

Northampton Partnership Homes - Expenditure Over £250 - September 2023

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
					Short Term Creditors - Public Corporations and
07/09/2023	5044749	£ 81,625.81	A Ainge & Sons	400065	Trading Control Account
20/09/2023	5044901	£ 6,833.68	A Ainge & Sons	400065	Project Construction Works
13/09/2023	5044907	£ 61,063.15	A Ainge & Sons	400065	Project Construction Works
13/09/2023	5044908	£ 46,470.20	A Ainge & Sons	400065	Project Construction Works
13/09/2023	5044909	£ 30,648.90	A Ainge & Sons	400065	Project Construction Works
13/09/2023	5044910	£ 69,001.35	A Ainge & Sons	400065	Project Construction Works
27/09/2023	5044259	£ 1,694.80	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
06/09/2023	5044626	£ 675.38	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
06/09/2023	5044627	£ 514.35	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
					Short Term Creditors - Public Corporations and
13/09/2023	5044939	£ 7,840.00	Acorn Analytical Services	425452	Trading Control Account
20/09/2023	5045006	£ 17,045.30	Anglian Water Business (National) Ltd	428010	Project Utilities
27/09/2023	5045148	£ 5,153.75	Anglian Water Business (National) Ltd	428010	Water Charges
27/09/2023	5044862	£ 10,380.00	Ark Consultancy Ltd	428155	Professional Services
27/09/2023	5045080	£ 490.00	B C A L Consulting	426906	Project M&E (Mechanical & Electrical Engineers)
20/09/2023	5045029	£ 4,450.00	Baily Garner LLP	416997	Project External fees
20/09/2023	5044998	£ 8,430.98	Bloom Procurement Services Ltd	428387	Project External fees
27/09/2023	5045103	£ 553.09	British Gas Trading Ltd	402110	Electricity
06/09/2023	60345881	£ 2,144.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/09/2023	60345883	£ 450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/09/2023	60345884	£ 965.88	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/09/2023	60345885	£ 964.60	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346752	£ 296.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346753	£ 413.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346756	£ 9,822.87	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346757	£ 1,459.04	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

27/09/2023	60346758	£	556.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346759	£	1,240.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346761	£	731.83	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346762	£	2,033.08	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346765	£	265.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346766	£	311.64	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346776	£	805.60	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346778	£	520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346780	£	397.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346781	£	5,190.65	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346782	£	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346783	£	12,360.13	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346784	£	795.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346785	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346790	£	428.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346791	£	9,005.76	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346792	£	821.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60346793	£	397.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/09/2023	60347116	£	423.61	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/09/2023	5044790	£	449.07	Carpet Supacentre	426972	Sub-contractor Payments
06/09/2023	5044791	£	389.16	Carpet Supacentre	426972	Sub-contractor Payments
06/09/2023	5044792	£	344.57	Carpet Supacentre	426972	Sub-contractor Payments
13/09/2023	5044881	£	460.35	Carpet Supacentre	426972	Sub-contractor Payments
06/09/2023	5044843	£	475.00	Chartered Institute of Public Relations	427702	Training Courses (Ex. Pet)
06/09/2023	5044844	£	570.00	Chartered Institute of Public Relations	427702	Training Courses (Ex. Pet)
13/09/2023	5044725	£	720.00	Chris Evans	427783	Sub-contractor Payments
20/09/2023	5045076	£	5,184.00	Close Solutions International Ltd	428918	Project External fees
20/09/2023	5045077	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
						Short Term Debtors - Employee Loans Payroll
27/09/2023	5045087	£	595.00	Commsave Credit Union Ltd	428412	Control
20/09/2023	5044522	£	3,692.31	Constellia Public Ltd	428657	Project External fees
20/09/2023	5044523	£	1,220.51	Constellia Public Ltd	428657	Project CDM (Construction Design Management)

