Northampton Partnership Homes - Expenditure Over £250 - September 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/09/2021	5033627	£ 489.00	A Ainge & Sons	400065	Project Construction Works
01/09/2021	5033601	£ 1,600.00	Baily Garner LLP	416997	Project External fees
01/09/2021	5033445	£ 1,980.26	Bloom Procurement Services Ltd	428387	Project External fees
01/09/2021	5033546	£ 7,297.50	Bloom Procurement Services Ltd	428387	Professional Services
01/09/2021	60307421	£ 380.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/09/2021	60307423	£ 298.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/09/2021	60307424	£ 265.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/09/2021	60307425	£ 680.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/09/2021	5033477	£ 540.00	Chris Evans	427783	Sub-contractor Payments
01/09/2021	5033643	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
01/09/2021	5033270	£ 1,160.00	Continental Landscapes Ltd	428024	Grounds Maintenance
01/09/2021	5033584	£ 4,216.02	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033586	£ 8,245.76	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033592	£ 44,582.39	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033608	£ 6,532.92	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033611	£ 50,762.92	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	5033612	£ 17,717.69	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307428	£ 1,094.36	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307429	£ 2,127.22	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307430	£ 1,223.75	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307431	£ 646.02	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307432	£ 650.93	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307433	£ 1,036.57	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307434	£ 1,952.80	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307435	£ 1,292.09	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307436	£ 930.66	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307437	£ 2,556.94	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307438	£ 2,743.00	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307439	£ 1,036.57	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307440	£ 24,509.80	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307441	£ 9,758.19	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307442	£ 6,655.70	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307443	£ 50,973.13	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/09/2021	60307444	£ 6,416.39	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/09/2021	60307445	£ 12,567.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/09/2021	60307446	£ 11,014.81	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/09/2021	60307447	£ 8,844.51	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60307448	£ 8,161.07	ENGIE Regeneration Ltd	427456	Construction Works
01/09/2021	60306733	£ 290.06	Grafton Merchanting GB	428367	Materials
01/09/2021	60306735	£ 390.16	Grafton Merchanting GB	428367	Materials
01/09/2021	60306758	£ 328.38	Grafton Merchanting GB	428367	Materials
01/09/2021	60306760	£ 1,119.46	Grafton Merchanting GB	428367	Materials
01/09/2021	60306770	£ 219.18	Grafton Merchanting GB	428367	Materials
01/09/2021	60306848	£ 602.21	Grafton Merchanting GB	428367	Materials
01/09/2021	60306858	£ 219.15	Grafton Merchanting GB	428367	Materials
01/09/2021	60306863	£ 269.46	Grafton Merchanting GB	428367	Materials
01/09/2021	60306870	£ 219.90	Grafton Merchanting GB	428367	Materials
01/09/2021	60306876	£ 428.28	Grafton Merchanting GB	428367	Materials
01/09/2021	60306885	£ 299.66	Grafton Merchanting GB	428367	Materials
01/09/2021	60306902	£ 224.85	Grafton Merchanting GB	428367	Materials
01/09/2021	60306904	£ 312.02	Grafton Merchanting GB	428367	Materials
01/09/2021	60306909	£ 248.83	Grafton Merchanting GB	428367	Materials
01/09/2021	60306942	£ 321.21	Grafton Merchanting GB	428367	Materials
01/09/2021	60306943	£ 2,941.46	Grafton Merchanting GB	428367	Materials
01/09/2021	60306970	£ 280.69	Grafton Merchanting GB	428367	Materials
01/09/2021	60306977	£ 377.60	Grafton Merchanting GB	428367	Materials
01/09/2021	60306979	£ 349.61	Grafton Merchanting GB	428367	Materials
01/09/2021	60306986	£ 373.89	Grafton Merchanting GB	428367	Materials
01/09/2021	60306990	£ 259.56	Grafton Merchanting GB	428367	Materials
01/09/2021	60307028	£ 471.16	Grafton Merchanting GB	428367	Materials
01/09/2021	60307029	£ 661.91	Grafton Merchanting GB	428367	Materials
01/09/2021	60307031	£ 298.29	Grafton Merchanting GB	428367	Materials
01/09/2021	60307035	£ 242.52	Grafton Merchanting GB	428367	Materials
01/09/2021	60307038	£ 289.89	Grafton Merchanting GB	428367	Materials
01/09/2021	60307041	£ 502.89	Grafton Merchanting GB	428367	Materials
01/09/2021	60307043	£ 255.44	Grafton Merchanting GB	428367	Materials
