Northampton Partnership Homes - Expenditure over £250 - October 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/10/2021	5034055	£250.00	JCS Northampton	403468	Training Courses (Ex. Pet)
06/10/2021	5033822	£250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
06/10/2021	5033821	£255.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
06/10/2021	5034048	£260.63	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/10/2021	60308393	£268.24	Grafton Merchanting GB	428367	Materials
06/10/2021	60308245	£271.45	Grafton Merchanting GB	428367	Materials
06/10/2021	60308517	£275.38	Grafton Merchanting GB	428367	Materials
06/10/2021	60308274	£276.11	Grafton Merchanting GB	428367	Materials
06/10/2021	60308300	£276.11	Grafton Merchanting GB	428367	Materials
06/10/2021	60308331	£276.11	Grafton Merchanting GB	428367	Materials
06/10/2021	60308421	£276.11	Grafton Merchanting GB	428367	Materials
06/10/2021	60308552	£276.11	Grafton Merchanting GB	428367	Materials
06/10/2021	60308257	£290.90	Grafton Merchanting GB	428367	Materials
06/10/2021	60308422	£299.60	Grafton Merchanting GB	428367	Materials
06/10/2021	60308546	£302.37	Grafton Merchanting GB	428367	Materials
06/10/2021	60308269	£308.54	Grafton Merchanting GB	428367	Materials
06/10/2021	60308259	£310.08	Grafton Merchanting GB	428367	Materials
06/10/2021	60308506	£312.14	Grafton Merchanting GB	428367	Materials
06/10/2021	60308488	£314.95	Grafton Merchanting GB	428367	Materials
06/10/2021	5033619	£318.00	Baily Garner LLP	416997	Professional Services
06/10/2021	5034117	£325.00	St John Ambulance	400864	Training Courses (Ex. Pet)
06/10/2021	5034125	£341.50	Tozers LLP	427502	Legal Services
06/10/2021	60308417	£345.11	Grafton Merchanting GB	428367	Materials
06/10/2021	5034010	£350.00	Hesters	407205	Compensation Payments
06/10/2021	5033869	£360.00	John OConner GM Ltd	428510	Pest Control Fees
06/10/2021	60308564	£373.09	Grafton Merchanting GB	428367	Materials
06/10/2021	5033977	£380.00	J & S Potter Ltd	400756	Programmed Repairs
06/10/2021	5034033	£421.72	Northants Fire Ltd	400685	Fire & Burglar Alarms
06/10/2021	60308372	£431.58	Grafton Merchanting GB	428367	Materials
06/10/2021	60308239	£441.78	Grafton Merchanting GB	428367	Materials
06/10/2021	5033978	£450.00	Northants Couriers & Removals Ltd	427792	Construction Works
06/10/2021	60308341	£452.28	Grafton Merchanting GB	428367	Materials
06/10/2021	60308428	£455.92	Grafton Merchanting GB	428367	Materials
06/10/2021	60308444	£690.00	Grafton Merchanting GB	428367	Materials
06/10/2021	60308461	£690.00	Grafton Merchanting GB	428367	Materials
06/10/2021	5033976	£701.05	E T C Design Ltd	428258	Project External fees
06/10/2021	5033802	£937.06	Just Ask Estate Services Ltd	427947	Professional Services
06/10/2021	5033850	£984.20	N I Y A A People Ltd	428054	Construction Works
06/10/2021	5034085	£1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
06/10/2021	5034102	£1,043.63	Glaze-Tech	410291	Sub-contractor Payments
06/10/2021	5033680	£1,070.00	Baily Garner LLP	416997	Professional Services
06/10/2021	60308316	£1,119.76	Grafton Merchanting GB	428367	Materials
06/10/2021	5033373	£1,325.00	Elementa Consulting Ltd	428389	Project External fees
06/10/2021	5034086	£1,460.00	A Ainge & Sons	400065	Project Construction Works
06/10/2021	5034056	£1,537.86	ENGIE Regeneration Ltd	427456	Construction Works
06/10/2021	5034049	£2,217.38	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/10/2021	5033847	£2,303.52	Norse Eastern Ltd	427992	Building Cleaning
06/10/2021	5034043	£2,495.56	ENGIE Regeneration Ltd	427456	Construction Works
06/10/2021	5033836	£2,528.00	Posturite Ltd	427384	Furniture Equipment & Tools
06/10/2021	8000778	£2,598.12	Matrix SCM Ltd	427773	Agency & Temp
06/10/2021	5033892	£3,000.00	HQN Ltd	404917	Organ'al Subscriptions
06/10/2021	5034120	£5,000.00	Jeakins Weir	416875	Sub-contractor Payments
06/10/2021	5034087	£5,655.00	TeleAlarm Europe GmbH	428401	Construction Works
06/10/2021	5034066	£6,060.31	ENGIE Regeneration Ltd	427456	Construction Works
