

Northampton Partnership Homes - Expenditure Over £250 - March 2023

Date	Transaction No.	Amount	Supplier Name	Supplier ID	Expense Type
01/03/2023	5041518	£ 102,415.60	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041578	£ 9,890.00	A Ainge & Sons	400065	Project Enabling Works
08/03/2023	5041587	£ 60,126.41	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041723	£ 40,041.43	A Ainge & Sons	400065	Project Construction Works
22/03/2023	5041892	£ 2,352.32	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041893	£ 112,109.97	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041915	£ 21,001.08	A Ainge & Sons	400065	Construction Works
29/03/2023	5041931	£ 77,640.13	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041784	£ 1,460.00	A C A S	428279	Training Courses (Ex. Pet)
08/03/2023	5041434	£ 882.81	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
15/03/2023	5041524	£ 637.74	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
29/03/2023	5041802	£ 590.75	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
31/03/2023	5041829	£ 302.83	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
31/03/2023	5041868	£ 1,614.30	A C S Technology Group Ltd	428286	IT Equipment
08/03/2023	5041645	£ 350.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
22/03/2023	5041894	£ 350.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
08/03/2023	5041586	£ 6,384.29	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5042032	£ 11,546.30	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041258	£ 2,855.00	Amethyst Surveys Limited	428466	Project External fees
31/03/2023	5041811	£ 845.00	Amethyst Surveys Limited	428466	Project Enabling Works
31/03/2023	60338351	£ 720.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
31/03/2023	60338352	£ 370.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
31/03/2023	60338353	£ 370.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
01/03/2023	5041545	£ 4,481.62	Anglian Water Business (National) Ltd	428010	Water Charges
31/03/2023	5042099	£ 7,585.87	Anglian Water Business (National) Ltd	428010	Water Charges
22/03/2023	5041859	£ 1,292.20	Anglian Water Ltd	400091	Water Charges
15/03/2023	5041759	£ 1,700.00	Architectural & Planning Ltd	428709	Project External fees
22/03/2023	5041689	£ 1,891.50	Ark Consultancy Ltd	428155	Professional Services
08/03/2023	5041612	£ 1,023.68	***REDACTED***	427788	Insurances

08/03/2023	5041613	£	359.97	***REDACTED***	427788	Insurances
08/03/2023	5041614	£	3,234.56	***REDACTED***	427788	Insurances
08/03/2023	5041615	£	2,856.95	***REDACTED***	427788	Insurances
08/03/2023	5041616	£	58,251.20	***REDACTED***	427788	Insurances
29/03/2023	5041646	£	2,039.40	Azeus UK Limited	428684	Software Licences
01/03/2023	5041556	£	980.00	B C A L Consulting	426906	Project External fees
31/03/2023	5041814	£	375.00	Berrys	427430	External fees
31/03/2023	5041815	£	375.00	Berrys	427430	External fees
31/03/2023	5041860	£	375.00	Berrys	427430	External fees
15/03/2023	5041696	£	3,142.21	British Gas Trading Ltd	402110	Project Utilities
29/03/2023	5041916	£	495.17	British Gas Trading Ltd	402110	Project Utilities
31/03/2023	5042105	£	1,116.16	British Gas Trading Ltd	402110	Project Utilities
31/03/2023	5042106	£	2,919.65	British Gas Trading Ltd	402110	Project Utilities
08/03/2023	60336169	£	1,436.44	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/03/2023	60336170	£	512.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/03/2023	60336180	£	900.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/03/2023	60336186	£	1,807.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/03/2023	60336189	£	1,630.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/03/2023	60336190	£	731.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337908	£	375.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337910	£	480.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337911	£	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337914	£	631.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337915	£	780.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337917	£	982.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337921	£	943.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337922	£	455.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337923	£	671.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337924	£	743.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/03/2023	60337926	£	400.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338354	£	2,554.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338355	£	1,143.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338356	£	1,891.78	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