01/09/2021	60307047	£ 1,786.08	Grafton Merchanting GB	428367	Materials
01/09/2021	60307058	£ 276.05	Grafton Merchanting GB	428367	Materials
01/09/2021	60307075	£ 303.77	Grafton Merchanting GB	428367	Materials
01/09/2021	60307449	£ 1,645.00	J & D Mobility Services Ltd	412556	Construction Works
01/09/2021	60307450	£ 719.00	J & D Mobility Services Ltd	412556	Construction Works
01/09/2021	60307451	£ 5,145.00	J & D Mobility Services Ltd	412556	Construction Works
01/09/2021	5033628	£ 225.00	JCS Northampton	403468	Training Courses (Ex. Pet)
01/09/2021	5033629	£ 225.00	JCS Northampton	403468	Training Courses (Ex. Pet)
01/09/2021	5033667	£ 7,030.73	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033403	£ 3,754.12	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033404	£ 7,661.78	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033405	£ 3,174.68	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033406	£ 1,803.76	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
01/09/2021	5033655	£ 300,939.01	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
01/09/2021	5033613	£ 1,414.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Prof Services for Projects
01/09/2021	5033665	£ 322.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/09/2021	5033517	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
01/09/2021	5033518	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
01/09/2021	5033391	£ 1,200.00	Standard Hygiene Environmental Services Ltd	428600	Furniture Equipment & Tools
01/09/2021	5033653	£ 7,820.79	Surefire Management Services Limited	428460	Construction Works
01/09/2021	5033622	£ 1,207.50	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
01/09/2021	5033662	£ 430.00	U K Training	428053	Training Courses (Ex. Pet)
01/09/2021	5033389	£ 500.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
01/09/2021	5033390	£ 500.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
02/09/2021	5033498	£ 395,728.13	Clayson Country Homes Ltd	407422	Project Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/09/2021	5033585	£ 61,183.32	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
02/09/2021	5033599	£ 277,598.75	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
02/09/2021	5033609	£ 261,558.78	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
02/09/2021	5033610	£ 83,373.55	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
02/09/2021	5033694	£ 25,838.10	ENGIE Regeneration Ltd	427456	Project Construction Works
02/09/2021	8000773	£ 1,037.73	Matrix SCM Ltd	427773	Agency & Temp
02/09/2021	5033340	£ 305.00	Northants Couriers & Removals Ltd	427792	Construction Works
02/09/2021	5033341	£ 295.00	Northants Couriers & Removals Ltd	427792	Construction Works
02/09/2021	5033664	£ 664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
02/09/2021	5028304	£ 2,614.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/09/2021	60307980	£ 6,750.00	A Ainge & Sons	400065	Construction Works
08/09/2021	60307981	£ 4,935.00	A Ainge & Sons	400065	Construction Works
08/09/2021	60307982	£ 2,360.00	A Ainge & Sons	400065	Construction Works
08/09/2021	60307983	£ 5,400.00	A Ainge & Sons	400065	Construction Works
08/09/2021	60307972	£ 220.00	Abington Roofing Ltd	400049	Sub-contractor Payments
08/09/2021	60307973	£ 285.00	Abington Roofing Ltd	400049	Sub-contractor Payments
08/09/2021	60307974	£ 265.00	Abington Roofing Ltd	400049	Sub-contractor Payments
08/09/2021	60307975	£ 320.00	Abington Roofing Ltd	400049	Sub-contractor Payments
08/09/2021	60307979	£ 220.00	Abington Roofing Ltd	400049	Sub-contractor Payments
08/09/2021	60307984	£ 235.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
08/09/2021	5033751	£ 3,840.44	Anglian Water Business (National) Ltd	428010	Water Charges
08/09/2021	5033747	£ 1,516.88	Anglian Water Ltd	400091	Water Charges
08/09/2021	5033681	£ 6,872.25	B C A L Consulting	426906	Project External fees
08/09/2021	5033582	£ 636.00	Baily Garner LLP	416997	Professional Services
08/09/2021	5033620	£ 325.00	Berrys	427430	Professional Services
08/09/2021	5033621	£ 325.00	Berrys	427430	Professional Services
08/09/2021	5033503	£ 41,636.70	Bloom Procurement Services Ltd	428387	Project External fees
08/09/2021	5033701	£ 12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
08/09/2021	5033530	£ 1,064.93	BT Openreach	412700	Project External fees
08/09/2021	60307986	£ 3,062.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60307988	£ 3,497.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60307989	£ 443.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60307992	£ 333.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60307994	£ 288.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60307995	£ 638.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60307996	£ 265.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	60308000	£ 235.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/09/2021	5033545	£ 1,886.97	Civica UK Limited	402987	Software Licences