06/10/2021	5034053	£7,686.89	A Ainge & Sons	400065	Project Construction Works
06/10/2021	5033823	£9,495.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
06/10/2021	5034083	£9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/10/2021	5034067	£10,036.77	ENGIE Regeneration Ltd	427456	Construction Works
06/10/2021	5034082	£10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/10/2021	5033975	£11,115.00	TeleAlarm Europe GmbH	428401	IT Equipment
06/10/2021	5034084	£24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
06/10/2021	5033891	£34,408.50	Bradley Environmental Consultants Ltd	428571	Project External fees
06/10/2021	5034051	£49,435.97	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
06/10/2021	5034106	£76,000.34	Jeakins Weir	416875	Project Construction Works
06/10/2021	5034039	£172,455.64	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/10/2021	5034229	-£3,672.00	Northamptonshire County Council	402740	Publications
12/10/2021	5034231	-£2,575.63	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
12/10/2021	5032673	-£1,166.50	Northamptonshire County Council	402740	Publications
12/10/2021	5034228	£1,166.50	Northamptonshire County Council	402740	Publications
12/10/2021	5034232	£2,575.63	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
12/10/2021	5014383	£3,672.00	Northamptonshire County Council	402740	Publications
13/10/2021	5033893	-£1,233.91	Balfour Beatty Living Places Ltd	424232	Project External fees
13/10/2021	60309488	£250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
13/10/2021	5034099	£250.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
13/10/2021	5034118	£250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
13/10/2021	60308792	£251.85	Grafton Merchanting GB	428367	Materials
13/10/2021	60309440	£252.60	F Bamford Engineering Ltd	427772	Construction Works
13/10/2021	60308981	£255.07	Grafton Merchanting GB	428367	Materials
13/10/2021	60309239	£260.34	Grafton Merchanting GB	428367	Materials
13/10/2021	5034222	£261.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
13/10/2021	60309044	£269.19	Grafton Merchanting GB	428367	Materials
13/10/2021	60309028	£270.80	Grafton Merchanting GB	428367	Materials
13/10/2021	60308916	£276.11	Grafton Merchanting GB	428367	Materials
13/10/2021	60308938	£276.11	Grafton Merchanting GB	428367	Materials
13/10/2021	60309465	£281.30	F Bamford Engineering Ltd	427772	Construction Works
13/10/2021	60309048	£284.21	Grafton Merchanting GB	428367	Materials
13/10/2021	60308925	£286.09	Grafton Merchanting GB	428367	Materials
13/10/2021	60308673	£292.23	Grafton Merchanting GB	428367	Materials
13/10/2021	60309049	£297.09	Grafton Merchanting GB	428367	Materials
13/10/2021	60308927	£298.29	Grafton Merchanting GB	428367	Materials
13/10/2021	60308945	£298.29	Grafton Merchanting GB	428367	Materials
13/10/2021	60309150	£298.29	Grafton Merchanting GB	428367	Materials
13/10/2021	60309034	£300.00	Grafton Merchanting GB	428367	Materials
13/10/2021	60309264	£301.61	Grafton Merchanting GB	428367	Materials
13/10/2021	5033942	£310.00	P S L Print Management Ltd	428509	Printing & Stationery
13/10/2021	60309227	£320.22	Grafton Merchanting GB	428367	Materials
13/10/2021	60308737	£325.04	Grafton Merchanting GB	428367	Materials
13/10/2021	60308731	£336.74	Grafton Merchanting GB	428367	Materials
13/10/2021	60309933	£350.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60308766	£354.30	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
13/10/2021	60308710	£356.80	Grafton Merchanting GB	428367	Materials
13/10/2021	5033856	£360.00	John OConner GM Ltd	428510	Sub-contractor Payments
13/10/2021	60309288	£362.39	Grafton Merchanting GB	428367	Materials
13/10/2021	5034074	£378.00	Front Row Environmental Services	423471	Programmed Repairs
13/10/2021	60308698	£378.76	Grafton Merchanting GB	428367	Materials
13/10/2021	5033853	£380.00	MacIntyre Trees Ltd	427859	Professional Services