31/03/2023	60338358	£	790.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338359	£	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338360	£	1,191.23	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338361	£	1,941.58	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2023	60338362	£	829.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/03/2023	5041570	£	737.00	C D W Limited UK	428705	IT Equipment
08/03/2023	5041664	£	654.45	Carpet Supacentre	426972	Construction Works
22/03/2023	5041834	£	492.72	Carpet Supacentre	426972	Project External fees
29/03/2023	5041898	£	675.21	Carpet Supacentre	426972	Construction Works
29/03/2023	5041899	£	1,011.95	Carpet Supacentre	426972	Construction Works
29/03/2023	5041900	£	438.26	Carpet Supacentre	426972	Construction Works
29/03/2023	5041901	£	873.92	Carpet Supacentre	426972	Construction Works
29/03/2023	5041902	£	836.32	Carpet Supacentre	426972	Construction Works
01/03/2023	5041463	£	650.00	Chimney & Canopy Systems Ltd	428686	Project Construction Works
22/03/2023	5041629	£	495.00	Chris Evans	427783	Programmed Repairs
29/03/2023	5041729	£	720.00	Chris Evans	427783	Sub-contractor Payments
08/03/2023	5041316	£	13,127.00	Classic Lifts Limited	428503	Project Construction Works
15/03/2023	5041493	£	1,903.00	Classic Lifts Limited	428503	Project Construction Works
29/03/2023	5041912	£	87,217.25	Clayson Country Homes Ltd	407422	Project Construction Works
29/03/2023	5041946	£	590.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
22/03/2023	5041236	£	1,875.00	Constellia Public Ltd	428657	Project External fees
08/03/2023	5041448	£	3,553.85	Constellia Public Ltd	428657	Project External fees
08/03/2023	5041516	£	779.42	Constellia Public Ltd	428657	Project External fees
08/03/2023	5041580	£	7,668.19	Constellia Public Ltd	428657	Professional Services
08/03/2023	5041581	£	8,330.00	Constellia Public Ltd	428657	Project External fees
08/03/2023	5041622	£	3,038.46	Constellia Public Ltd	428657	Project External fees
15/03/2023	5041671	£	4,400.00	Constellia Public Ltd	428657	Project External fees
15/03/2023	5041672	£	7,950.00	Constellia Public Ltd	428657	Project Enabling Works
15/03/2023	5041692	£	6,738.34	Constellia Public Ltd	428657	Project External fees
15/03/2023	5041693	£	2,632.48	Constellia Public Ltd	428657	Project External fees
15/03/2023	5041694	£	886.70	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041756	£	6,076.92	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041757	£	1,274.36	Constellia Public Ltd	428657	Project External fees

22/03/2023	5041807	£	6,153.85	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041832	£	1,448.72	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041833	£	382.05	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041864	£	20,000.00	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041869	£	8,250.00	Constellia Public Ltd	428657	Project External fees
22/03/2023	5041871	£	56,358.97	Constellia Public Ltd	428657	Construction Works
31/03/2023	5041995	£	1,462.40	Constellia Public Ltd	428657	Professional Services
31/03/2023	5041996	£	365.60	Constellia Public Ltd	428657	Professional Services
31/03/2023	5041997	£	307.69	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042021	£	2,800.00	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042022	£	4,750.00	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042023	£	4,160.00	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042043	£	8,135.90	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042044	£	5,745.29	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042045	£	5,877.55	Constellia Public Ltd	428657	Project External fees
31/03/2023	5042098	£	13,250.00	Constellia Public Ltd	428657	Project External fees
01/03/2023	5041259	£	10,218.00	Continental Landscapes Ltd	428024	Grounds Maintenance
15/03/2023	5041498	£	4,186.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/03/2023	5041559	£	1,009.37	Continental Landscapes Ltd	428024	Grounds Maintenance
22/03/2023	5041560	£	1,461.67	Continental Landscapes Ltd	428024	Grounds Maintenance
22/03/2023	5041627	£	25,069.22	Continental Landscapes Ltd	428024	System Suspense
31/03/2023	5041846	£	494.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/03/2023	5041565	£	4,125.00	Corby Graphix Ltd	427123	Advertising & Publicity
01/03/2023	5041200	£	8,879.60	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041491	£	2,288.21	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041425	£	9,000.00	David Smith Associates (Partnership)	400851	Construction Works
08/03/2023	5041450	£	2,125.00	David Smith Associates (Partnership)	400851	Construction Works
08/03/2023	60336161	£	1,145.00	David Smith Associates (Partnership)	400851	Construction Works
22/03/2023	60337902	£	1,745.00	David Smith Associates (Partnership)	400851	Construction Works
22/03/2023	60337903	£	275.00	David Smith Associates (Partnership)	400851	Construction Works
22/03/2023	60337904	£	275.00	David Smith Associates (Partnership)	400851	Construction Works
22/03/2023	60337905	£	275.00	David Smith Associates (Partnership)	400851	Construction Works
22/03/2023	60337906	£	350.00	David Smith Associates (Partnership)	400851	Construction Works