20/09/2023	5044555	£	1,274.36	Constellia Public Ltd	428657	Project External fees
20/09/2023	5044644	£	772.50	Constellia Public Ltd	428657	Project External fees
20/09/2023	5044743	£	9,568.00	Constellia Public Ltd	428657	Professional Services
13/09/2023	5044822	£	6,217.62	Constellia Public Ltd	428657	Internal Audit Fees
20/09/2023	5044875	£	3,692.31	Constellia Public Ltd	428657	Project External fees
20/09/2023	5044946	£	2,582.99	Constellia Public Ltd	428657	Project M&E (Mechanical & Electrical Engineers)
20/09/2023	5044947	£	1,316.23	Constellia Public Ltd	428657	Project External fees
20/09/2023	5044650	£	2,250.00	David Smith Associates LLP	400851	Construction Works
13/09/2023	5044655	£	1,500.00	David Smith Associates LLP	400851	Project Construction Works
13/09/2023	5044656	£	1,500.00	David Smith Associates LLP	400851	Project Construction Works
13/09/2023	5044834	£	4,975.00	David Smith Associates LLP	400851	Project Construction Works
06/09/2023	60345880	£	325.00	David Smith Associates LLP	400851	Construction Works
						Short Term Creditors - Public Corporations and
13/09/2023	5044676	£	17,950.04	David Whiting Solutions Ltd	427360	Trading Control Account
20/09/2023	5044784	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
13/09/2023	5044930	£	1,344.00	Devonshires Solicitors	417347	Legal Services
13/09/2023	5044934	£	444.00	Devonshires Solicitors	417347	Legal Services
13/09/2023	5044935	£	555.00	Devonshires Solicitors	417347	Legal Services
20/09/2023	5045066	£	7,000.00	Devonshires Solicitors	417347	Legal Services
20/09/2023	5045073	£	4,500.00	Devonshires Solicitors	417347	Legal Services
27/09/2023	5045104	£	4,000.00	Devonshires Solicitors	417347	Legal Services
						Short Term Creditors - Public Corporations and
27/09/2023	5044852	£	13,716.85	Dodd Group (Midlands) Ltd	406528	Trading Control Account
						Short Term Creditors - Public Corporations and
27/09/2023	5044853	£	48,570.45	Dodd Group (Midlands) Ltd	406528	Trading Control Account
27/09/2023	5045081	£	437.28	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
20/09/2023	5044783	£	1,850.00	Dry Risers Direct Ltd	427722	Programmed Repairs
						Short Term Creditors - Public Corporations and
06/09/2023	5044753	£	35,063.80	EQUANS Regeneration Ltd	427456	Trading Control Account
						Short Term Creditors - Public Corporations and
06/09/2023	5044831	£	14,000.04	EQUANS Regeneration Ltd	427456	Trading Control Account
06/09/2023	5044836	£	16,569.27	EQUANS Regeneration Ltd	427456	Construction Works

13/09/2023	5044905	£	1,761.20	EQUANS Regeneration Ltd	427456	Construction Works
13/09/2023	5044981	£	32,888.36	EQUANS Regeneration Ltd	427456	Construction Works
20/09/2023	5045038	£	28,632.99	EQUANS Regeneration Ltd	427456	Project Construction Works
20/09/2023	5045068	£	655,901.70	EQUANS Regeneration Ltd	427456	Construction Works
20/09/2023	5045075	£	23,827.36	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	5045105	£	1,240,816.21	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	5045150	£	5,587.83	EQUANS Regeneration Ltd	427456	Construction Works
06/09/2023	60345888	£	38,686.67	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346796	£	1,216.76	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346800	£	10,706.70	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346801	£	3,808.95	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346802	£	18,211.88	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346803	£	1,288.14	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346804	£	1,913.61	EQUANS Regeneration Ltd	427456	Construction Works
27/09/2023	60346805	£	49,319.67	EQUANS Regeneration Ltd	427456	Responsive Repairs
27/09/2023	60346806	£	59,677.88	EQUANS Regeneration Ltd	427456	Major Repairs
13/09/2023	5044984	£	974.00	Erosh	427667	Organ'al Subscriptions
20/09/2023	5044793	£	7,506.00	Exceeding Ltd	428928	Agency & Temp
20/09/2023	5045017	£	429.17	First 4 Blinds	410462	Furniture Equipment & Tools
06/09/2023	60345555	£	600.00	G B Facilities Services Limited	428016	Construction Works
						Short Term Creditors - Public Corporations and
07/09/2023	5044847	£	11,801.43	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
13/09/2023	5044848	£	949.63	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/09/2023	5044849	£	3,539.31	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/09/2023	5044850	£	5,156.98	Glaze-Tech	410291	Trading Control Account
						Short Term Creditors - Public Corporations and
07/09/2023	5044851	£	2,562.66	Glaze-Tech	410291	Trading Control Account
06/09/2023	5044647	£	3,000.00	Goodman Masson Ltd	428903	Agency & Temp
13/09/2023	5044766	£	3,000.00	Goodman Masson Ltd	428903	Agency & Temp
20/09/2023	5044767	£	3,000.00	Goodman Masson Ltd	428903	Agency & Temp