13/10/2021	60308689	£381.77	Grafton Merchanting GB	428367	Materials
13/10/2021	60309045	£383.00	Grafton Merchanting GB	428367	Materials
13/10/2021	60309190	£385.02	Grafton Merchanting GB	428367	Materials
13/10/2021	60309427	£390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309930	£390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60308713	£401.58	Grafton Merchanting GB	428367	Materials
13/10/2021	60309429	£422.08	Orbisprotect	423005	Sub-contractor Payments
13/10/2021	60308817	£423.21	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
13/10/2021	60309169	£441.78	Grafton Merchanting GB	428367	Materials
13/10/2021	60308774	£442.19	Grafton Merchanting GB	428367	Materials
13/10/2021	60309003	£443.65	Grafton Merchanting GB	428367	Materials
13/10/2021	60309438	£449.30	F Bamford Engineering Ltd	427772	Construction Works
13/10/2021	60308788	£465.14	Grafton Merchanting GB	428367	Materials
13/10/2021	60309409	£480.00	J & D Mobility Services Ltd	412556	Construction Works
13/10/2021	5034023	£513.38	Carpet Supacentre	426972	Sub-contractor Payments
13/10/2021	60309422	£523.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60308732	£526.67	Grafton Merchanting GB	428367	Materials
13/10/2021	60308642	£568.19	Grafton Merchanting GB	428367	Materials
13/10/2021	5034170	£575.00	MOLA Museum of London Archaeology	423997	Project External fees
13/10/2021	5034216	£593.00	Devonshires Solicitors	417347	Legal Services
13/10/2021	60309035	£600.00	Grafton Merchanting GB	428367	Materials
13/10/2021	5034220	£642.90	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
13/10/2021	60309016	£690.00	Grafton Merchanting GB	428367	Materials
13/10/2021	5034215	£725.00	Devonshires Solicitors	417347	Legal Services
13/10/2021	60309030	£736.30	Grafton Merchanting GB	428367	Materials
13/10/2021	5034114	£742.00	A Ainge & Sons	400065	Project Construction Works
13/10/2021	5034054	£767.00	Western Power Distribution	421266	Project External fees
13/10/2021	60309039	£769.30	Grafton Merchanting GB	428367	Materials
13/10/2021	60309937	£771.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309928	£780.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	5034022	£828.32	Carpet Supacentre	426972	Sub-contractor Payments
13/10/2021	60309430	£844.16	Orbisprotect	423005	Sub-contractor Payments
13/10/2021	60309088	£858.64	Grafton Merchanting GB	428367	Materials
13/10/2021	5033917	£900.00	Baily Garner LLP	416997	Construction Works
13/10/2021	60309923	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
13/10/2021	5033935	£900.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
13/10/2021	60309057	£936.24	Grafton Merchanting GB	428367	Materials
13/10/2021	60309415	£938.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60308722	£938.54	Grafton Merchanting GB	428367	Materials
13/10/2021	60308787	£942.04	Grafton Merchanting GB	428367	Materials
13/10/2021	5033919	£984.20	N I Y A A People Ltd	428054	Construction Works
13/10/2021	5034224	£1,000.00	Magnus Oplfex Ltd	428454	Project External fees
13/10/2021	60309421	£1,003.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309042	£1,047.51	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
13/10/2021	60309929	£1,078.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	5034003	£1,080.00	Chris Evans	427783	Sub-contractor Payments
13/10/2021	5034140	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
13/10/2021	60309252	£1,109.59	Grafton Merchanting GB	428367	Materials
13/10/2021	60308780	£1,111.90	Grafton Merchanting GB	428367	Materials
13/10/2021	60309111	£1,113.87	Grafton Merchanting GB	428367	Materials
13/10/2021	60309195	£1,113.94	Grafton Merchanting GB	428367	Materials
13/10/2021	60309940	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	60309197	£1,131.44	Grafton Merchanting GB	428367	Materials
13/10/2021	60309046	£1,135.08	Grafton Merchanting GB	428367	Materials
13/10/2021	60309927	£1,145.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309942	£1,147.90	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5034209	£1,152.00	BT Openreach	412700	Project External fees
13/10/2021	60309922	£1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
13/10/2021	5034105	£1,207.50	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
13/10/2021	60309414	£1,240.00	A Ainge & Sons	400065	Construction Works
13/10/2021	5033916	£1,250.00	Baily Garner LLP	416997	Professional Services
13/10/2021	8000779	£1,356.03	Matrix SCM Ltd	427773	Agency & Temp
13/10/2021	60309047	£1,405.23	Grafton Merchanting GB	428367	Materials
13/10/2021	60308634	£1,436.25	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
13/10/2021	60309310	£1,460.48	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
13/10/2021	5033946	£1,472.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
13/10/2021	60309932	£1,520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309423	£1,528.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	5034171	£1,633.16	Carpet Supacentre	426972	Construction Works
13/10/2021	5034038	£1,673.00	Second Element	427854	Programmed Repairs
13/10/2021	60309416	£1,745.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309413	£1,800.00	A Ainge & Sons	400065	Construction Works
13/10/2021	60309951	£1,814.84	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	60309076	£1,870.00	Grafton Merchanting GB	428367	Materials
13/10/2021	5034217	£1,930.00	G M Lawrence Electrical Ltd	423070	Repair & Maint'Nce Buildings
13/10/2021	5034150	£2,128.19	ENGIE Regeneration Ltd	427456	Project Construction Works
13/10/2021	60309926	£2,400.00	Abington Roofing Ltd	400049	Sub-contractor Payments
13/10/2021	5034245	£2,485.00	B C A L Consulting	426906	HSBC NPH Current Account
13/10/2021	5033905	£2,547.89	Bloom Procurement Services Ltd	428387	Professional Services
13/10/2021	5034142	£2,600.00	MOLA Museum of London Archaeology	423997	Project External fees
13/10/2021	60309935	£2,615.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
13/10/2021	60309941	£2,681.39	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5034242	£2,742.00	Devonshires Solicitors	417347	Legal Services
13/10/2021	60309410	£2,750.00	J & D Mobility Services Ltd	412556	Construction Works
13/10/2021	60309432	£2,813.60	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5034115	£3,080.00	A Ainge & Sons	400065	Project External fees
13/10/2021	60309412	£3,150.00	A Ainge & Sons	400065	Construction Works
13/10/2021	5034031	£3,150.00	N I Y A A People Ltd	428054	Agency & Temp
13/10/2021	5034176	£3,472.62	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
13/10/2021	60309482	£3,500.00	E M S Lifts Ltd	427906	Construction Works
13/10/2021	60309433	£3,808.77	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	60309938	£3,971.00	Closomat Ltd	406605	Construction Works
13/10/2021	60309408	£4,350.00	Window Design & Construct Ltd	427327	Construction Works
13/10/2021	60309945	£4,506.94	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5033852	£4,823.35	Balfour Beatty Living Places Ltd	424232	Project Sub Contractors
13/10/2021	60309436	£4,828.37	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5034182	£5,410.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
13/10/2021	5034011	£5,650.00	Parsons Associates Ltd	428114	Project External fees
13/10/2021	5033953	£6,113.25	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
13/10/2021	60309946	£6,213.25	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	60309925	£6,800.00	J & D Mobility Services Ltd	412556	Construction Works
13/10/2021	60309924	£7,625.00	J & D Mobility Services Ltd	412556	Construction Works
13/10/2021	60309948	£8,069.01	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	60309947	£8,145.47	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5034208	£8,673.64	Cadent Gas Limited	427822	Project External fees
13/10/2021	60309952	£9,832.88	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	60309944	£9,874.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	60309950	£10,288.68	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	60309954	£10,525.52	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	60309953	£12,253.77	ENGIE Regeneration Ltd	427456	Construction Works
