08/2021	5033279	£35,523.92	Northampton Borough Council	404161	Gas

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11/08/2021	5033430	£600.00	Northampton Borough Council	404161	Compensation Payments
18/08/2021	5033428	£280.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
11/08/2021	60306678	£636.77	Orbisprotect	423005	Sub-contractor Payments
18/08/2021	60307095	£408.35	Orbisprotect	423005	Pest Control Fees
18/08/2021	5033253	£98,871.20	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033265	£2,117.28	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033360	£1,478.77	P S L Print Management Ltd	428509	Postages
18/08/2021	5033392	£687.00	P S L Print Management Ltd	428509	Postages
18/08/2021	5033393	£698.00	P S L Print Management Ltd	428509	Postages
18/08/2021	5033394	£4,950.47	P S L Print Management Ltd	428509	Postages
25/08/2021	5033361	£800.00	PageOne Communications Ltd	428402	Software Licences
18/08/2021	5033505	£4,000.00	Paydata Ltd	427716	Professional Services
04/08/2021	5032791	£22,400.00	Peter Haddon & Partners (P H P Architects)	428371	Project External fees
11/08/2021	5033345	£33,237.00	Planning Portal (Portal Plan Quiest Ltd)	428111	External fees
04/08/2021	5033087	£2,208.14	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
11/08/2021	5033132	£6,312.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033256	£2,195.00	Proactive Asbestos Control Ltd	416322	Project Sub Contractors
25/08/2021	5033292	£308.00	Public Health England	428116	Programmed Repairs
25/08/2021	5033287	£925.00	R J Lift Services Ltd	428277	Project Construction Works
25/08/2021	5033290	£1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
18/08/2021	5033321	£7,425.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/08/2021	5033385	£850.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
17/08/2021	5033386	£1,180.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
17/08/2021	5033462	£1,090.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
18/08/2021	5033269	£800.00	React Acting for Business	427789	Training Courses (Ex. Pet)
18/08/2021	5033382	£5,635.38	Redpalm Technology Services Ltd	426521	IT Equipment
18/08/2021	5033275	£4,985.00	Ron Hull Demolition Ltd	428101	Project External fees
18/08/2021	5033276	£4,990.00	Ron Hull Demolition Ltd	428101	Project External fees
18/08/2021	5033277	£3,550.00	Ron Hull Demolition Ltd	428101	Project External fees
18/08/2021	5033320	£1,477.00	Ron Hull Demolition Ltd	428101	Project Construction Works
11/08/2021	5033131	£14,685.82	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033344	£690.00	Second Element	427854	Programmed Repairs
04/08/2021	5033310	£2,418.93	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033311	£2,178.13	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033312	£4,934.08	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
04/08/2021	5033313	£5,733.20	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033470	£8,140.31	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033471	£6,032.12	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033472	£6,564.06	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
18/08/2021	5033473	£9,756.38	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
25/08/2021	5033257	£21,028.75	Shelton Development Services (SDS)	428351	Software Licences
18/08/2021	5033259	£2,654.00	SoloProtect Ltd	427927	Software Licences
25/08/2021	5033528	£2,654.00	SoloProtect Ltd	427927	Software Licences
25/08/2021	5033541	£2,654.00	SoloProtect Ltd	427927	Software Licences
11/08/2021	5033401	£11,554.04	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
11/08/2021	5033299	£1,155.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
18/08/2021	5033300	£630.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
04/08/2021	5033317	£9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/08/2021	5033318	£10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/08/2021	5033499	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/08/2021	5033500	£834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/08/2021	5033501	£871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/08/2021	5033502	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/08/2021	5033521	£579.87	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance

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25/08/2021	5033522	£442.65	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/08/2021	5033342	£315.00	St John Ambulance	400864	Training Courses (Ex. Pet)
11/08/2021	5033343	£630.00	St John Ambulance	400864	Training Courses (Ex. Pet)
04/08/2021	5033058	£2,463.82	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/08/2021	5033443	£25,740.00	TeleAlarm Europe GmbH	428401	IT Equipment
04/08/2021	5033140	£272.50	Total Integrated Solutions Ltd	428483	Fire & Burglar Alarms
18/08/2021	5033419	£260.82	Waterlogic Group	427640	Bar/Catering Consumables
11/08/2021	5033099	£1,695.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
04/08/2021	5032992	£270,000.00	West Northamptonshire Council	428573	Recharge From Other Services
04/08/2021	5032993	£240,000.00	West Northamptonshire Council	428573	Recharge From Other Services
04/08/2021	5033008	£93,638.00	West Northamptonshire Council	428573	Recharge From Other Services
11/08/2021	5033103	£55,000.00	West Northamptonshire Council	428573	Recharge From Other Services
11/08/2021	5033109	£50,000.00	West Northamptonshire Council	428573	Recharge From Other Services
11/08/2021	5033135	£300,800.00	West Northamptonshire Council	428573	Recharge From Other Services
04/08/2021	5033142	£53,000.00	West Northamptonshire Council	428573	Recharge From Other Services
11/08/2021	5033422	£26,840.16	West Northamptonshire Council	428573	Recharge From Other Services
25/08/2021	5033460	£821.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
25/08/2021	5033461	£1,600.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal