

Northampton Partnership Homes - Expenditure Over £250 - February 2023

Date	Transaction No.	Amount	Supplier Name	Supplier ID	Expense Type
01/02/2023	5041002	£138,913.39	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
01/02/2023	5041004	£8,849.32	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041240	£3,758.75	A Ainge & Sons	400065	Professional Fees & Subscrip
15/02/2023	5041241	£2,420.00	A Ainge & Sons	400065	Professional Fees & Subscrip
15/02/2023	5041268	£746.00	A Ainge & Sons	400065	Project External fees
15/02/2023	5041282	£74,781.10	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041283	£14,256.28	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041351	£6,180.00	A Ainge & Sons	400065	Project Sub Contractors
22/02/2023	5041426	£10,742.12	A Ainge & Sons	400065	Construction Works
24/02/2023	5041466	£37,849.28	A Ainge & Sons	400065	Construction Works
01/02/2023	60334573	£4,864.80	A Ainge & Sons	400065	Programmed Repairs
01/02/2023	5041015	£300.00	Acorn Analytical Services	425452	Repair & Maint'Nce Buildings
01/02/2023	60334574	£350.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
01/02/2023	60334575	£350.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
01/02/2023	60334576	£350.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
15/02/2023	5041299	£4,313.03	Anglian Water Business (National) Ltd	428010	Water Charges
22/02/2023	5041447	£7,077.08	Anglian Water Business (National) Ltd	428010	Project Utilities
08/02/2023	5041077	£3,508.21	Anglian Water Ltd	400091	Water Charges
24/02/2023	5041474	£3,154.00	Anglian Water Services Ltd	411158	Project Sub Contractors
24/02/2023	5041475	£5,216.00	Anglian Water Services Ltd	411158	Project External fees
24/02/2023	5041477	£3,154.00	Anglian Water Services Ltd	411158	Project Sub Contractors
22/02/2023	5041161	£255.00	Aquacool Ltd	428767	Bar/Catering Consumables
22/02/2023	5041232	£3,113.75	Ark Consultancy Ltd	428155	Professional Services
01/02/2023	5040836	£6,674.40	Azeus UK Limited	428684	Software Licences
15/02/2023	5041143	£350.00	Baily Garner LLP	416997	Project External fees
08/02/2023	5040906	£21,313.00	Bloom Procurement Services Ltd	428387	Project External fees
22/02/2023	5041352	£3,951.00	Bloom Procurement Services Ltd	428387	Project External fees
15/02/2023	5041298	£542.14	British Gas Trading Ltd	402110	Project Utilities
01/02/2023	60334986	£380.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

01/02/2023	60334987	£453.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
08/02/2023	60335221	£480.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
08/02/2023	60335223	£382.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
08/02/2023	60335224	£265.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
15/02/2023	60335658	£4,031.35 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
15/02/2023	60335661	£642.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
15/02/2023	60335671	£995.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
24/02/2023	60336116	£768.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
24/02/2023	60336119	£2,775.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
24/02/2023	60336120	£893.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
24/02/2023	60336121	£353.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
24/02/2023	60336122	£626.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
24/02/2023	60336123	£256.00 Bur-Jes Building & Maintenance - Mark Butter	403868 Construction Works
15/02/2023	5041078	£472.61 Carpet Supacentre	426972 Furniture Equipment & Tools
08/02/2023	5041080	£1,008.14 Carpet Supacentre	426972 Construction Works
08/02/2023	5041081	£445.50 Carpet Supacentre	426972 Construction Works
08/02/2023	5041103	£390.00 Carpet Supacentre	426972 Compensation Payments
08/02/2023	5041104	£622.91 Carpet Supacentre	426972 Materials
15/02/2023	5041260	£1,366.95 Carpet Supacentre	426972 Construction Works
08/02/2023	5041202	£7,350.00 Case Management Solutions Group Ltd	428097 Software Licences
15/02/2023	5041022	£449.00 Cherryfield Ecology Ltd	428597 Project External fees
15/02/2023	5041023	£999.00 Cherryfield Ecology Ltd	428597 Project External fees
08/02/2023	5040929	£810.00 Chris Evans	427783 Sub-contractor Payments
15/02/2023	60335673	£4,728.00 Closomat Ltd	406605 Construction Works
22/02/2023	5041325	£490.00 Commsave Credit Union Ltd	428412 Short Term Debtors - Employee Loans Payroll Control
01/02/2023	5040968	£5,448.62 Constellia Public Ltd	428657 Project External fees
01/02/2023	5040997	£7,032.63 Constellia Public Ltd	428657 Professional Services
01/02/2023	5041001	£6,500.00 Constellia Public Ltd	428657 Project External fees
08/02/2023	5041026	£2,564.10 Constellia Public Ltd	428657 Professional Services
08/02/2023	5041027	£6,339.94 Constellia Public Ltd	428657 Project External fees
08/02/2023	5041028	£6,923.08 Constellia Public Ltd	428657 Project External fees
08/02/2023	5041082	£9,315.38 Constellia Public Ltd	428657 Project External fees
08/02/2023	5041169	£5,674.99 Constellia Public Ltd	428657 Professional Services