13/10/2021	5034174	£12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
13/10/2021	60309435	£17,993.22	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	60309949	£20,701.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	5034149	£23,577.00	Planning Portal (Portal Plan Quiest Ltd)	428111	External fees
13/10/2021	60309943	£25,295.58	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	60309434	£43,089.93	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/10/2021	5034168	£45,493.07	A Ainge & Sons	400065	Project Construction Works
13/10/2021	5034175	£78,874.95	Wates Property Services Ltd	428623	Construction Works
14/10/2021	5034258	-£1,161.95	F Bamford Engineering Ltd	427772	Construction Works
14/10/2021	5034257	£1,161.95	F Bamford Engineering Ltd	427772	Construction Works
18/10/2021	5034282	-£436.89	ENGIE Regeneration Ltd	427456	Construction Works
18/10/2021	5034276	£436.89	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/10/2021	5034096	£270.00	C D S - Corporate Document Services Ltd	427399	Printing & Stationery
20/10/2021	60309330	£274.74	Grafton Merchanting GB	428367	Materials
20/10/2021	5034214	£276.00	Tozers LLP	427502	Legal Services
20/10/2021	5034025	£300.00	Waterman Infrastructure & Environment Ltd	427850	External fees
20/10/2021	5034263	£311.85	Intercard Limited	428154	Printing & Stationery
20/10/2021	5034292	£325.00	St John Ambulance	400864	Training Courses (Ex. Pet)
20/10/2021	5034240	£350.00	Tozers LLP	427502	Legal Services
20/10/2021	5034200	£360.00	John OConner GM Ltd	428510	Sub-contractor Payments
20/10/2021	5034132	£361.00	Tozers LLP	427502	Legal Services
20/10/2021	5034015	£380.00	MacIntyre Trees Ltd	427859	Professional Services
20/10/2021	5034046	£407.87	N I Y A A People Ltd	428054	Construction Works
20/10/2021	5034313	£416.05	Tozers LLP	427502	Legal Services
20/10/2021	5034004	£430.00	U K Training	428053	Training Courses (Ex. Pet)
20/10/2021	5034281	£436.89	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	60309343	£441.78	Grafton Merchanting GB	428367	Materials
20/10/2021	60310308	£448.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/10/2021	5034160	£451.03	P S L Print Management Ltd	428509	Postages
20/10/2021	5034278	£454.65	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	5034239	£505.00	Tozers LLP	427502	Legal Services
20/10/2021	5034310	£535.50	Tozers LLP	427502	Legal Services
20/10/2021	5034058	£540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/10/2021	5034173	£546.60	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
20/10/2021	5034152	£550.00	Tozers LLP	427502	Legal Services
20/10/2021	5034207	£570.00	John OConner GM Ltd	428510	Pest Control Fees
20/10/2021	5034238	£600.00	Tozers LLP	427502	Legal Services
20/10/2021	5034314	£600.00	Tozers LLP	427502	Legal Services
20/10/2021	5034045	£612.00	Balfour Beatty Living Places Ltd	424232	Project External fees
20/10/2021	5034131	£645.00	Tozers LLP	427502	Legal Services
20/10/2021	5034060	£660.00	Quattro Design Architects Ltd	428179	Construction Works
20/10/2021	5034161	£675.00	P S L Print Management Ltd	428509	Postages
20/10/2021	5034162	£687.00	P S L Print Management Ltd	428509	Postages
20/10/2021	5034135	£690.00	Tozers LLP	427502	Legal Services
20/10/2021	60309407	£779.11	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
20/10/2021	5034296	£834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/10/2021	5034212	£858.50	Tozers LLP	427502	Legal Services
20/10/2021	5034297	£871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/10/2021	60310311	£901.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/10/2021	5034147	£941.19	Just Ask Estate Services Ltd	427947	Professional Services
20/10/2021	5034079	£950.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