08/09/2021	5033568	£ 5,805.56	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033060	£ 965.00	Devonshires Solicitors	417347	Legal Services
08/09/2021	5033061	£ 536.00	Devonshires Solicitors	417347	Legal Services
08/09/2021	5033678	£ 1,308.00	Devonshires Solicitors	417347	Legal Services
08/09/2021	5033744	£ 219.00	Devonshires Solicitors	417347	Legal Services
08/09/2021	5033746	£ 249.00	Devonshires Solicitors	417347	Legal Services
08/09/2021	5033514	£ 17,633.66	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033515	£ 47,030.81	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033543	£ 5,193.18	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033712	£ 25,838.11	ENGIE Regeneration Ltd	427456	Project Construction Works
08/09/2021	5033713	£ 62,772.28	ENGIE Regeneration Ltd	427456	Construction Works
08/09/2021	60308001	£ 9,053.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/09/2021	60308002	£ 20,163.14	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/09/2021	60308003	£ 10,554.91	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/09/2021	60308004	£ 17,813.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/09/2021	60308005	£ 1,041.45	ENGIE Regeneration Ltd	427456	Construction Works
08/09/2021	60308006	£ 2,358.25	ENGIE Regeneration Ltd	427456	Construction Works
08/09/2021	60308007	£ 515.84	ENGIE Regeneration Ltd	427456	Construction Works
08/09/2021	60308008	£ 1,702.20	ENGIE Regeneration Ltd	427456	Construction Works
08/09/2021	60308009	£ 1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/09/2021	60308010	£ 964.57	ENGIE Regeneration Ltd	427456	Programmed Repairs
08/09/2021	60308011	£ 6,430.66	ENGIE Regeneration Ltd	427456	Construction Works
08/09/2021	5033669	£ 520.00	Front Row Environmental Services	423471	Programmed Repairs
08/09/2021	5033493	£ 532.54	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033494	£ 1,733.70	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033495	£ 7,131.41	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033496	£ 1,366.61	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	60307121	£ 208.33	Grafton Merchanting GB	428367	Materials
08/09/2021	60307212	£ 667.52	Grafton Merchanting GB	428367	Materials
08/09/2021	60307220	£ 685.13	Grafton Merchanting GB	428367	Materials
08/09/2021	60307850	£ 1,800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/09/2021	60307851	£ 900.00	J & D Mobility Services Ltd	412556	Construction Works
08/09/2021	60307852	£ 4,850.00	J & D Mobility Services Ltd	412556	Construction Works
08/09/2021	5033519	£ 460.00	J & S Potter Ltd	400756	Project Construction Works
08/09/2021	60307985	£ 360.00	J & S Potter Ltd	400756	Construction Works
08/09/2021	5033682	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
08/09/2021	5033683	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
08/09/2021	5033695	£ 28,587.15	Jeakins Weir	416875	Project Construction Works
08/09/2021	5033723	£ 65,011.51	Jeakins Weir	416875	Construction Works
08/09/2021	5033756	£ 47,666.10	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033569	£ 374.79	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033570	£ 316.08	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033571	£ 864.37	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033654	£ 690.37	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	8000774	£ 2,629.17	Matrix SCM Ltd	427773	Agency & Temp
08/09/2021	5033463	£ 2,848.60	N I Y A A People Ltd	428054	Agency & Temp
08/09/2021	5033575	£ 2,303.52	Norse Eastern Ltd	427992	Building Cleaning
08/09/2021	5033705	£ 375.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
08/09/2021	5033663	£ 1,409.18	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
08/09/2021	5033767	£ 2,149.44	Pride Management Client Account	428554	Professional Services
08/09/2021	5033768	£ 600.00	Pride Management Client Account	428554	Professional Services
08/09/2021	5033769	£ 6,386.03	Pride Management Client Account	428554	Professional Services
08/09/2021	5033770	£ 2,210.00	Pride Management Client Account	428554	Professional Services
08/09/2021	5033525	£ 5,430.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/09/2021	5033513	£ 1,836.13	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033615	£ 1,200.00	Semilong Services Ltd	405773	Project External fees
08/09/2021	5033708	£ 7,579.07	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
08/09/2021	5033659	£ 286.56	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/09/2021	5033661	£ 398.63	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/09/2021	5033697	£ 10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/09/2021	5033698	£ 9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/09/2021	5033297	£ 1,729.81	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
08/09/2021	5033487	£ 3,578.34	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