24/02/2023	5041182	£7,188.46 Constellia Public Ltd	428657 Project External fees
15/02/2023	5041183	£886.70 Constellia Public Ltd	428657 Project External fees
15/02/2023	5041184	£15,331.81 Constellia Public Ltd	428657 Professional Services
15/02/2023	5041185	£4,330.00 Constellia Public Ltd	428657 Project External fees
15/02/2023	5041190	£5,131.32 Constellia Public Ltd	428657 Project External fees
15/02/2023	5041237	£1,487.18 Constellia Public Ltd	428657 Project External fees
15/02/2023	5041238	£700.00 Constellia Public Ltd	428657 Project External fees
22/02/2023	5041061	£1,009.37 Continental Landscapes Ltd	428024 Grounds Maintenance
22/02/2023	5041063	£1,461.67 Continental Landscapes Ltd	428024 Grounds Maintenance
22/02/2023	5041100	£25,069.22 Continental Landscapes Ltd	428024 Grounds Maintenance
15/02/2023	5041054	£7,926.82 Crystal Electronics Ltd	428202 Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041110	£500.00 David Smith Associates (Partnership)	400851 Project External fees
15/02/2023	5041229	£1,500.00 David Smith Associates (Partnership)	400851 Project External fees
15/02/2023	5041230	£1,500.00 David Smith Associates (Partnership)	400851 Project External fees
15/02/2023	5041234	£3,000.00 David Smith Associates (Partnership)	400851 Project External fees
01/02/2023	60334981	£450.00 David Smith Associates (Partnership)	400851 Construction Works
15/02/2023	60335657	£450.00 David Smith Associates (Partnership)	400851 Construction Works
24/02/2023	60336113	£1,405.00 David Smith Associates (Partnership)	400851 Construction Works
15/02/2023	5041012	£9,524.78 David Whiting Solutions Ltd	427360 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041141	£6,061.87 David Whiting Solutions Ltd	427360 Boiler Maintenance
01/02/2023	5041050	£261.00 Devonshires Solicitors	417347 Legal Services
01/02/2023	5041051	£252.00 Devonshires Solicitors	417347 Legal Services
01/02/2023	5041052	£274.50 Devonshires Solicitors	417347 Legal Services
08/02/2023	5041116	£1,700.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041208	£447.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041210	£651.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041211	£1,866.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041212	£381.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041213	£327.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041214	£1,215.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041215	£1,382.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041216	£1,044.00 Devonshires Solicitors	417347 Legal Services
15/02/2023	5041218	£491.00 Devonshires Solicitors	417347 Legal Services