22/03/2023	60337907	£	550.00	David Smith Associates (Partnership)	400851 Construction Works
22/03/2023	5041569	£	9,965.46	David Whiting Solutions Ltd	427360 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041341	£	4,364.50	Devonshires Solicitors	417347 Professional Services
15/03/2023	5041726	£	2,250.00	Devonshires Solicitors	417347 Legal Services
15/03/2023	5041758	£	2,325.00	Devonshires Solicitors	417347 Legal Services
22/03/2023	5041817	£	573.00	Devonshires Solicitors	417347 Legal Services
22/03/2023	5041822	£	669.00	Devonshires Solicitors	417347 Legal Services
22/03/2023	5041824	£	1,134.00	Devonshires Solicitors	417347 Legal Services
22/03/2023	5041825	£	662.00	Devonshires Solicitors	417347 Legal Services
22/03/2023	5041826	£	404.00	Devonshires Solicitors	417347 Legal Services
22/03/2023	5041828	£	528.00	Devonshires Solicitors	417347 Legal Services
15/03/2023	5041451	£	53,916.20	Dodd Group (Midlands) Ltd	406528 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041589	£	23,992.59	Dodd Group (Midlands) Ltd	406528 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041623	£	4,450.21	Dodd Group (Midlands) Ltd	406528 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041628	£	10,659.90	Dodd Group (Midlands) Ltd	406528 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041760	£	546.60	Drivers Direct Recruitment Agency Ltd	428420 Agency & Temp
29/03/2023	5042026	£	546.60	Drivers Direct Recruitment Agency Ltd	428420 Agency & Temp
29/03/2023	5042027	£	728.80	Drivers Direct Recruitment Agency Ltd	428420 Agency & Temp
15/03/2023	5041492	£	4,400.00	Elite Ecology	428875 Project Enabling Works
29/03/2023	5041941	£	12,472.80	EMA Business & Management Consultancy Ltd	414879 Professional Services
22/03/2023	5041896	£	329.00	Enerco Doors & Loading Bay Solutions Ltd	428422 Repair & Maint'Nce Buildings
22/03/2023	5041897	£	261.00	Enerco Doors & Loading Bay Solutions Ltd	428422 Repair & Maint'Nce Buildings
15/03/2023	5041467	£	265.00	energ.b. Ltd	427886 Repair & Maint'Nce Buildings
01/03/2023	5041465	£	361,071.73	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041535	£	9,053.46	EQUANS Regeneration Ltd	427456 Programmed Repairs
15/03/2023	5041604	£	37,230.52	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041619	£	61,897.85	EQUANS Regeneration Ltd	427456 Project Construction Works
08/03/2023	5041620	£	83,716.79	EQUANS Regeneration Ltd	427456 Project Construction Works
15/03/2023	5041712	£	51,890.18	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041749	£	107,302.27	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041776	£	296,358.61	EQUANS Regeneration Ltd	427456 Construction Works
22/03/2023	5041792	£	6,731.67	EQUANS Regeneration Ltd	427456 Construction Works
29/03/2023	5041976	£	134,355.32	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account

29/03/2023	5041977	£	227,651.02	EQUANS Regeneration Ltd	427456 Project Construction Works
29/03/2023	5042033	£	53,288.63	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5042036	£	9,068.98	EQUANS Regeneration Ltd	427456 Construction Works
29/03/2023	5042051	£	162,433.54	EQUANS Regeneration Ltd	427456 Project Construction Works
31/03/2023	5042070	£	462,087.25	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
31/03/2023	5042071	£	6,894.17	EQUANS Regeneration Ltd	427456 Programmed Repairs
31/03/2023	5042072	£	880.69	EQUANS Regeneration Ltd	427456 Construction Works
31/03/2023	5042080	£	109,021.44	EQUANS Regeneration Ltd	427456 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	60336171	£	1,723.29	EQUANS Regeneration Ltd	427456 Construction Works
08/03/2023	60336187	£	1,962.90	EQUANS Regeneration Ltd	427456 Construction Works
15/03/2023	60336191	£	26,868.59	EQUANS Regeneration Ltd	427456 Construction Works
22/03/2023	60337927	£	5,850.85	EQUANS Regeneration Ltd	427456 Construction Works
22/03/2023	60337928	£	18,701.57	EQUANS Regeneration Ltd	427456 Construction Works
29/03/2023	60337931	£	3,180.91	EQUANS Regeneration Ltd	427456 Construction Works
29/03/2023	60337932	£	15,285.86	EQUANS Regeneration Ltd	427456 Responsive Repairs
29/03/2023	60337933	£	8,645.47	EQUANS Regeneration Ltd	427456 Construction Works
29/03/2023	60337934	£	13,004.97	EQUANS Regeneration Ltd	427456 Construction Works
29/03/2023	60337935	£	6,723.64	EQUANS Regeneration Ltd	427456 Responsive Repairs
31/03/2023	60338366	£	10,708.20	EQUANS Regeneration Ltd	427456 Responsive Repairs
31/03/2023	60338367	£	3,902.58	EQUANS Regeneration Ltd	427456 Construction Works
15/03/2023	5041715	£	44,545.00	F Bamford Engineering Ltd	427772 Project Construction Works
31/03/2023	5042015	£	1,738.32	Fifield Glyn Limited	428801 Professional Services
31/03/2023	5042016	£	1,750.71	Fifield Glyn Limited	428801 Professional Services
31/03/2023	5042017	£	1,787.38	Fifield Glyn Limited	428801 Professional Services
31/03/2023	5042018	£	1,786.78	Fifield Glyn Limited	428801 Professional Services
31/03/2023	5042019	£	1,735.62	Fifield Glyn Limited	428801 Professional Services
31/03/2023	5042020	£	1,779.24	Fifield Glyn Limited	428801 Professional Services
08/03/2023	5041571	£	546.00	Front Row Environmental Services	423471 Programmed Repairs
08/03/2023	5041287	£	2,225.30	G B Facilities Services Limited	428016 Programmed Repairs
22/03/2023	60337168	£	11,200.00	G B Facilities Services Limited	428016 Construction Works
29/03/2023	5042003	£	491.00	G M Lawrence Electrical Ltd	423070 Repair & Maint'Nce Buildings
22/03/2023	5041534	£	1,950.00	Geo-Integrity Ltd	428459 Project External fees
29/03/2023	5041873	£	2,159.96	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account