08/09/2021	5033711	£ 5,655.00	TeleAlarm Europe GmbH	428401	Construction Works
08/09/2021	5033706	£ 26,103.08	Wates Property Services Ltd	428623	Construction Works
08/09/2021	5033707	£ 58,746.95	Wates Property Services Ltd	428623	Construction Works
09/09/2021	5033776	£ 2,328.00	A D T Security plc	400033	Fire & Burglar Alarms
09/09/2021	5033777	-£ 2,328.00	A D T Security plc	400033	Fire & Burglar Alarms
15/09/2021	5033803	£ 29,040.00	1st Reaction Ltd	419504	Project External fees
15/09/2021	5033818	£ 7,600.82	A Ainge & Sons	400065	Construction Works
15/09/2021	5033824	£ 19,128.84	A Ainge & Sons	400065	Project Construction Works
15/09/2021	60308139	£ 2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
15/09/2021	5033670	£ 1,594.30	A C S Business Supplies	428286	Hardware Purchase & Rent
15/09/2021	5033780	£ 520.00	Baily Garner LLP	416997	Professional Services
15/09/2021	5033804	£ 900.00	Baily Garner LLP	416997	Project External fees
15/09/2021	5033728	£ 4,315.79	Bloom Procurement Services Ltd	428387	Professional Services
15/09/2021	5033729	£ 3,447.37	Bloom Procurement Services Ltd	428387	Project External fees
15/09/2021	5033730	£ 6,333.50	Bloom Procurement Services Ltd	428387	Project External fees
15/09/2021	5033795	£ 1,620.00	Blueprint Building Services Solutions Ltd	426957	Professional Services
15/09/2021	5033807	£ 2,830.00	Blueprint Building Services Solutions Ltd	426957	External fees
15/09/2021	5033830	£ 1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
15/09/2021	5033831	£ 1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
15/09/2021	5033832	£ 1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
15/09/2021	5033779	£ 4,278.00	C S 2 Limited	428094	Construction Works
15/09/2021	5033811	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
15/09/2021	5033813	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
15/09/2021	5033815	-£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
15/09/2021	5033577	£ 995.00	David Whiting Solutions Ltd	427360	Project External fees
15/09/2021	5033603	£ 249.51	Dell Products	402366	Hardware Purchase & Rent
15/09/2021	5033673	-£ 249.51	Dell Products	402366	Hardware Purchase & Rent
15/09/2021	5033829	£ 294.00	Devonshires Solicitors	417347	Legal Services
15/09/2021	5033833	£ 330.00	Devonshires Solicitors	417347	Legal Services
15/09/2021	5033834	£ 225.00	Devonshires Solicitors	417347	Legal Services
15/09/2021	5033602	£ 585.00	Dry Risers Direct Ltd	427722	Programmed Repairs
15/09/2021	5033623	£ 18,281.00	E T C Design Ltd	428258	Project External fees
15/09/2021	5033624	£ 2,250.00	E T C Design Ltd	428258	Professional Services
15/09/2021	5033625	£ 3,217.50	E T C Design Ltd	428258	Project External fees
15/09/2021	5033709	£ 91,355.24	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/09/2021	5033812	£ 22,050.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
15/09/2021	60307266	£ 1,119.46	Grafton Merchanting GB	428367	Materials
15/09/2021	60307282	£ 288.80	Grafton Merchanting GB	428367	Materials
15/09/2021	60307312	£ 584.90	Grafton Merchanting GB	428367	Materials
15/09/2021	60307314	£ 301.43	Grafton Merchanting GB	428367	Materials
15/09/2021	60307324	£ 276.11	Grafton Merchanting GB	428367	Materials
15/09/2021	60307328	£ 564.86	Grafton Merchanting GB	428367	Materials
15/09/2021	60307352	£ 946.29	Grafton Merchanting GB	428367	Materials
15/09/2021	60307359	£ 273.13	Grafton Merchanting GB	428367	Materials
15/09/2021	60307377	£ 395.57	Grafton Merchanting GB	428367	Materials
15/09/2021	60307382	£ 404.42	Grafton Merchanting GB	428367	Materials
15/09/2021	60307389	£ 389.02	Grafton Merchanting GB	428367	Materials
15/09/2021	60307453	£ 338.08	Grafton Merchanting GB	428367	Materials
15/09/2021	60307853	-£ 345.29	Grafton Merchanting GB	428367	Materials
15/09/2021	5033781	£ 682.00	Howes Percival LLP Client Account	421880	Legal Services
15/09/2021	5033774	£ 877.63	James Andrews Recruitment Solutions	426299	Agency & Temp
15/09/2021	5033773	£ 5,000.00	Jeakins Weir	416875	Sub-contractor Payments
15/09/2021	5033775	£ 1,692.73	Jeakins Weir	416875	Project External fees
15/09/2021	5033356	£ 390.00	John OConner GM Ltd	428510	Sub-contractor Payments
15/09/2021	5033827	£ 321.75	Kone Plc	413256	Project Sub Contractors
15/09/2021	5033607	£ 500.00	M H R	428035	Software Licences
15/09/2021	5033630	£ 380.00	MacIntyre Trees Ltd	427859	Project External fees
15/09/2021	5033631	£ 760.00	MacIntyre Trees Ltd	427859	Professional Services
15/09/2021	8000775	£ 4,496.58	Matrix SCM Ltd	427773	Agency & Temp
15/09/2021	5033738	£ 6,750.00	Mazars LLP	428117	External Audit Fees
15/09/2021	5033820	£ 1,521.96	Northants Waste Control Ltd	416815	Programmed Repairs
15/09/2021	5033583	£ 3,835.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
15/09/2021	5033688	£ 490.00	Second Element	427854	Programmed Repairs
15/09/2021	5033689	£ 1,072.00	Second Element	427854	Programmed Repairs
15/09/2021	5033690	£ 2,695.00	Second Element	427854	Programmed Repairs