15/02/2023	5041219	£746.00	Devonshires Solicitors	417347	Legal Services
22/02/2023	5041455	£1,000.00	Devonshires Solicitors	417347	Legal Services
24/02/2023	5041512	£870.00	E M Pell & Partners Ltd	423146	Project Sub Contractors
01/02/2023	5040799	£661.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
01/02/2023	5040990	£12,036.06	EQUANS Regeneration Ltd	427456	Programmed Repairs
08/02/2023	5041057	£41,351.43	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041201	£105,532.98	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041263	£177,674.48	EQUANS Regeneration Ltd	427456	Project Construction Works
24/02/2023	5041469	£24,372.34	EQUANS Regeneration Ltd	427456	Construction Works
24/02/2023	5041513	£435,828.54	EQUANS Regeneration Ltd	427456	Project Construction Works
24/02/2023	5041514	£121,633.40	EQUANS Regeneration Ltd	427456	Project Construction Works
01/02/2023	60334580	£797.63	EQUANS Regeneration Ltd	427456	Construction Works
15/02/2023	60335674	£692.34	EQUANS Regeneration Ltd	427456	Construction Works
24/02/2023	60336130	£11,962.26	EQUANS Regeneration Ltd	427456	Construction Works
24/02/2023	60336131	£6,161.66	EQUANS Regeneration Ltd	427456	Construction Works
15/02/2023	5040974	£3,390.00	F Bamford Engineering Ltd	427772	Programmed Repairs
15/02/2023	5041005	£1,580.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
15/02/2023	60335675	£7,000.00	G B Facilities Services Limited	428016	Construction Works
24/02/2023	60336132	£11,200.00	G B Facilities Services Limited	428016	Construction Works
08/02/2023	5041170	£926.00	G M Lawrence Electrical Ltd	423070	Repair & Maint'Nce Buildings
15/02/2023	5041029	£3,355.00	Geo-Integrity Ltd	428459	Project Sub Contractors
08/02/2023	5041021	£1,295.00	Global Surveys - Kevin Witt Associates Ltd	400428	Project External fees
01/02/2023	5041003	£138,809.81	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041310	£55,583.07	Grafield Construction Ltd	428467	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041044	£374.15	Grafton Merchanting GB	428367	Contract Hire Vehicle & Plant
01/02/2023	60333793	£508.02	Grafton Merchanting GB	428367	Materials
01/02/2023	60333818	£405.36	Grafton Merchanting GB	428367	Materials
01/02/2023	60333822	£359.71	Grafton Merchanting GB	428367	Materials
01/02/2023	60333830	£251.24	Grafton Merchanting GB	428367	Materials
01/02/2023	60333833	£443.60	Grafton Merchanting GB	428367	Materials
01/02/2023	60333837	£319.15	Grafton Merchanting GB	428367	Construction Works
01/02/2023	60333843	£300.79	Grafton Merchanting GB	428367	Materials
01/02/2023	60333845	£1,251.77	Grafton Merchanting GB	428367	Materials

01/02/2023	60333849	£1,266.86	Grafton Merchanting GB	428367	Construction Works
01/02/2023	60333860	£285.28	Grafton Merchanting GB	428367	Materials
01/02/2023	60333863	£414.66	Grafton Merchanting GB	428367	Materials
01/02/2023	60333872	£489.67	Grafton Merchanting GB	428367	Materials
01/02/2023	60333875	£300.96	Grafton Merchanting GB	428367	Materials
01/02/2023	60333891	£455.14	Grafton Merchanting GB	428367	Materials
01/02/2023	60333893	£329.74	Grafton Merchanting GB	428367	Materials
01/02/2023	60333894	£376.53	Grafton Merchanting GB	428367	Materials
01/02/2023	60333899	£612.57	Grafton Merchanting GB	428367	Materials
01/02/2023	60333905	£586.26	Grafton Merchanting GB	428367	Materials
01/02/2023	60333956	£255.44	Grafton Merchanting GB	428367	Materials
01/02/2023	60333959	£413.08	Grafton Merchanting GB	428367	Materials
01/02/2023	60333964	£251.99	Grafton Merchanting GB	428367	Materials
01/02/2023	60334000	£282.84	Grafton Merchanting GB	428367	Materials
01/02/2023	60334003	£314.71	Grafton Merchanting GB	428367	Materials
01/02/2023	60334032	£376.53	Grafton Merchanting GB	428367	Materials
01/02/2023	60334047	£376.53	Grafton Merchanting GB	428367	Materials
01/02/2023	60334053	£629.92	Grafton Merchanting GB	428367	Materials
01/02/2023	60334080	£997.17	Grafton Merchanting GB	428367	Materials
01/02/2023	60334092	£345.47	Grafton Merchanting GB	428367	Materials
01/02/2023	60334095	£303.26	Grafton Merchanting GB	428367	Materials
01/02/2023	60334120	£356.09	Grafton Merchanting GB	428367	Materials
08/02/2023	60334159	£1,156.25	Grafton Merchanting GB	428367	Materials
08/02/2023	60334160	£982.95	Grafton Merchanting GB	428367	Materials
08/02/2023	60334161	£970.59	Grafton Merchanting GB	428367	Materials
08/02/2023	60334172	£339.15	Grafton Merchanting GB	428367	Materials
08/02/2023	60334183	£263.22	Grafton Merchanting GB	428367	Materials
08/02/2023	60334184	£405.84	Grafton Merchanting GB	428367	Materials
08/02/2023	60334202	£367.77	Grafton Merchanting GB	428367	Materials
08/02/2023	60334211	£560.40	Grafton Merchanting GB	428367	Materials
08/02/2023	60334217	£508.28	Grafton Merchanting GB	428367	Materials
08/02/2023	60334226	£479.06	Grafton Merchanting GB	428367	Materials
08/02/2023	60334240	£714.08	Grafton Merchanting GB	428367	Materials