27/09/2023	5045007	£	1,800.00	Goodman Masson Ltd	428903 Agency & Temp
				Gotch Saunders and Surridge LLP T/A	
06/09/2023	5044842	£	2,950.00	GSSArchitecture	403101 Professional Services
					Short Term Creditors - Public Corporations and
07/09/2023	5044752	£	58,607.68	Grafield Construction Ltd	428467 Trading Control Account
20/09/2023	5044802	£	288.51	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
20/09/2023	5044807	£	370.25	Grafton Merchanting GB / Huws Gray	428367 Contract Hire Vehicle &Plant
06/09/2023	60345190	£	333.19	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345215	£	278.92	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345216	£	491.71	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345224	£	313.41	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345231	£	1,091.20	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345243	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345254	£	391.35	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345264	£	434.88	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345266	£	1,184.95	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345277	£	312.06	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345278	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345286	£	677.72	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345287	£	1,195.00	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345288	£	492.11	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345317	£	437.40	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345323	£	322.32	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345330	£	920.12	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345343	£	388.49	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345382	£	1,223.52	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345387	£	286.57	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345396	£	272.36	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345402	£	334.24	Grafton Merchanting GB / Huws Gray	428367 Construction Works
06/09/2023	60345413	£	466.10	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345416	£	358.49	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345420	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345421	£	416.55	Grafton Merchanting GB / Huws Gray	428367 Materials

06/09/2023	60345422	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345426	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345428	£	270.34	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345444	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
06/09/2023	60345447	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345466	£	352.14	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345468	£	403.10	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345470	£	350.77	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345471	£	532.82	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345472	£	345.39	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345556	£	288.48	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345576	£	1,685.44	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345609	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345622	£	285.26	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345639	£	335.14	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345651	£	264.08	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345660	£	328.83	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345666	£	355.60	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345675	£	593.11	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345720	£	336.43	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345724	£	336.64	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345743	£	358.17	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345746	£	482.05	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345755	£	267.03	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345773	£	742.56	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345777	£	379.45	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345778	£	444.00	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345779	£	444.00	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345780	£	444.00	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345784	£	289.10	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345789	£	425.58	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345790	£	384.81	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345806	£	425.66	Grafton Merchanting GB / Huws Gray	428367 Materials

13/09/2023	60345807	£	352.49	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345821	£	252.79	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345830	£	290.64	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345832	£	444.00	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345835	£	309.37	Grafton Merchanting GB / Huws Gray	428367 Materials
13/09/2023	60345836	£	357.06	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345837	£	255.72	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345839	£	339.88	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345841	£	1,319.04	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345842	£	367.14	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345845	£	351.72	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345896	£	266.12	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345897	£	578.23	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345917	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345919	£	581.36	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345940	£	692.55	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345941	£	266.82	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345942	£	984.21	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345951	£	845.28	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345967	£	1,074.95	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60345968	£	432.36	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346000	£	363.18	Grafton Merchanting GB / Huws Gray	428367 Construction Works
20/09/2023	60346008	£	672.02	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346015	£	337.70	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346017	£	696.03	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346021	£	414.65	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346031	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346035	£	306.43	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346037	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346050	£	307.09	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346052	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346071	£	436.07	Grafton Merchanting GB / Huws Gray	428367 Materials
20/09/2023	60346076	£	326.44	Grafton Merchanting GB / Huws Gray	428367 Materials

27/09/2023	60346079	£	580.00	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346088	£	433.55	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346135	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346139	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346145	£	375.94	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346146	£	251.86	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346165	£	337.84	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346167	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346177	£	372.78	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346218	£	1,053.36	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346231	£	332.99	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346262	£	301.37	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346282	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346294	£	316.98	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346298	£	354.02	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346306	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346319	£	414.65	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346322	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346344	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346348	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346351	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346356	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346361	£	716.25	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346368	£	382.77	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346376	£	367.14	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346378	£	432.61	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346382	£	353.76	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346384	£	384.81	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	60346398	£	312.06	Grafton Merchanting GB / Huws Gray	428367	Materials
27/09/2023	5044816	£	12,480.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
20/09/2023	5045031	£	255.15	InterCard Limited	428154	Printing & Stationery
20/09/2023	60346743	£	2,900.00	J & D Mobility Services Ltd	412556	Construction Works
20/09/2023	60346744	£	260.00	J & D Mobility Services Ltd	412556	Construction Works