15/09/2021	5033616	£ 2,654.00	SoloProtect Ltd	427927	Software Licences
15/09/2021	5033798	£ 5,375.51	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
15/09/2021	5033761	£ 1,260.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
15/09/2021	5033763	£ 664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
15/09/2021	5033626	£ 800.00	Standard Hygiene Environmental Services Ltd	428600	Furniture Equipment & Tools
15/09/2021	5033296	£ 1,983.49	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/09/2021	5033685	£ 1,964.59	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/09/2021	5033686	£ 1,961.87	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/09/2021	5033618	£ 613.50	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
15/09/2021	5033703	£ 1,197.50	Tozers LLP	427502	Legal Services
15/09/2021	5033704	£ 1,208.00	Tozers LLP	427502	Legal Services
15/09/2021	5033715	£ 400.00	Tozers LLP	427502	Legal Services
15/09/2021	5033743	£ 564.50	Tozers LLP	427502	Legal Services
15/09/2021	5033754	£ 705.20	Tozers LLP	427502	Legal Services
15/09/2021	5033789	£ 693.50	Tozers LLP	427502	Legal Services
15/09/2021	5033828	£ 734.50	Tozers LLP	427502	Legal Services
22/09/2021	5033876	£ 73,449.31	A Ainge & Sons	400065	Project Construction Works
22/09/2021	5033877	£ 16,500.92	A Ainge & Sons	400065	Project Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
22/09/2021	5033878	£ 6,954.00	A Ainge & Sons	400065	Project Construction Works
22/09/2021	5033879	£ 29,907.90	A Ainge & Sons	400065	Project Construction Works
22/09/2021	5033911	£ 6,166.00	A Ainge & Sons	400065	Project Construction Works
22/09/2021	60308573	£ 7,895.00	A Ainge & Sons	400065	Construction Works
22/09/2021	60308960	£ 8,750.00	A Ainge & Sons	400065	Construction Works
22/09/2021	5033843	£ 136,841.36	Accord Housing Association	405898	Construction Works
22/09/2021	5033668	£ 540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
22/09/2021	5033797	£ 3,499.50	Bloom Procurement Services Ltd	428387	Project External fees
22/09/2021	5033913	£ 1,000.00	Bodymek	404092	Vehicle Repair & Maintenance
22/09/2021	60308575	£ 790.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308577	£ 826.55	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308579	£ 1,140.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308580	£ 870.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308583	£ 390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308584	£ 520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308586	£ 1,784.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308587	£ 497.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308588	£ 1,789.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308589	£ 795.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308593	£ 429.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308594	£ 562.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308595	£ 545.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308596	£ 3,193.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	60308963	£ 1,030.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/09/2021	5033702	£ 760.00	C D S - Corporate Document Services Ltd	427399	Printing & Stationery
22/09/2021	5033637	£ 1,950.00	C S 2 Limited	428094	Project Construction Works
22/09/2021	5033888	£ 382,588.05	Clayson Country Homes Ltd	407422	Project Construction Works
22/09/2021	5033724	£ 1,440.00	Continental Landscapes Ltd	428024	Project External fees
22/09/2021	5033882	£ 2,831.37	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033883	£ 1,317.48	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033851	£ 4,500.00	David Smith Associates (Partnership)	400851	Project External fees
22/09/2021	5033914	£ 400.00	David Smith Associates (Partnership)	400851	Construction Works
22/09/2021	60308961	£ 300.00	David Smith Associates (Partnership)	400851	Construction Works
22/09/2021	5033717	£ 5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
22/09/2021	5033335	£ 28,631.10	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033742	£ 4,750.00	E G C Management Ltd	428428	Project External fees
22/09/2021	5033874	£ 25,724.15	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	5033910	£ 26,663.32	ENGIE Regeneration Ltd	427456	Programmed Repairs
22/09/2021	60308601	£ 8,024.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	60308602	£ 19,033.61	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308603	£ 5,668.93	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	60308604	£ 3,471.99	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308605	£ 8,120.03	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308606	£ 8,016.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	60308607	£ 13,301.29	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	60308608	£ 2,792.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	60308609	£ 736.58	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308610	£ 8,058.94	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308611	£ 2,993.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	60308612	£ 8,269.27	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308613	£ 26,930.18	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308614	£ 31,589.55	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308964	£ 1,360.52	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308965	£ 680.26	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308966	£ 2,789.97	ENGIE Regeneration Ltd	427456	Construction Works