08/02/2023	60334243	£619.20	Grafton Merchanting GB	428367	Materials
08/02/2023	60334245	£300.96	Grafton Merchanting GB	428367	Materials
08/02/2023	60334274	£300.96	Grafton Merchanting GB	428367	Materials
08/02/2023	60334280	£262.67	Grafton Merchanting GB	428367	Materials
08/02/2023	60334286	£343.73	Grafton Merchanting GB	428367	Materials
08/02/2023	60334290	£376.53	Grafton Merchanting GB	428367	Materials
08/02/2023	60334292	£832.38	Grafton Merchanting GB	428367	Materials
08/02/2023	60334308	£431.42	Grafton Merchanting GB	428367	Materials
08/02/2023	60334316	£365.75	Grafton Merchanting GB	428367	Materials
08/02/2023	60334321	£451.30	Grafton Merchanting GB	428367	Materials
08/02/2023	60334322	£462.25	Grafton Merchanting GB	428367	Materials
08/02/2023	60334334	£277.19	Grafton Merchanting GB	428367	Materials
08/02/2023	60334357	£516.02	Grafton Merchanting GB	428367	Materials
08/02/2023	60334375	£342.21	Grafton Merchanting GB	428367	Materials
08/02/2023	60334381	£363.50	Grafton Merchanting GB	428367	Materials
08/02/2023	60334410	£363.50	Grafton Merchanting GB	428367	Materials
08/02/2023	60334439	£326.15	Grafton Merchanting GB	428367	Materials
08/02/2023	60334440	£377.68	Grafton Merchanting GB	428367	Materials
08/02/2023	60334442	£252.22	Grafton Merchanting GB	428367	Materials
08/02/2023	60334467	£373.40	Grafton Merchanting GB	428367	Materials
08/02/2023	60334475	£424.84	Grafton Merchanting GB	428367	Materials
08/02/2023	60334478	£563.45	Grafton Merchanting GB	428367	Materials
08/02/2023	60334480	£256.99	Grafton Merchanting GB	428367	Materials
08/02/2023	60334493	£697.45	Grafton Merchanting GB	428367	Materials
08/02/2023	60334509	£425.72	Grafton Merchanting GB	428367	Materials
08/02/2023	60334527	£533.73	Grafton Merchanting GB	428367	Construction Works
08/02/2023	60334555	£264.62	Grafton Merchanting GB	428367	Materials
15/02/2023	60334586	£399.30	Grafton Merchanting GB	428367	Materials
15/02/2023	60334589	£359.80	Grafton Merchanting GB	428367	Materials
15/02/2023	60334591	£572.18	Grafton Merchanting GB	428367	Materials
15/02/2023	60334613	£257.12	Grafton Merchanting GB	428367	Materials
15/02/2023	60334616	£281.27	Grafton Merchanting GB	428367	Materials
15/02/2023	60334620	£325.07	Grafton Merchanting GB	428367	Materials

15/02/2023	60334632	£314.42	Grafton Merchanting GB	428367	Materials
15/02/2023	60334641	£285.52	Grafton Merchanting GB	428367	Construction Works
15/02/2023	60334677	£326.68	Grafton Merchanting GB	428367	Materials
15/02/2023	60334705	£291.05	Grafton Merchanting GB	428367	Materials
15/02/2023	60334725	£773.62	Grafton Merchanting GB	428367	Materials
15/02/2023	60334730	£733.89	Grafton Merchanting GB	428367	Materials
15/02/2023	60334738	£451.52	Grafton Merchanting GB	428367	Materials
15/02/2023	60334746	£323.47	Grafton Merchanting GB	428367	Materials
15/02/2023	60334748	£585.35	Grafton Merchanting GB	428367	Materials
15/02/2023	60334757	£287.20	Grafton Merchanting GB	428367	Materials
15/02/2023	60334767	£305.64	Grafton Merchanting GB	428367	Materials
15/02/2023	60334770	£405.26	Grafton Merchanting GB	428367	Materials
15/02/2023	60334772	£359.80	Grafton Merchanting GB	428367	Materials
15/02/2023	60334800	£348.87	Grafton Merchanting GB	428367	Materials
15/02/2023	60334808	£564.91	Grafton Merchanting GB	428367	Materials
15/02/2023	60334811	£300.96	Grafton Merchanting GB	428367	Materials
15/02/2023	60334816	£346.25	Grafton Merchanting GB	428367	Materials
15/02/2023	60334821	£387.68	Grafton Merchanting GB	428367	Materials
15/02/2023	60334824	£471.68	Grafton Merchanting GB	428367	Materials
15/02/2023	60334830	£300.96	Grafton Merchanting GB	428367	Materials
15/02/2023	60334844	£439.62	Grafton Merchanting GB	428367	Construction Works
15/02/2023	60334851	£512.88	Grafton Merchanting GB	428367	Materials
15/02/2023	60334853	£284.02	Grafton Merchanting GB	428367	Materials
15/02/2023	60334870	£306.67	Grafton Merchanting GB	428367	Materials
15/02/2023	60334893	£285.68	Grafton Merchanting GB	428367	Materials
15/02/2023	60334894	£529.47	Grafton Merchanting GB	428367	Materials
15/02/2023	60334898	£529.95	Grafton Merchanting GB	428367	Materials
15/02/2023	60334910	£973.92	Grafton Merchanting GB	428367	Materials
15/02/2023	60334925	£597.98	Grafton Merchanting GB	428367	Materials
15/02/2023	60334933	£546.88	Grafton Merchanting GB	428367	Materials
15/02/2023	60334936	£348.70	Grafton Merchanting GB	428367	Materials
15/02/2023	60334939	£261.37	Grafton Merchanting GB	428367	Materials
15/02/2023	60334941	£409.35	Grafton Merchanting GB	428367	Materials