29/03/2023	5041874	£	1,910.89	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041875	£	2,744.36	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041876	£	2,501.50	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041877	£	1,045.90	Glaze-Tech	410291 Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041515	£	44,703.15	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041585	£	32,382.75	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041904	£	52,399.05	Grafield Construction Ltd	428467 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041687	£	254.04	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
22/03/2023	5041691	£	291.40	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041935	£	374.93	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041936	£	291.41	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041938	£	423.00	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041939	£	273.66	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041953	£	320.55	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041955	£	444.13	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041959	£	335.11	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041961	£	254.02	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041962	£	449.44	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
29/03/2023	5041975	£	335.11	Grafton Merchants GB	428367 Contract Hire Vehicle & Plant
01/03/2023	60335392	£	1,238.80	Grafton Merchants GB	428367 Materials
01/03/2023	60335418	£	1,017.12	Grafton Merchants GB	428367 Materials
01/03/2023	60335434	£	709.50	Grafton Merchants GB	428367 Materials
01/03/2023	60335437	£	2,159.62	Grafton Merchants GB	428367 Materials
01/03/2023	60335449	£	300.96	Grafton Merchants GB	428367 Materials
01/03/2023	60335458	£	344.00	Grafton Merchants GB	428367 Materials
01/03/2023	60335459	£	414.66	Grafton Merchants GB	428367 Materials
01/03/2023	60335466	£	329.98	Grafton Merchants GB	428367 Materials
01/03/2023	60335467	£	451.80	Grafton Merchants GB	428367 Materials
01/03/2023	60335470	£	263.81	Grafton Merchants GB	428367 Materials
01/03/2023	60335483	£	407.90	Grafton Merchants GB	428367 Materials
01/03/2023	60335504	£	300.96	Grafton Merchants GB	428367 Materials
01/03/2023	60335511	£	321.77	Grafton Merchants GB	428367 Materials
01/03/2023	60335524	£	548.78	Grafton Merchants GB	428367 Materials

01/03/2023	60335528	£	365.54	Grafton Merchating GB	428367 Materials
01/03/2023	60335530	£	381.98	Grafton Merchating GB	428367 Materials
01/03/2023	60335543	£	336.55	Grafton Merchating GB	428367 Materials
01/03/2023	60335551	£	486.58	Grafton Merchating GB	428367 Construction Works
01/03/2023	60335552	£	373.86	Grafton Merchating GB	428367 Materials
01/03/2023	60335557	£	256.90	Grafton Merchating GB	428367 Materials
01/03/2023	60335571	£	378.40	Grafton Merchating GB	428367 Materials
01/03/2023	60335572	£	376.53	Grafton Merchating GB	428367 Materials
01/03/2023	60335576	£	399.05	Grafton Merchating GB	428367 Materials
01/03/2023	60335580	£	259.57	Grafton Merchating GB	428367 Materials
01/03/2023	60335590	£	322.84	Grafton Merchating GB	428367 Materials
01/03/2023	60335592	£	1,564.48	Grafton Merchating GB	428367 Construction Works
01/03/2023	60335593	£	381.02	Grafton Merchating GB	428367 Materials
01/03/2023	60335599	£	290.66	Grafton Merchating GB	428367 Materials
01/03/2023	60335603	£	397.95	Grafton Merchating GB	428367 Materials
01/03/2023	60335605	£	700.17	Grafton Merchating GB	428367 Construction Works
01/03/2023	60335645	£	361.85	Grafton Merchating GB	428367 Materials
08/03/2023	60335706	£	653.77	Grafton Merchating GB	428367 Materials
08/03/2023	60335712	£	345.32	Grafton Merchating GB	428367 Materials
08/03/2023	60335739	£	263.72	Grafton Merchating GB	428367 Materials
08/03/2023	60335746	£	507.93	Grafton Merchating GB	428367 Materials
08/03/2023	60335758	£	547.75	Grafton Merchating GB	428367 Materials
08/03/2023	60335763	£	390.52	Grafton Merchating GB	428367 Materials
08/03/2023	60335784	£	269.63	Grafton Merchating GB	428367 Materials
08/03/2023	60335785	£	656.71	Grafton Merchating GB	428367 Materials
08/03/2023	60335794	£	300.96	Grafton Merchating GB	428367 Materials
08/03/2023	60335803	£	451.64	Grafton Merchating GB	428367 Materials
08/03/2023	60335807	£	330.36	Grafton Merchating GB	428367 Materials
08/03/2023	60335814	£	397.28	Grafton Merchating GB	428367 Materials
08/03/2023	60335831	£	651.10	Grafton Merchating GB	428367 Materials
08/03/2023	60335852	£	448.56	Grafton Merchating GB	428367 Materials
08/03/2023	60335855	£	269.84	Grafton Merchating GB	428367 Materials
08/03/2023	60335860	£	300.96	Grafton Merchating GB	428367 Materials