22/09/2021	60308967	£ 289.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/09/2021	5033635	£ 2,625.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
22/09/2021	5033889	£ 368.16	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
22/09/2021	60307457	£ 464.71	Grafton Merchanting GB	428367	Materials
22/09/2021	60307512	£ 289.55	Grafton Merchanting GB	428367	Materials
22/09/2021	60307523	£ 231.45	Grafton Merchanting GB	428367	Materials
22/09/2021	60307529	£ 226.49	Grafton Merchanting GB	428367	Materials
22/09/2021	60307573	£ 334.50	Grafton Merchanting GB	428367	Materials
22/09/2021	60307574	£ 298.29	Grafton Merchanting GB	428367	Materials
22/09/2021	60307581	£ 1,119.46	Grafton Merchanting GB	428367	Materials
22/09/2021	60307596	£ 256.97	Grafton Merchanting GB	428367	Materials
22/09/2021	60307603	£ 276.11	Grafton Merchanting GB	428367	Materials
22/09/2021	60307607	£ 339.11	Grafton Merchanting GB	428367	Materials
22/09/2021	60307637	£ 289.39	Grafton Merchanting GB	428367	Materials
22/09/2021	60307642	£ 276.11	Grafton Merchanting GB	428367	Materials
22/09/2021	60307698	£ 276.11	Grafton Merchanting GB	428367	Materials
22/09/2021	60307699	£ 297.95	Grafton Merchanting GB	428367	Materials
22/09/2021	60307707	£ 314.95	Grafton Merchanting GB	428367	Materials
22/09/2021	60307712	£ 299.28	Grafton Merchanting GB	428367	Materials
22/09/2021	60307734	£ 227.98	Grafton Merchanting GB	428367	Materials
22/09/2021	60307735	£ 247.34	Grafton Merchanting GB	428367	Materials
22/09/2021	60307753	£ 216.29	Grafton Merchanting GB	428367	Materials
22/09/2021	60307754	£ 250.39	Grafton Merchanting GB	428367	Materials
22/09/2021	60307755	£ 485.75	Grafton Merchanting GB	428367	Materials
22/09/2021	60307803	£ 803.18	Grafton Merchanting GB	428367	Materials
22/09/2021	60307819	£ 1,115.15	Grafton Merchanting GB	428367	Materials
22/09/2021	60307820	£ 268.58	Grafton Merchanting GB	428367	Materials
22/09/2021	60307822	£ 235.69	Grafton Merchanting GB	428367	Materials
22/09/2021	60307828	£ 482.96	Grafton Merchanting GB	428367	Materials
22/09/2021	60307836	£ 208.33	Grafton Merchanting GB	428367	Materials
22/09/2021	60307838	£ 33,446.85	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
22/09/2021	60307844	£ 275.83	Grafton Merchanting GB	428367	Materials
22/09/2021	60307846	£ 966.50	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
22/09/2021	60308615	£ 1,645.00	J & D Mobility Services Ltd	412556	Construction Works
22/09/2021	60308616	£ 1,500.00	J & D Mobility Services Ltd	412556	Construction Works
22/09/2021	60308617	£ 1,140.00	J & D Mobility Services Ltd	412556	Construction Works
22/09/2021	60308618	£ 495.00	J & D Mobility Services Ltd	412556	Construction Works

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22/09/2021	60308619	£ 1,400.00	J & D Mobility Services Ltd	412556	Construction Works
22/09/2021	5033790	£ 700.00	J & S Potter Ltd	400756	Construction Works
22/09/2021	5033873	£ 65,676.30	Jeakins Weir	416875	Construction Works
22/09/2021	5033875	£ 14,555.56	Jeakins Weir	416875	Project Construction Works
22/09/2021	5033855	£ 230.00	John OConner GM Ltd	428510	Sub-contractor Payments
22/09/2021	5033863	£ 540.00	John OConner GM Ltd	428510	Sub-contractor Payments
22/09/2021	5033864	£ 540.00	John OConner GM Ltd	428510	Pest Control Fees
22/09/2021	5033725	£ 6,590.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
22/09/2021	5033691	£ 336.51	M H R	428035	Software Licences
22/09/2021	5033692	£ 653.22	M H R	428035	Professional Services
22/09/2021	8000776	£ 1,806.32	Matrix SCM Ltd	427773	Agency & Temp
22/09/2021	60308237	£ 230.64	Orbisprotect	423005	Materials
22/09/2021	5033718	£ 2,168.21	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033838	£ 112,652.08	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033741	£ 2,518.81	P S L Print Management Ltd	428509	Postages
22/09/2021	5033677	£ 1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
22/09/2021	5033921	£ 376.32	Recognition Express	402251	Printing & Stationery
22/09/2021	5033700	£ 1,710.84	Ron Hull Demolition Ltd	428101	Project Construction Works
22/09/2021	5033726	£ 1,477.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
22/09/2021	5033740	£ 10,890.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