15/02/2023	60334950	£432.71 Grafton Merchanting GB	428367 Construction Works
15/02/2023	60334960	£300.82 Grafton Merchanting GB	428367 Materials
15/02/2023	60334962	£548.32 Grafton Merchanting GB	428367 Materials
15/02/2023	60334971	£318.63 Grafton Merchanting GB	428367 Construction Works
15/02/2023	60334973	£328.77 Grafton Merchanting GB	428367 Materials
22/02/2023	60335019	£509.59 Grafton Merchanting GB	428367 Materials
22/02/2023	60335031	£256.44 Grafton Merchanting GB	428367 Materials
22/02/2023	60335040	£306.60 Grafton Merchanting GB	428367 Materials
22/02/2023	60335052	£301.51 Grafton Merchanting GB	428367 Materials
22/02/2023	60335056	£1,320.91 Grafton Merchanting GB	428367 Materials
22/02/2023	60335071	£1,226.73 Grafton Merchanting GB	428367 Materials
22/02/2023	60335076	£1,075.57 Grafton Merchanting GB	428367 Materials
22/02/2023	60335087	£412.08 Grafton Merchanting GB	428367 Materials
22/02/2023	60335116	£413.92 Grafton Merchanting GB	428367 Materials
22/02/2023	60335134	£383.80 Grafton Merchanting GB	428367 Materials
22/02/2023	60335138	£587.26 Grafton Merchanting GB	428367 Materials
22/02/2023	60335140	£365.75 Grafton Merchanting GB	428367 Materials
22/02/2023	60335157	£300.96 Grafton Merchanting GB	428367 Materials
22/02/2023	60335171	£791.47 Grafton Merchanting GB	428367 Construction Works
22/02/2023	60335177	£333.60 Grafton Merchanting GB	428367 Materials
22/02/2023	60335180	£396.18 Grafton Merchanting GB	428367 Materials
22/02/2023	60335190	£569.77 Grafton Merchanting GB	428367 Materials
22/02/2023	60335199	£401.77 Grafton Merchanting GB	428367 Materials
22/02/2023	60335205	£373.27 Grafton Merchanting GB	428367 Materials
22/02/2023	60335206	£376.53 Grafton Merchanting GB	428367 Materials
22/02/2023	60335217	£510.65 Grafton Merchanting GB	428367 Construction Works
22/02/2023	60335218	£781.58 Grafton Merchanting GB	428367 Materials
22/02/2023	60335236	£269.85 Grafton Merchanting GB	428367 Materials
22/02/2023	60335241	£518.06 Grafton Merchanting GB	428367 Materials
22/02/2023	60335271	£253.98 Grafton Merchanting GB	428367 Materials
22/02/2023	60335312	£2,359.25 Grafton Merchanting GB	428367 Materials
22/02/2023	60335320	£698.94 Grafton Merchanting GB	428367 Materials
22/02/2023	60335356	£682.57 Grafton Merchanting GB	428367 Materials