20/10/2021	60310310	£954.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/10/2021	5034155	£958.00	Tozers LLP	427502	Legal Services
20/10/2021	5034270	£980.00	The Walker Beak Mason Partnership	428644	Project External fees
20/10/2021	5034133	£981.00	Tozers LLP	427502	Legal Services
20/10/2021	5034256	£1,000.00	Tozers LLP	427502	Legal Services
20/10/2021	5034104	£1,045.00	Second Element	427854	Programmed Repairs
20/10/2021	5034248	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
20/10/2021	5034330	£1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
20/10/2021	5034237	£1,136.00	Tozers LLP	427502	Legal Services
20/10/2021	5034075	£1,250.00	Baily Garner LLP	416997	Project External fees
20/10/2021	5034080	£1,312.50	Fresh Heat Networks Ltd	428528	Construction Works
20/10/2021	5034081	£1,540.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
20/10/2021	5034035	£1,595.00	Second Element	427854	Programmed Repairs
20/10/2021	5034108	£1,806.00	Vodafone Corporate Ltd	400972	Hardware Purchase & Rent
20/10/2021	5034250	£1,963.63	Devonshires Solicitors	417347	Legal Services
20/10/2021	60310301	£1,965.00	A Ainge & Sons	400065	Construction Works
20/10/2021	60310309	£1,965.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/10/2021	5034109	£2,056.56	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account

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20/10/2021	5034295	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/10/2021	5034077	£2,113.00	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
20/10/2021	5034101	£2,166.09	P S L Print Management Ltd	428509	Postages
20/10/2021	5034110	£2,383.47	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034032	£2,654.00	SoloProtect Ltd	427927	Software Licences
20/10/2021	8000780	£2,764.53	Matrix SCM Ltd	427773	Agency & Temp
20/10/2021	5034098	£2,973.90	Furniture Resource Centre	403218	Programmed Repairs
20/10/2021	5034265	£3,050.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
20/10/2021	60310302	£3,300.00	A Ainge & Sons	400065	Construction Works
20/10/2021	5034112	£3,530.53	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	60310165	£3,922.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/10/2021	5034316	£4,003.12	Southern Electric	402992	Gas
20/10/2021	5033933	£4,098.00	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5034304	£4,500.00	Devonshires Solicitors	417347	Legal Services
20/10/2021	5034005	£4,938.43	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
20/10/2021	5034284	£4,965.65	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5034059	£4,995.00	Briar Consulting Engineers Ltd	428531	Project External fees
20/10/2021	60310303	£5,040.00	A Ainge & Sons	400065	Construction Works
20/10/2021	5033565	£5,589.00	Ron Hull Demolition Ltd	428101	Project External fees
20/10/2021	5034027	£5,756.30	M H R	428035	Software Licences
20/10/2021	5034078	£5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
20/10/2021	60310304	£6,100.00	A Ainge & Sons	400065	Construction Works
20/10/2021	5034068	£6,212.50	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
20/10/2021	60310313	£6,249.65	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	60310312	£6,450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/10/2021	5034042	£6,584.03	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034111	£6,597.26	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034052	£6,872.25	B C A L Consulting	426906	Project External fees
20/10/2021	5034285	£6,954.00	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5034254	£7,705.46	Shell U K Oil Products Ltd	428074	Vehicle Fuels
20/10/2021	60310314	£8,144.57	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	60310315	£15,411.10	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	5034057	£15,868.40	Tozers LLP	427502	Legal Services
20/10/2021	5034244	£17,037.24	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034336	£19,716.00	G M Lawrence Electrical Ltd	423070	Project External fees