13/09/2023	5044911	£	620.00	J & S Potter Ltd	Short Term Creditors - Public Corporations and 400756 Trading Control Account
13/09/2023	5044912	£	340.00	J & S Potter Ltd	Short Term Creditors - Public Corporations and 400756 Trading Control Account
13/09/2023	5044913	£	280.00	J & S Potter Ltd	Short Term Creditors - Public Corporations and 400756 Trading Control Account
06/09/2023	5044730	£	1,185.00	James Andrews Recruitment Solutions	426299 Agency & Temp
13/09/2023	5044883	£	720.00	James Andrews Recruitment Solutions	426299 Agency & Temp
20/09/2023	5045030	£	7,434.20	James Andrews Recruitment Solutions	426299 Agency & Temp
06/09/2023	5044488	£	167,210.82	Jeakins Weir	416875 Construction Works
06/09/2023	5044736	£	1,397.50	Jeakins Weir	416875 Project External fees
13/09/2023	5044936	£	281,686.96	Jeakins Weir	416875 Project Construction Works
20/09/2023	5045052	£	14,555.55	Jeakins Weir	416875 Project Construction Works
20/09/2023	5045053	£	43,843.88	Jeakins Weir	416875 Project Construction Works
27/09/2023	5044866	£	404.28	John OConner GM Ltd	428510 Sub-contractor Payments
27/09/2023	5044867	£	404.28	John OConner GM Ltd	428510 Sub-contractor Payments
27/09/2023	5044869	£	606.42	John OConner GM Ltd	428510 Sub-contractor Payments
27/09/2023	5044948	£	404.28	John OConner GM Ltd	428510 Sub-contractor Payments
13/09/2023	5044957	£	480.00	John OConner GM Ltd	428510 Pest Control Fees
13/09/2023	5044958	£	960.00	John OConner GM Ltd	428510 Pest Control Fees
13/09/2023	5044959	£	550.00	John OConner GM Ltd	428510 Pest Control Fees
13/09/2023	5044960	£	655.00	John OConner GM Ltd	428510 Pest Control Fees
13/09/2023	5044961	£	325.67	John OConner GM Ltd	428510 Pest Control Fees
13/09/2023	5044962	£	5,659.92	John OConner GM Ltd	428510 Pest Control Fees
20/09/2023	5044971	£	325.67	John OConner GM Ltd	428510 Pest Control Fees
20/09/2023	5044973	£	431.15	John OConner GM Ltd	428510 Pest Control Fees
20/09/2023	5044980	£	325.67	John OConner GM Ltd	428510 Pest Control Fees
20/09/2023	5045044	£	297.06	John OConner GM Ltd	428510 Pest Control Fees
27/09/2023	5044765	£	65,409.11	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
20/09/2023	5044775	£	403.75	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
20/09/2023	5044776	£	1,884.14	Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
20/09/2023	5044777	£	1,290.59	Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
20/09/2023	5044778	£	3,095.77	Just Ask Estate Services Ltd	427947 Building Cleaning

20/09/2023	5044779	£	1,688.60	Just Ask Estate Services Ltd	427947 Building Cleaning
					Short Term Creditors - Public Corporations and
27/09/2023	5045143	£	40,660.21	Kent County Council	417234 Trading Control Account
					Short Term Creditors - Public Corporations and
27/09/2023	5045144	£	20,441.83	Kent County Council	417234 Trading Control Account
06/09/2023	5044566	£	2,250.00	L P Employment and Training Services Ltd	428955 Training Courses (Ex. Pet)
06/09/2023	5044581	£	270.56	M H R	428035 Training Courses (Ex. Pet)
06/09/2023	5044582	£	1,533.15	M H R	428035 Training Courses (Ex. Pet)
27/09/2023	5045113	£	1,710.00	M H R	428035 Training Courses (Ex. Pet)
06/09/2023	8000863	£	318.76	Matrix SCM Ltd	427773 Agency & Temp
13/09/2023	8000864	£	626.89	Matrix SCM Ltd	427773 Agency & Temp
20/09/2023	8000865	£	786.27	Matrix SCM Ltd	427773 Agency & Temp
27/09/2023	8000866	£	790.71	Matrix SCM Ltd	427773 Agency & Temp
27/09/2023	5045110	£	2,375.00	Mazars LLP	428117 External Audit Fees
06/09/2023	5043593	£	1,453.05	MMP Consultancy Limited	428869 Agency & Temp
20/09/2023	5044739	£	1,300.00	MMP Consultancy Limited	428869 Agency & Temp
27/09/2023	5044876	£	1,300.00	MMP Consultancy Limited	428869 Agency & Temp
13/09/2023	5044890	£	22,050.00	MOLA Museum of London Archaeology	423997 Project External fees
20/09/2023	5044038	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044160	£	1,065.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044161	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044162	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044212	£	1,035.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044213	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044379	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044380	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044560	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044564	£	900.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044639	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044713	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044740	£	1,162.50	N I Y A A People Ltd	428054 Agency & Temp
13/09/2023	5044741	£	1,110.00	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044742	£	1,035.00	N I Y A A People Ltd	428054 Agency & Temp