22/02/2023	60335357	£354.51 Grafton Merchanting GB	428367 Materials
22/02/2023	60335369	£344.39 Grafton Merchanting GB	428367 Materials
22/02/2023	60335389	£331.66 Grafton Merchanting GB	428367 Materials
15/02/2023	5041224	£510.00 Heightsafe Systems Ltd	422911 HSBC NPH Current Account
01/02/2023	5040970	£350.00 Hesters	407205 Professional Services
01/02/2023	5041053	£350.00 Hesters	407205 Professional Services
08/02/2023	5041171	£350.00 Hesters	407205 Furniture Equipment & Tools
15/02/2023	5041206	£300.00 Horts Estate Agency Ltd	427727 Project Construction Works
24/02/2023	5041479	£435.00 Housemark Ltd	407230 Organ'al Subscriptions
01/02/2023	5040975	£1,135.00 Housing Systems Ltd	428143 Organ'al Subscriptions
22/02/2023	5041159	£573.82 Insight Direct (UK) Ltd	402300 Hardware Purchase & Rent
22/02/2023	5041340	£252.45 InterCard Limited	428154 Printing & Stationery
08/02/2023	60335229	£322.00 J & D Mobility Services Ltd	412556 Construction Works
15/02/2023	60335678	£2,045.00 J & D Mobility Services Ltd	412556 Construction Works
22/02/2023	5041311	£680.00 J & S Potter Ltd	400756 Short Term Creditors - Public Corporations and Trading Control Account
01/02/2023	5040977	£1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
08/02/2023	5041079	£1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
15/02/2023	5041205	£1,110.00 James Andrews Recruitment Solutions	426299 Agency & Temp
22/02/2023	5041339	£1,140.00 James Andrews Recruitment Solutions	426299 Agency & Temp
15/02/2023	5041158	£1,264.75 Jeakins Weir	416875 Project External fees
01/02/2023	5040308	£720.00 John OConner GM Ltd	428510 Pest Control Fees
22/02/2023	5041131	£900.94 John OConner GM Ltd	428510 Pest Control Fees
22/02/2023	5041132	£482.89 John OConner GM Ltd	428510 Pest Control Fees
22/02/2023	5041277	£429.28 John OConner GM Ltd	428510 Pest Control Fees
22/02/2023	5041338	£479.28 John OConner GM Ltd	428510 Pest Control Fees
08/02/2023	5040696	£821.99 Just Ask Estate Services Ltd	427947 Professional Services
22/02/2023	5041089	£1,884.14 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
22/02/2023	5041091	£1,290.59 Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
22/02/2023	5041436	£912.73 Just Ask Estate Services Ltd	427947 Professional Services
08/02/2023	5041149	£53,008.86 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
08/02/2023	5041150	£61,269.25 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
24/02/2023	5041495	£113,648.30 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
24/02/2023	5041496	£5,061.65 Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account

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22/02/2023	5041378	£2,103.88	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041379	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041380	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041381	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041382	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041383	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041384	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041385	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041386	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041387	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041388	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041389	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041390	£2,099.74	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041391	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041392	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041393	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041394	£2,795.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041395	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041396	£2,988.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041397	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041398	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041399	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041400	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041407	£2,083.00	Matrix Architectural Ironmongery & Hardware	401389	Short Term Creditors - Public Corporations and Trading Control Account
01/02/2023	8000839	£1,347.31	Matrix SCM Ltd	427773	Agency & Temp
08/02/2023	8000840	£1,424.72	Matrix SCM Ltd	427773	Agency & Temp
15/02/2023	8000841	£1,505.92	Matrix SCM Ltd	427773	Agency & Temp
22/02/2023	8000842	£1,447.93	Matrix SCM Ltd	427773	Agency & Temp
22/02/2023	5041247	£479.91	MTS (Power Tools)	400628	Construction Works
22/02/2023	5041288	£781.29	MTS (Power Tools)	400628	Furniture Equipment & Tools
22/02/2023	5041432	£312.33	MTS (Power Tools)	400628	Materials
01/02/2023	5040026	£937.50	N I Y A A People Ltd	428054	Agency & Temp
01/02/2023	5040434	£937.50	N I Y A A People Ltd	428054	Agency & Temp