20/10/2021	5034286	£21,579.42	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5032637	£25,000.00	Ron Hull Demolition Ltd	428101	Construction Works
20/10/2021	5034036	£25,280.00	S G S United Kingdom Limited	426453	Project External fees
20/10/2021	5032865	£30,582.50	Ron Hull Demolition Ltd	428101	Project External fees
20/10/2021	5034288	£30,829.40	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5034277	£37,353.17	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	5032567	£41,504.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
20/10/2021	5033129	£47,194.95	Ron Hull Demolition Ltd	428101	Project Sub Contractors
20/10/2021	5034041	£48,413.41	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034287	£82,919.13	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5034070	£85,108.66	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034309	£88,363.70	ENGIE Regeneration Ltd	427456	Construction Works
20/10/2021	5034280	£91,915.27	A Ainge & Sons	400065	Project Construction Works
20/10/2021	5034251	£108,363.03	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034210	£116,070.14	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034252	£316,286.24	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/10/2021	5034262	£357,248.77	Clayson Country Homes Ltd	407422	Project Construction Works
20/10/2021	5034266	£399,600.24	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
24/10/2021	5034360	£1,455.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
27/10/2021	60310514	£250.00	David Smith Associates (Partnership)	400851	Construction Works
27/10/2021	5034225	£250.00	DR Mike Scanlan	428242	Medical Expenses
27/10/2021	60309854	£259.42	Grafton Merchanting GB	428367	Materials

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27/10/2021	60310520	£265.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	5034362	£266.50	Tozers LLP	427502	Legal Services
27/10/2021	5034377	£270.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
27/10/2021	60309489	£270.80	Grafton Merchanting GB	428367	Materials
27/10/2021	60309540	£276.11	Grafton Merchanting GB	428367	Materials
27/10/2021	60309654	£276.11	Grafton Merchanting GB	428367	Materials
27/10/2021	60309918	£276.11	Grafton Merchanting GB	428367	Materials
27/10/2021	60309639	£297.57	Grafton Merchanting GB	428367	Materials
27/10/2021	60309801	£305.10	Grafton Merchanting GB	428367	Materials
27/10/2021	60309496	£314.95	Grafton Merchanting GB	428367	Materials
27/10/2021	60309745	£324.55	Grafton Merchanting GB	428367	Materials
27/10/2021	60309658	£328.38	Grafton Merchanting GB	428367	Materials
27/10/2021	60309752	£328.38	Grafton Merchanting GB	428367	Materials
27/10/2021	60309871	£328.38	Grafton Merchanting GB	428367	Materials
27/10/2021	60309879	£328.38	Grafton Merchanting GB	428367	Materials
27/10/2021	60309591	£330.37	Grafton Merchanting GB	428367	Materials
27/10/2021	60309748	£342.64	Grafton Merchanting GB	428367	Materials
27/10/2021	60309855	£344.20	Grafton Merchanting GB	428367	Materials
27/10/2021	60309853	£372.95	Grafton Merchanting GB	428367	Materials
27/10/2021	5034294	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/10/2021	60310521	£383.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	60309759	£385.45	Grafton Merchanting GB	428367	Materials
27/10/2021	60309861	£392.94	Grafton Merchanting GB	428367	Materials
27/10/2021	5034203	£400.00	John OConner GM Ltd	428510	Pest Control Fees
27/10/2021	60309562	£403.97	Grafton Merchanting GB	428367	Materials
27/10/2021	60309544	£408.76	Grafton Merchanting GB	428367	Materials
27/10/2021	60309740	£413.41	Grafton Merchanting GB	428367	Materials
27/10/2021	60309726	£418.07	Grafton Merchanting GB	428367	Materials
27/10/2021	60309846	£441.17	Grafton Merchanting GB	428367	Materials
27/10/2021	60309844	£449.12	Grafton Merchanting GB	428367	Materials
27/10/2021	5034340	£487.75	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	5034342	£493.14	Carpet Supacentre	426972	Sub-contractor Payments
27/10/2021	60309896	£512.21	Grafton Merchanting GB	428367	Materials