22/09/2021	5033884	£ 7,033.71	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033885	£ 3,871.74	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033886	£ 6,771.89	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033887	£ 5,562.51	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/09/2021	5033895	£ 2,134.00	Shoosmiths Solicitors	402512	Project Construction Works
22/09/2021	5033898	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/09/2021	5033899	£ 2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/09/2021	5033900	£ 834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/09/2021	5033901	£ 871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/09/2021	5033903	£ 571.54	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/09/2021	5033687	£ 1,880.93	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/09/2021	5033788	£ 4,065.50	Tozers LLP	427502	Legal Services
22/09/2021	5033924	£ 3,127.00	Tozers LLP	427502	Legal Services
22/09/2021	5033808	£ 7,330.00	Transoft Solutions UK Ltd	401951	Software Licences
23/09/2021	5033947	£ 1,000.00	David Smith Associates (Partnership)	400851	Construction Works
23/09/2021	5033948	-£ 1,000.00	David Smith Associates (Partnership)	400851	Construction Works
27/09/2021	5033881	£ 1,317.48	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033984	-£ 1,317.48	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033839	£ 7,033.71	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033840	£ 3,871.74	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033841	£ 6,771.89	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033842	£ 5,562.51	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033986	-£ 7,033.71	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033987	-£ 3,871.74	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033988	-£ 6,771.89	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
27/09/2021	5033989	-£ 5,562.51	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033995	£ 3,320.76	Anglian Water Business (National) Ltd	428010	Water Charges
29/09/2021	5033906	£ 7,382.50	Bloom Procurement Services Ltd	428387	Professional Services
29/09/2021	60309294	£ 2,787.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309295	£ 780.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309296	£ 1,121.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309299	£ 780.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309300	£ 1,911.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309302	£ 1,527.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309305	£ 820.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	60309306	£ 684.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/09/2021	5033737	£ 810.00	Chris Evans	427783	Sub-contractor Payments
29/09/2021	60309307	£ 4,446.00	Closomat Ltd	406605	Construction Works
29/09/2021	60309308	£ 4,170.00	Closomat Ltd	406605	Construction Works
29/09/2021	5033958	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
29/09/2021	5033814	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
29/09/2021	5033816	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
29/09/2021	5033817	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
29/09/2021	60309311	£ 33,347.06	David Whiting Solutions Ltd	427360	Construction Works
29/09/2021	5034002	£ 1,656.63	Devonshires Solicitors	417347	Legal Services
29/09/2021	5033939	£ 300.00	Dry Risers Direct Ltd	427722	Programmed Repairs
29/09/2021	5033915	£ 62,408.56	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033950	£ 22,128.00	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033951	£ 249,476.43	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033952	£ 80,472.00	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033972	£ 5,137.71	ENGIE Regeneration Ltd	427456	Construction Works
29/09/2021	5033991	£ 378,838.75	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033998	£ 48,844.48	ENGIE Regeneration Ltd	427456	Construction Works
29/09/2021	5034019	£ 20,690.81	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5034020	£ 24,075.81	ENGIE Regeneration Ltd	427456	Project Construction Works
29/09/2021	60309312	£ 6,606.01	ENGIE Regeneration Ltd	427456	Construction Works
29/09/2021	60309313	£ 1,203.07	ENGIE Regeneration Ltd	427456	Construction Works
29/09/2021	60309314	£ 5,135.47	ENGIE Regeneration Ltd	427456	Construction Works
29/09/2021	60309315	£ 14,529.06	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/09/2021	60309316	£ 16,289.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/09/2021	60309317	£ 14,287.38	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/09/2021	60309318	£ 18,243.23	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/09/2021	5033973	£ 784.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
29/09/2021	5033974	£ 551.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
29/09/2021	60307885	£ 243.52	Grafton Merchanting GB	428367	Materials
29/09/2021	60307899	£ 303.24	Grafton Merchanting GB	428367	Materials