08/03/2023	60335861	£	542.07	Grafton Merchating GB	428367 Construction Works
08/03/2023	60335862	£	318.80	Grafton Merchating GB	428367 Construction Works
08/03/2023	60335905	£	312.36	Grafton Merchating GB	428367 Materials
08/03/2023	60335921	£	262.31	Grafton Merchating GB	428367 Materials
08/03/2023	60335928	£	254.22	Grafton Merchating GB	428367 Materials
08/03/2023	60335935	£	338.24	Grafton Merchating GB	428367 Materials
08/03/2023	60335953	£	322.92	Grafton Merchating GB	428367 Materials
08/03/2023	60335956	£	781.68	Grafton Merchating GB	428367 Materials
08/03/2023	60335961	£	1,154.90	Grafton Merchating GB	428367 Materials
08/03/2023	60336004	£	713.73	Grafton Merchating GB	428367 Materials
08/03/2023	60336015	£	334.82	Grafton Merchating GB	428367 Materials
08/03/2023	60336018	£	606.77	Grafton Merchating GB	428367 Materials
08/03/2023	60336023	£	256.44	Grafton Merchating GB	428367 Materials
08/03/2023	60336044	£	312.84	Grafton Merchating GB	428367 Materials
15/03/2023	60336081	£	551.95	Grafton Merchating GB	428367 Materials
15/03/2023	60336083	£	470.48	Grafton Merchating GB	428367 Materials
15/03/2023	60336086	£	497.60	Grafton Merchating GB	428367 Materials
15/03/2023	60336091	£	466.50	Grafton Merchating GB	428367 Materials
15/03/2023	60336094	£	383.00	Grafton Merchating GB	428367 Materials
15/03/2023	60336108	£	386.60	Grafton Merchating GB	428367 Materials
15/03/2023	60336134	£	358.61	Grafton Merchating GB	428367 Materials
15/03/2023	60336143	£	322.10	Grafton Merchating GB	428367 Materials
15/03/2023	60336144	£	799.94	Grafton Merchating GB	428367 Materials
22/03/2023	60336159	£	394.11	Grafton Merchating GB	428367 Materials
22/03/2023	60336160	£	376.53	Grafton Merchating GB	428367 Materials
15/03/2023	60336196	£	414.87	Grafton Merchating GB	428367 Construction Works
15/03/2023	60336208	£	429.18	Grafton Merchating GB	428367 Materials
15/03/2023	60336211	£	264.81	Grafton Merchating GB	428367 Materials
15/03/2023	60336214	£	638.41	Grafton Merchating GB	428367 Materials
15/03/2023	60336215	£	333.80	Grafton Merchating GB	428367 Materials
15/03/2023	60336228	£	396.64	Grafton Merchating GB	428367 Materials
15/03/2023	60336231	£	259.99	Grafton Merchating GB	428367 Materials
15/03/2023	60336246	£	362.15	Grafton Merchating GB	428367 Materials

15/03/2023	60336251	£	516.47	Grafton Merchating GB	428367	Materials
15/03/2023	60336252	£	937.45	Grafton Merchating GB	428367	Materials
15/03/2023	60336257	£	512.97	Grafton Merchating GB	428367	Materials
15/03/2023	60336271	£	747.07	Grafton Merchating GB	428367	Materials
15/03/2023	60336272	£	308.12	Grafton Merchating GB	428367	Construction Works
15/03/2023	60336273	£	569.94	Grafton Merchating GB	428367	Materials
15/03/2023	60336289	£	300.96	Grafton Merchating GB	428367	Materials
15/03/2023	60336298	£	615.42	Grafton Merchating GB	428367	Materials
15/03/2023	60336299	£	429.18	Grafton Merchating GB	428367	Materials
15/03/2023	60336310	£	414.65	Grafton Merchating GB	428367	Materials
15/03/2023	60336314	£	304.07	Grafton Merchating GB	428367	Materials
15/03/2023	60336318	£	431.48	Grafton Merchating GB	428367	Materials
15/03/2023	60336319	£	343.11	Grafton Merchating GB	428367	Materials
15/03/2023	60336332	£	295.96	Grafton Merchating GB	428367	Materials
15/03/2023	60336347	£	1,347.88	Grafton Merchating GB	428367	Materials
15/03/2023	60336365	£	779.04	Grafton Merchating GB	428367	Materials
15/03/2023	60336366	£	359.80	Grafton Merchating GB	428367	Materials
15/03/2023	60336371	£	253.51	Grafton Merchating GB	428367	Materials
15/03/2023	60336414	£	372.25	Grafton Merchating GB	428367	Materials
15/03/2023	60336425	£	502.95	Grafton Merchating GB	428367	Materials
15/03/2023	60336432	£	372.61	Grafton Merchating GB	428367	Construction Works
15/03/2023	60336433	£	521.66	Grafton Merchating GB	428367	Construction Works
15/03/2023	60336437	£	324.65	Grafton Merchating GB	428367	Materials
15/03/2023	60336471	£	341.78	Grafton Merchating GB	428367	Materials
15/03/2023	60336473	£	407.86	Grafton Merchating GB	428367	Materials
15/03/2023	60336482	£	303.30	Grafton Merchating GB	428367	Materials
15/03/2023	60336484	£	675.59	Grafton Merchating GB	428367	Materials
15/03/2023	60336487	£	357.92	Grafton Merchating GB	428367	Materials
15/03/2023	60336502	£	640.70	Grafton Merchating GB	428367	Materials
15/03/2023	60336511	£	453.54	Grafton Merchating GB	428367	Materials
15/03/2023	60336555	£	253.33	Grafton Merchating GB	428367	Materials
15/03/2023	60336560	£	571.83	Grafton Merchating GB	428367	Materials
15/03/2023	60336563	£	316.82	Grafton Merchating GB	428367	Materials