20/09/2023	5044760	£	1,324.60	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044762	£	1,273.88	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044763	£	787.49	N I Y A A People Ltd	428054 Agency & Temp
20/09/2023	5044764	£	679.20	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044855	£	1,350.00	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044857	£	855.00	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044858	£	930.00	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044894	£	509.78	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044895	£	1,074.00	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044896	£	543.36	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5044897	£	1,109.80	N I Y A A People Ltd	428054 Agency & Temp
27/09/2023	5045112	£	304,949.54	NCC (Pensions)	402840 Pension Deficit
20/09/2023	5045015	£	348.94	Northampton Borough Council - WNC	404161 Legal Services
20/09/2023	5045016	£	315.37	Northampton Borough Council - WNC	404161 Legal Services
20/09/2023	5045022	£	500.00	Northampton Borough Council - WNC	404161 Project Enabling Works
20/09/2023	5045026	£	290.70	Northampton Borough Council - WNC	404161 Project Enabling Works
20/09/2023	5045042	£	700.00	Northampton Borough Council - WNC	404161 Legal Services
06/09/2023	5044771	£	445.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/09/2023	5044772	£	445.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/09/2023	5044773	£	445.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/09/2023	5044817	£	470.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
06/09/2023	5044818	£	450.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
20/09/2023	5044819	£	284.00	Northants Couriers & Removals Ltd	427792 Construction Works
13/09/2023	5044938	£	445.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
06/09/2023	60346123	£	497.80	Orbisprotect	423005 Sub-contractor Payments
					Short Term Creditors - Public Corporations and
20/09/2023	5044750	£	68,780.42	P H Jones Ltd	400528 Trading Control Account
					Short Term Creditors - Public Corporations and
20/09/2023	5044751	£	8,961.18	P H Jones Ltd	400528 Trading Control Account
20/09/2023	5044827	£	1,962.32	P S L Print Management Ltd	428509 Postages
13/09/2023	5044976	£	3,150.00	Parsons Associates Ltd	428114 Construction Works
13/09/2023	5044977	£	3,150.00	Parsons Associates Ltd	428114 Construction Works

13/09/2023	5044915	£	262.87	Plumb-Line Contracting Ltd	Short Term Creditors - Public Corporations and 400750 Trading Control Account
13/09/2023	5044918	£	29,028.69	Plumb-Line Contracting Ltd	Short Term Creditors - Public Corporations and 400750 Trading Control Account
13/09/2023	5044919	£	2,161.16	Plumb-Line Contracting Ltd	Short Term Creditors - Public Corporations and 400750 Trading Control Account
27/09/2023	5044863	£	33,632.50	Proactive Asbestos Control Ltd	416322 Sub-contractor Payments
13/09/2023	5044769	£	789.00	R J Lift Group Ltd	428277 Lift Maintenance
13/09/2023	5044924	£	820.00	R J Lift Group Ltd	428277 Lift Maintenance
06/09/2023	60345554	£	258.95	R3 Polygon UK Ltd	427948 Construction Works
27/09/2023	60346798	£	275.93	R3 Polygon UK Ltd	427948 Construction Works
06/09/2023	5044737	£	527.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
06/09/2023	5044738	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
20/09/2023	5045048	£	490.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
06/09/2023	5044645	£	650.00	Robertson Bell Ltd	428943 Agency & Temp
20/09/2023	5044714	£	650.00	Robertson Bell Ltd	428943 Agency & Temp
27/09/2023	5044878	£	650.00	Robertson Bell Ltd	428943 Agency & Temp
13/09/2023	5044940	£	650.00	Robertson Bell Ltd	428943 Agency & Temp
06/09/2023	5044603	£	279.54	S C C I Alphatrack Ltd	Short Term Creditors - Public Corporations and 428865 Trading Control Account
13/09/2023	5044754	£	18,060.00	S C C I Alphatrack Ltd	428865 Construction Works
27/09/2023	5045140	£	3,000.00	Sapphire Scaffolding	404664 Sub-contractor Payments
20/09/2023	5044716	£	945.06	Second Element	Short Term Creditors - Public Corporations and 427854 Trading Control Account
13/09/2023	5044920	£	3,995.66	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
13/09/2023	5044921	£	7,718.86	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
13/09/2023	5044922	£	4,085.92	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
13/09/2023	5044923	£	7,934.93	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account