27/10/2021	5034298	£514.00	P S L Print Management Ltd	428509	Printing & Stationery
27/10/2021	60309494	£526.67	Grafton Merchanting GB	428367	Materials
27/10/2021	5034341	£563.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	5034179	£575.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
27/10/2021	5033870	£579.99	John OConner GM Ltd	428510	Pest Control Fees
27/10/2021	5034100	£605.15	N I Y A A People Ltd	428054	Construction Works
27/10/2021	5034156	£620.00	Tozers LLP	427502	Legal Services
27/10/2021	5034350	£640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
27/10/2021	60309798	£656.63	Grafton Merchanting GB	428367	Materials
27/10/2021	60309655	£657.40	Grafton Merchanting GB	428367	Materials
27/10/2021	5034359	£658.00	Tozers LLP	427502	Legal Services
27/10/2021	60309870	£683.19	Grafton Merchanting GB	428367	Materials
27/10/2021	5034241	£720.85	U K Fuels Ltd	428635	Vehicle Fuels
27/10/2021	5034234	£805.00	M3 Housing Ltd	403440	Software Licences
27/10/2021	5034113	£900.00	Baily Garner LLP	416997	Construction Works
27/10/2021	5034290	£948.00	HQN Ltd	404917	Training Courses (Ex. Pet)
27/10/2021	60310527	£1,110.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	60309769	£1,136.36	Grafton Merchanting GB	428367	Materials
27/10/2021	60309711	£1,159.15	Grafton Merchanting GB	428367	Materials
27/10/2021	60309809	£1,159.15	Grafton Merchanting GB	428367	Materials
27/10/2021	5034343	£1,207.50	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
27/10/2021	60310519	£1,350.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	60310528	£1,402.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	5034064	£1,483.50	Ron Hull Demolition Ltd	428101	Project Construction Works

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27/10/2021	60310535	£1,569.39	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	60310530	£2,323.81	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	60310513	£2,354.00	J & D Mobility Services Ltd	412556	Construction Works
27/10/2021	60310531	£2,359.78	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	5034339	£2,811.47	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	8000781	£2,850.89	Matrix SCM Ltd	427773	Agency & Temp
27/10/2021	60310525	£2,890.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	5034103	£4,750.00	E G C Management Ltd	428428	Project External fees
27/10/2021	60310532	£5,571.59	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	60310515	£5,782.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	60310512	£6,800.00	J & D Mobility Services Ltd	412556	Construction Works
27/10/2021	5034380	£7,278.13	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	60310518	£7,680.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/10/2021	60310529	£9,376.73	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	5034373	£9,795.00	B C A L Consulting	426906	Project Construction Works
27/10/2021	5034335	£11,486.28	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	60310533	£13,851.74	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	60310534	£13,864.46	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	5034063	£14,835.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
27/10/2021	5034396	£16,953.00	A Ainge & Sons	400065	Construction Works
27/10/2021	5034332	£18,104.14	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	5034398	£22,122.49	ENGIE Regeneration Ltd	427456	Construction Works
27/10/2021	5034119	£26,164.26	Low Carbon Exchange Ltd	427586	Programmed Repairs
27/10/2021	5034334	£28,280.05	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	5034333	£31,378.32	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	5034401	£34,749.16	ENGIE Regeneration Ltd	427456	Project Construction Works
27/10/2021	5034076	£54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
27/10/2021	5034381	£81,914.44	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
27/10/2021	5034384	£303,189.75	NCC (Pensions)	402840	Pension Deficit