01/02/2023	5040760	£1,020.00 N I Y A A People Ltd	428054 Professional Services
01/02/2023	5040761	£960.00 N I Y A A People Ltd	428054 Professional Services
01/02/2023	5040979	£960.00 N I Y A A People Ltd	428054 Professional Services
01/02/2023	5040980	£840.00 N I Y A A People Ltd	428054 Agency & Temp
08/02/2023	5040981	£675.00 N I Y A A People Ltd	428054 Professional Services
15/02/2023	5040982	£675.00 N I Y A A People Ltd	428054 Agency & Temp
08/02/2023	5041191	£420.00 National Energy Action	400657 Training Courses (Ex. Pet)
24/02/2023	5041473	£2,206.62 National Grid Electrticity Distribution	421266 Project Sub Contractors
22/02/2023	5041439	£302,115.51 NCC (Pensions)	402840 Pension Deficit
01/02/2023	5041046	£327.39 Northampton Borough Council	404161 Compensation Payments
15/02/2023	5041239	£695.80 Northampton Signs Ltd	400683 Project Construction Works
08/02/2023	5041072	£310.00 Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
15/02/2023	5041162	£700.00 Northants Couriers & Removals Ltd	427792 Professional Services
24/02/2023	5041502	£305.00 Northants Couriers & Removals Ltd	427792 Compensation Payments
22/02/2023	5041333	£3,885.00 Ocean Media Group Ltd	412664 Job Advertising
01/02/2023	60334989	£861.00 Orbisprotect	423005 Sub-contractor Payments
01/02/2023	60334990	£621.38 Orbisprotect	423005 Sub-contractor Payments
01/02/2023	60334991	£430.50 Orbisprotect	423005 Sub-contractor Payments
01/02/2023	60334992	£501.45 Orbisprotect	423005 Sub-contractor Payments
01/02/2023	60334995	£497.80 Orbisprotect	423005 Sub-contractor Payments
08/02/2023	60335014	£430.50 Orbisprotect	423005 Sub-contractor Payments
08/02/2023	60335016	£507.38 Orbisprotect	423005 Sub-contractor Payments
15/02/2023	5040992	£66,342.54 P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5040995	£8,997.90 P H Jones Ltd	400528 Short Term Creditors - Public Corporations and Trading Control Account
01/02/2023	5040824	£1,095.60 P S L Print Management Ltd	428509 Postages
22/02/2023	5041139	£3,178.42 P S L Print Management Ltd	428509 Postages
22/02/2023	5041147	£7,288.38 P S L Print Management Ltd	428509 Postages
15/02/2023	5041188	£1,745.28 Pedder & Summers Ltd	400731 Furniture Equipment & Tools
22/02/2023	5041301	£59,505.74 Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041302	£3,233.28 Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041303	£620.47 Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041304	£1,677.58 Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041305	£805.00 Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account

24/02/2023	60336128	£4,146.00 Premier Mobility	408148 Construction Works
15/02/2023	5041270	£300.00 Pride Management Client Account	428554 Professional Services
01/02/2023	5040972	£5,448.26 Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041306	£1,790.25 Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041307	£1,777.81 Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041308	£7,269.33 Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041309	£5,355.43 Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041422	£1,595.17 R J Lift Group Ltd	428277 Lift Maintenance
22/02/2023	5041423	£1,441.50 R J Lift Group Ltd	428277 Lift Maintenance
15/02/2023	5040983	£5,100.00 R S M Risk Advisory Services LLP	427382 Internal Audit Fees
08/02/2023	5041035	£537.60 Raybell & Sons Skip Hire & Recycling Ltd	400781 Construction Works
08/02/2023	5041036	£350.00 Raybell & Sons Skip Hire & Recycling Ltd	400781 Construction Works
15/02/2023	5041176	£667.80 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
15/02/2023	5041177	£300.00 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
15/02/2023	5041180	£667.80 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
15/02/2023	5041181	£784.40 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/02/2023	5041290	£350.00 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/02/2023	5041291	£304.00 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/02/2023	5041293	£710.20 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
22/02/2023	5041294	£252.00 Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
01/02/2023	5041025	£313.00 Recognition Express	402251 Printing & Stationery
22/02/2023	5041196	£253,464.35 Ron Hull Demolition Ltd	428101 Project Sub Contractors
01/02/2023	5040925	£18,127.36 S R Gill Builders Limited	427940 Short Term Creditors - Public Corporations and Trading Control Account
01/02/2023	5040926	£14,785.94 S R Gill Builders Limited	427940 Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041320	£360.00 Second Element	427854 Programmed Repairs
08/02/2023	5041152	£5,808.67 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
08/02/2023	5041153	£2,543.19 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
08/02/2023	5041154	£3,180.90 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
08/02/2023	5041155	£3,951.99 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041264	£11,230.67 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041265	£6,751.92 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041266	£5,766.44 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account
15/02/2023	5041267	£5,436.88 Semilong Services Ltd	405773 Short Term Creditors - Public Corporations and Trading Control Account