29/09/2021	60307911	£ 381.67	Grafton Merchanting GB	428367	Materials
29/09/2021	60307912	£ 262.24	Grafton Merchanting GB	428367	Materials
29/09/2021	60307926	£ 271.52	Grafton Merchanting GB	428367	Materials
29/09/2021	60307927	£ 298.29	Grafton Merchanting GB	428367	Materials
29/09/2021	60307970	£ 1,119.76	Grafton Merchanting GB	428367	Materials
29/09/2021	60308012	£ 301.67	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
29/09/2021	60308013	£ 339.67	Grafton Merchanting GB	428367	Materials
29/09/2021	60308024	£ 1,110.23	Grafton Merchanting GB	428367	Materials
29/09/2021	60308031	£ 1,423.00	Grafton Merchanting GB	428367	Materials
29/09/2021	60308047	£ 314.95	Grafton Merchanting GB	428367	Materials
29/09/2021	60308054	£ 399.00	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
29/09/2021	60308111	£ 279.89	Grafton Merchanting GB	428367	Materials
29/09/2021	60308131	£ 262.32	Grafton Merchanting GB	428367	Materials
29/09/2021	60308134	£ 361.98	Grafton Merchanting GB	428367	Materials
29/09/2021	60308136	£ 298.29	Grafton Merchanting GB	428367	Materials
29/09/2021	60308137	£ 294.52	Grafton Merchanting GB	428367	Materials
29/09/2021	60308138	£ 360.22	Grafton Merchanting GB	428367	Materials
29/09/2021	60308141	£ 293.11	Grafton Merchanting GB	428367	Materials
29/09/2021	60308177	£ 266.65	Grafton Merchanting GB	428367	Materials
29/09/2021	60308202	£ 1,119.76	Grafton Merchanting GB	428367	Materials
29/09/2021	60308220	£ 1,425.90	Grafton Merchanting GB	428367	Materials
29/09/2021	60308221	£ 298.29	Grafton Merchanting GB	428367	Materials
29/09/2021	60309025	-£ 2,099.24	Grafton Merchanting GB	428367	Materials
29/09/2021	60309319	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
29/09/2021	60309320	£ 2,700.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
29/09/2021	60309321	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
29/09/2021	60309322	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
29/09/2021	5033929	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
29/09/2021	5033930	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
29/09/2021	5034028	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
29/09/2021	5033722	£ 54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/09/2021	5033992	£ 5,957.30	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033993	£ 8,047.04	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5034021	£ 635.53	Leeds College of Building	428653	Training Courses (Ex. Pet)
29/09/2021	5033793	£ 250.00	Listers Geotechnical Consultants Ltd	416354	Project External fees
29/09/2021	5033920	£ 1,000.00	Magnus Oplfex Ltd	428454	Project External fees
29/09/2021	8000777	£ 3,212.56	Matrix SCM Ltd	427773	Agency & Temp
29/09/2021	5033848	£ 851.20	N I Y A A People Ltd	428054	Construction Works
29/09/2021	5033849	£ 984.20	N I Y A A People Ltd	428054	Construction Works
29/09/2021	5033969	£ 301,855.96	NCC (Pensions)	402840	Pension Deficit
29/09/2021	5033805	£ 645.00	NCC Services Ltd	400646	Software Licences
29/09/2021	5033931	£ 1,000.40	Norse Eastern Ltd	427992	Building Cleaning
29/09/2021	5033971	£ 750.00	Northampton Borough Council	404161	Compensation Payments
29/09/2021	5033932	£ 1,180.00	Ocean Media Group Ltd	412664	Conferences Costs
29/09/2021	5033010	£ 2,528.00	Posturite Ltd	427384	Furniture Equipment & Tools
29/09/2021	5033925	-£ 2,528.00	Posturite Ltd	427384	Furniture Equipment & Tools
29/09/2021	5033934	£ 1,471.94	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
29/09/2021	60309309	£ 1,100.00	Premier Mobility	408148	Construction Works
29/09/2021	5033970	£ 8,956.13	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
29/09/2021	5033926	£ 7,027.75	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/09/2021	5033927	£ 8,517.61	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/09/2021	5033928	£ 7,849.09	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/09/2021	5033944	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
29/09/2021	5033945	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
29/09/2021	5034013	£ 325.00	St John Ambulance	400864	Training Courses (Ex. Pet)
29/09/2021	5034014	£ 325.00	St John Ambulance	400864	Training Courses (Ex. Pet)
29/09/2021	5033936	£ 309.40	Sterling Assessment Services	408829	Furniture Equipment & Tools
29/09/2021	5033806	£ 1,430.25	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/09/2021	5034000	£ 939.00	Tozers LLP	427502	Legal Services
29/09/2021	5033809	£ 8,085.00	Transoft Solutions UK Ltd	401951	Software Licences
29/09/2021	5033782	£ 885.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
29/09/2021	5033783	£ 549.00	U T Service and Maintenance Ltd	427642	Repair & Maint'Nce Buildings
29/09/2021	5033784	£ 1,937.24	U T Service and Maintenance Ltd	427642	Programmed Repairs
29/09/2021	5033785	£ 850.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
29/09/2021	5033794	£ 7,350.08	Western Power Distribution	421266	Project External fees