15/03/2023	60336566	£	373.06	Grafton Merchating GB	428367 Materials
15/03/2023	60336576	£	679.73	Grafton Merchating GB	428367 Materials
15/03/2023	60336577	£	662.76	Grafton Merchating GB	428367 Materials
15/03/2023	60336579	£	286.27	Grafton Merchating GB	428367 Materials
15/03/2023	60336626	£	307.16	Grafton Merchating GB	428367 Materials
15/03/2023	60336639	£	433.65	Grafton Merchating GB	428367 Construction Works
15/03/2023	60336641	£	295.68	Grafton Merchating GB	428367 Materials
15/03/2023	60336648	£	1,988.28	Grafton Merchating GB	428367 Materials
15/03/2023	60336650	£	432.22	Grafton Merchating GB	428367 Materials
15/03/2023	60336660	£	263.77	Grafton Merchating GB	428367 Materials
15/03/2023	60336703	£	264.12	Grafton Merchating GB	428367 Materials
15/03/2023	60336704	£	595.01	Grafton Merchating GB	428367 Materials
15/03/2023	60336706	£	398.40	Grafton Merchating GB	428367 Materials
15/03/2023	60336720	£	345.99	Grafton Merchating GB	428367 Materials
15/03/2023	60336721	£	583.78	Grafton Merchating GB	428367 Construction Works
15/03/2023	60336723	£	495.78	Grafton Merchating GB	428367 Materials
15/03/2023	60336724	£	638.43	Grafton Merchating GB	428367 Construction Works
22/03/2023	60336738	£	255.09	Grafton Merchating GB	428367 Materials
22/03/2023	60336739	£	542.33	Grafton Merchating GB	428367 Materials
22/03/2023	60336781	£	422.04	Grafton Merchating GB	428367 Materials
22/03/2023	60336787	£	322.24	Grafton Merchating GB	428367 Materials
22/03/2023	60336788	£	280.22	Grafton Merchating GB	428367 Materials
22/03/2023	60336789	£	429.18	Grafton Merchating GB	428367 Materials
22/03/2023	60336790	£	779.38	Grafton Merchating GB	428367 Construction Works
22/03/2023	60336804	£	300.96	Grafton Merchating GB	428367 Materials
22/03/2023	60336824	£	429.18	Grafton Merchating GB	428367 Materials
22/03/2023	60336858	£	378.56	Grafton Merchating GB	428367 Construction Works
22/03/2023	60336865	£	354.35	Grafton Merchating GB	428367 Materials
22/03/2023	60336866	£	333.96	Grafton Merchating GB	428367 Materials
22/03/2023	60336879	£	383.27	Grafton Merchating GB	428367 Materials
22/03/2023	60336889	£	515.52	Grafton Merchating GB	428367 Materials
22/03/2023	60336924	£	309.53	Grafton Merchating GB	428367 Materials
22/03/2023	60336927	£	477.51	Grafton Merchating GB	428367 Materials