22/02/2023	5041401	£4,996.48	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041402	£4,400.29	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041403	£3,681.50	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041404	£3,833.32	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
22/02/2023	5041410	£2,527.00	Shoosmiths Solicitors	402512	Court Costs
08/02/2023	5041134	£1,800.00	Skills4stem Ltd	428444	Training Courses (Ex. Pet)
08/02/2023	5041135	£1,800.00	Skills4stem Ltd	428444	Training Courses (Ex. Pet)
08/02/2023	5041136	£1,800.00	Skills4stem Ltd	428444	Training Courses (Ex. Pet)
22/02/2023	5041066	£2,388.60	SoloProtect Ltd	427927	Software Licences
08/02/2023	5041039	£492.16	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/02/2023	5041092	£11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/02/2023	5041093	£9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/02/2023	5041251	£664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/02/2023	5041252	£743.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/02/2023	5041253	£682.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/02/2023	5041254	£573.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/02/2023	5041255	£1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
22/02/2023	5041256	£1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
15/02/2023	5041257	£320.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
01/02/2023	5040991	£4,160.00	Standard Hygiene Environmental Services Ltd	428600	Professional Services
01/02/2023	5040831	£13,424.00	Steffco Ltd ta Resource	427679	Publications
22/02/2023	5041192	£1,968.75	Stradia Ltd	427681	Professional Services
01/02/2023	5040737	£1,032.00	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/02/2023	5041006	£7,203.57	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/02/2023	5041086	£1,578.51	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
01/02/2023	5040996	£975.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
22/02/2023	5041296	£740.00	The New Moulton Electrical	402946	Furniture Equipment & Tools
15/02/2023	5041193	£7,600.00	Thomas Haulage Ltd	428837	Project Sub Contractors
08/02/2023	5040892	£295.50	Total Integrated Solutions Ltd	428483	Sub-contractor Payments
15/02/2023	5041094	£291.24	Total Integrated Solutions Ltd	428483	Sub-contractor Payments
08/02/2023	5041123	£416.00	Tozers LLP	427502	Legal Services
08/02/2023	5041124	£487.71	Tozers LLP	427502	Legal Services
08/02/2023	5041125	£502.00	Tozers LLP	427502	Legal Services

08/02/2023	5041126	£274.35 Tozers LLP	427502 Legal Services
08/02/2023	5041127	£690.00 Tozers LLP	427502 Legal Services
08/02/2023	5041128	£1,007.00 Tozers LLP	427502 Legal Services
08/02/2023	5041130	£293.50 Tozers LLP	427502 Legal Services
08/02/2023	5041164	£1,100.00 Tozers LLP	427502 Legal Services
08/02/2023	5041165	£974.00 Tozers LLP	427502 Legal Services
08/02/2023	5041166	£1,178.00 Tozers LLP	427502 Legal Services
22/02/2023	5041408	£2,155.00 Tozers LLP	427502 Legal Services
22/02/2023	5041409	£355.00 Tozers LLP	427502 Legal Services
22/02/2023	5041437	£450.00 Tozers LLP	427502 Legal Services
01/02/2023	5040883	£637.80 Trowers & Hamlins	402796 Project Sub Contractors
01/02/2023	5040884	£3,250.00 Trowers & Hamlins	402796 Project Sub Contractors
08/02/2023	5040882	£2,733.02 U K Fuels Ltd	428635 Vehicle Fuels
15/02/2023	5040986	£2,854.47 U K Fuels Ltd	428635 Vehicle Fuels
15/02/2023	5041187	£1,614.19 U K Fuels Ltd	428635 Vehicle Fuels
22/02/2023	5041112	£430.00 U K Training	428053 Training Courses (Ex. Pet)
01/02/2023	5040782	£7,354.00 U T Service and Maintenance Ltd	427642 Repair & Maint'Nce Buildings
15/02/2023	5040950	£9,820.00 U T Service and Maintenance Ltd	427642 Programmed Repairs
15/02/2023	5040978	£295.00 U T Service and Maintenance Ltd	427642 Fire & Burglar Alarms
22/02/2023	5041056	£2,850.00 U T Service and Maintenance Ltd	427642 Fire & Burglar Alarms
15/02/2023	5041295	£1,252,563.96 Wates Property Services Ltd	428623 Construction Works
08/02/2023	5041194	£1,983.33 Wellington Waterloo Ltd t/a Park Inn	408191 Conferences Costs
08/02/2023	5040922	£19,192.14 West Northamptonshire Council	428573 IT Equipment
08/02/2023	5040923	£5,078.00 West Northamptonshire Council	428573 IT Equipment
22/02/2023	5041041	£24,540.00 West Northamptonshire Council	428573 IT Equipment
15/02/2023	5041225	£8,880.00 West Northamptonshire Council	428573 Construction Works
22/02/2023	60335676	£305.00 Window Design & Construct Ltd	427327 Construction Works
01/02/2023	5040993	£3,756.73 Zurich Municipal	428406 Legal Services
01/02/2023	5040998	£29,150.74 Zurich Municipal	428406 Legal Services