27/09/2023	5045122	£	5,738.53	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
27/09/2023	5045123	£	13,511.62	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
27/09/2023	5045124	£	16,176.06	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
27/09/2023	5045125	£	12,724.63	Semilong Services Ltd	Short Term Creditors - Public Corporations and 405773 Trading Control Account
20/09/2023	5044748	£	2,460.60	SoloProtect Ltd	427927 Software Licences
06/09/2023	5044717	£	682.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
06/09/2023	5044718	£	713.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
06/09/2023	5044719	£	664.33	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
06/09/2023	5044720	£	527.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
06/09/2023	5044721	£	620.00	Specialist Fleet Services Ltd	401944 Construction Works
06/09/2023	5044722	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
06/09/2023	5044723	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
06/09/2023	5044724	£	573.50	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
06/09/2023	5044789	£	11,365.56	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
06/09/2023	5044815	£	9,125.65	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle & Plant
07/09/2023	5044832	£	317.14	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
27/09/2023	5045069	£	962.35	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
27/09/2023	5045070	£	336.80	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
06/09/2023	60345522	£	4,145.00	Stannah Lift Services Ltd	403794 Construction Works
27/09/2023	60346751	£	2,208.00	Stannah Lift Services Ltd	403794 Construction Works
13/09/2023	5044904	£	141,520.96	Steele & Bray Ltd	400871 Project Construction Works
07/09/2023	5044879	£	316.67	Sterling Assessment Services	408829 Sub-contractor Payments
27/09/2023	5044900	£	5,742.00	Structural Fire Solutions Limited	428710 Project Enabling Works
13/09/2023	5044882	£	7,050.00	TeleAlarm Europe GmbH	428401 Furniture Equipment & Tools
27/09/2023	5045055	£	1,561.37	Total Integrated Solutions Ltd	428483 Fire & Burglar Alarms
06/09/2023	5044728	£	3,190.52	Tozers LLP	427502 Legal Services
06/09/2023	5044813	£	517.50	Tozers LLP	427502 Legal Services
06/09/2023	5044814	£	750.00	Tozers LLP	427502 Legal Services
06/09/2023	5044859	£	300.00	Tozers LLP	427502 Legal Services

06/09/2023	5044860	£	544.50	Tozers LLP	427502	Legal Services
06/09/2023	5044861	£	1,208.00	Tozers LLP	427502	Legal Services
13/09/2023	5044925	£	900.00	Tozers LLP	427502	Legal Services
13/09/2023	5044927	£	975.00	Tozers LLP	427502	Legal Services
13/09/2023	5044928	£	1,200.00	Tozers LLP	427502	Legal Services
13/09/2023	5044929	£	1,100.00	Tozers LLP	427502	Legal Services
20/09/2023	5045008	£	5,684.62	Tozers LLP	427502	Legal Services
20/09/2023	5045039	£	450.00	Tozers LLP	427502	Legal Services
20/09/2023	5045040	£	505.00	Tozers LLP	427502	Legal Services
06/09/2023	5044596	£	2,039.94	U K Fuels Ltd	428635	Vehicle Fuels
13/09/2023	5044662	£	2,169.54	U K Fuels Ltd	428635	Vehicle Fuels
20/09/2023	5044735	£	1,885.26	U K Fuels Ltd	428635	Vehicle Fuels
27/09/2023	5044891	£	1,018.17	U K Fuels Ltd	428635	Vehicle Fuels
06/09/2023	5043458	£	11,538.76	U T Service and Maintenance Ltd	427642	Programmed Repairs
27/09/2023	5044902	£	630.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
27/09/2023	5044903	£	630.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
20/09/2023	5044982	£	42,731.67	Wates Property Services Ltd	428623	Construction Works
27/09/2023	5044953	£	76,664.08	West Northamptonshire Council	428573	Recharge From Other Services
20/09/2023	60346746	£	2,995.00	Window Design & Construct Ltd	427327	Construction Works
20/09/2023	5043834	£	2,571.74	Yes Waste Ltd	427915	Cleaning & Rubbish Removal