22/03/2023	60336934	£	377.34	Grafton Merchating GB	428367 Construction Works
22/03/2023	60336935	£	375.05	Grafton Merchating GB	428367 Construction Works
22/03/2023	60336941	£	351.82	Grafton Merchating GB	428367 Materials
22/03/2023	60336970	£	302.92	Grafton Merchating GB	428367 Materials
22/03/2023	60337018	£	542.93	Grafton Merchating GB	428367 Materials
22/03/2023	60337019	£	429.02	Grafton Merchating GB	428367 Materials
22/03/2023	60337023	£	461.21	Grafton Merchating GB	428367 Materials
22/03/2023	60337031	£	260.56	Grafton Merchating GB	428367 Materials
22/03/2023	60337034	£	361.15	Grafton Merchating GB	428367 Materials
22/03/2023	60337035	£	543.96	Grafton Merchating GB	428367 Materials
22/03/2023	60337037	£	404.51	Grafton Merchating GB	428367 Materials
22/03/2023	60337041	£	286.90	Grafton Merchating GB	428367 Materials
22/03/2023	60337068	£	318.74	Grafton Merchating GB	428367 Materials
22/03/2023	60337072	£	267.53	Grafton Merchating GB	428367 Materials
22/03/2023	60337075	£	423.42	Grafton Merchating GB	428367 Materials
22/03/2023	60337082	£	414.65	Grafton Merchating GB	428367 Materials
22/03/2023	60337091	£	310.39	Grafton Merchating GB	428367 Materials
22/03/2023	60337099	£	341.78	Grafton Merchating GB	428367 Materials
22/03/2023	60337100	£	444.62	Grafton Merchating GB	428367 Construction Works
22/03/2023	60337103	£	439.74	Grafton Merchating GB	428367 Materials
22/03/2023	60337123	£	261.75	Grafton Merchating GB	428367 Materials
22/03/2023	60337146	£	269.01	Grafton Merchating GB	428367 Materials
29/03/2023	60337163	£	338.40	Grafton Merchating GB	428367 Materials
29/03/2023	60337165	£	1,111.76	Grafton Merchating GB	428367 Materials
29/03/2023	60337167	£	1,052.94	Grafton Merchating GB	428367 Materials
22/03/2023	60337171	£	464.11	Grafton Merchating GB	428367 Construction Works
22/03/2023	60337173	£	288.01	Grafton Merchating GB	428367 Materials
22/03/2023	60337176	£	332.16	Grafton Merchating GB	428367 Materials
29/03/2023	60337185	£	254.02	Grafton Merchating GB	428367 Materials
29/03/2023	60337186	£	345.32	Grafton Merchating GB	428367 Materials
29/03/2023	60337187	£	289.21	Grafton Merchating GB	428367 Materials
29/03/2023	60337188	£	342.15	Grafton Merchating GB	428367 Materials
29/03/2023	60337193	£	368.40	Grafton Merchating GB	428367 Materials

29/03/2023	60337224	£	409.94	Grafton Merchating GB	428367	Materials
29/03/2023	60337225	£	499.93	Grafton Merchating GB	428367	Materials
29/03/2023	60337236	£	481.75	Grafton Merchating GB	428367	Construction Works
29/03/2023	60337288	£	468.28	Grafton Merchating GB	428367	Materials
29/03/2023	60337296	£	262.93	Grafton Merchating GB	428367	Materials
29/03/2023	60337308	£	596.47	Grafton Merchating GB	428367	Materials
29/03/2023	60337353	£	301.68	Grafton Merchating GB	428367	Materials
29/03/2023	60337356	£	547.51	Grafton Merchating GB	428367	Materials
29/03/2023	60337371	£	510.98	Grafton Merchating GB	428367	Materials
29/03/2023	60337388	£	429.18	Grafton Merchating GB	428367	Materials
29/03/2023	60337390	£	609.46	Grafton Merchating GB	428367	Materials
29/03/2023	60337391	£	278.44	Grafton Merchating GB	428367	Materials
29/03/2023	60337409	£	300.96	Grafton Merchating GB	428367	Materials
29/03/2023	60337412	£	429.18	Grafton Merchating GB	428367	Materials
29/03/2023	60337413	£	300.96	Grafton Merchating GB	428367	Materials
29/03/2023	60337428	£	429.18	Grafton Merchating GB	428367	Materials
29/03/2023	60337447	£	263.20	Grafton Merchating GB	428367	Materials
29/03/2023	60337450	£	528.06	Grafton Merchating GB	428367	Materials
31/03/2023	60337456	£	334.47	Grafton Merchating GB	428367	Materials
31/03/2023	60337466	£	406.64	Grafton Merchating GB	428367	Materials
31/03/2023	60337506	£	546.60	Grafton Merchating GB	428367	Materials
31/03/2023	60337540	£	300.96	Grafton Merchating GB	428367	Materials
31/03/2023	60337556	£	349.75	Grafton Merchating GB	428367	Materials
31/03/2023	60337560	£	905.92	Grafton Merchating GB	428367	Materials
31/03/2023	60337579	£	522.94	Grafton Merchating GB	428367	Materials
31/03/2023	60337580	£	352.35	Grafton Merchating GB	428367	Materials
31/03/2023	60337589	£	300.96	Grafton Merchating GB	428367	Materials
31/03/2023	60337591	£	429.18	Grafton Merchating GB	428367	Materials
31/03/2023	60337596	£	434.45	Grafton Merchating GB	428367	Materials
31/03/2023	60337630	£	439.48	Grafton Merchating GB	428367	Materials
31/03/2023	60337631	£	319.50	Grafton Merchating GB	428367	Materials
31/03/2023	60337658	£	251.19	Grafton Merchating GB	428367	Materials
31/03/2023	60337659	£	557.61	Grafton Merchating GB	428367	Construction Works

31/03/2023	60337660	£	897.49	Grafton Merchating GB	428367	Materials
31/03/2023	60337728	£	337.33	Grafton Merchating GB	428367	Materials
31/03/2023	60337752	£	597.10	Grafton Merchating GB	428367	Construction Works
31/03/2023	60337757	£	521.20	Grafton Merchating GB	428367	Materials
31/03/2023	60337762	£	450.87	Grafton Merchating GB	428367	Materials
31/03/2023	60337763	£	306.75	Grafton Merchating GB	428367	Construction Works
31/03/2023	60337767	£	266.42	Grafton Merchating GB	428367	Materials
31/03/2023	60337769	£	257.91	Grafton Merchating GB	428367	Materials
31/03/2023	60337771	£	699.49	Grafton Merchating GB	428367	Materials
31/03/2023	60337799	£	300.96	Grafton Merchating GB	428367	Materials
31/03/2023	60337805	£	429.18	Grafton Merchating GB	428367	Materials
31/03/2023	60337806	£	300.96	Grafton Merchating GB	428367	Materials
31/03/2023	60337820	£	447.22	Grafton Merchating GB	428367	Materials
31/03/2023	60337821	£	944.02	Grafton Merchating GB	428367	Materials
31/03/2023	60337833	£	342.43	Grafton Merchating GB	428367	Construction Works
31/03/2023	60337838	£	436.80	Grafton Merchating GB	428367	Materials
31/03/2023	60337844	£	688.70	Grafton Merchating GB	428367	Materials
29/03/2023	60337944	£	412.73	Grafton Merchating GB	428367	Materials
29/03/2023	60337946	£	386.23	Grafton Merchating GB	428367	Materials
29/03/2023	60337947	£	328.00	Grafton Merchating GB	428367	Materials
29/03/2023	60337948	£	470.62	Grafton Merchating GB	428367	Materials
29/03/2023	60337951	£	293.57	Grafton Merchating GB	428367	Materials
31/03/2023	60337963	£	280.00	Grafton Merchating GB	428367	Materials
31/03/2023	60337967	£	335.14	Grafton Merchating GB	428367	Materials
31/03/2023	60338329	£	251.60	Grafton Merchating GB	428367	Materials
31/03/2023	60338331	£	810.18	Grafton Merchating GB	428367	Materials
31/03/2023	60338345	£	353.81	Grafton Merchating GB	428367	Materials
22/03/2023	5041910	£	750.00	Hadland Commercial Surveyors Ltd	409879	Professional Fees & Subscrip
15/03/2023	5041781	£	350.00	Hesters	407205	Furniture Equipment & Tools
15/03/2023	5041782	£	350.00	Hesters	407205	Furniture Equipment & Tools
15/03/2023	5041783	£	350.00	Hesters	407205	Furniture Equipment & Tools
22/03/2023	5041806	£	350.00	Hesters	407205	Furniture Equipment & Tools
29/03/2023	5042035	£	350.00	Hesters	407205	Furniture Equipment & Tools

08/03/2023	5041350	£	795.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
08/03/2023	5041416	£	305.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Programmed Repairs
22/03/2023	5041603	£	1,590.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
22/03/2023	5041790	£	317.25	InterCard Limited	428154	Printing & Stationery
29/03/2023	5042053	£	1,626.00	InterCard Limited	428154	Printing & Stationery
08/03/2023	60336175	£	4,000.00	J & D Mobility Services Ltd	412556	Construction Works
08/03/2023	60336176	£	5,050.00	J & D Mobility Services Ltd	412556	Construction Works
08/03/2023	60336177	£	6,545.00	J & D Mobility Services Ltd	412556	Construction Works
08/03/2023	60336178	£	2,745.00	J & D Mobility Services Ltd	412556	Construction Works
08/03/2023	60336179	£	275.00	J & D Mobility Services Ltd	412556	Construction Works
15/03/2023	60336188	£	2,045.00	J & D Mobility Services Ltd	412556	Construction Works
22/03/2023	60337896	£	325.00	J & D Mobility Services Ltd	412556	Construction Works
22/03/2023	60337897	£	8,000.00	J & D Mobility Services Ltd	412556	Construction Works
22/03/2023	60337898	£	2,845.00	J & D Mobility Services Ltd	412556	Construction Works
22/03/2023	60337899	£	6,305.00	J & D Mobility Services Ltd	412556	Construction Works
01/03/2023	5041546	£	460.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041632	£	615.00	J & S Potter Ltd	400756	Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041631	£	5,024.25	James Andrews Recruitment Solutions	426299	Job Advertising
01/03/2023	5041506	£	6,176.45	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041507	£	11,386.21	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041508	£	19,011.72	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041509	£	11,717.00	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041510	£	6,327.17	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	5041511	£	31,871.59	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041665	£	1,264.75	Jeakins Weir	416875	Project External fees
22/03/2023	5041651	£	843.72	John OConner GM Ltd	428510	Pest Control Fees
22/03/2023	5041655	£	350.67	John OConner GM Ltd	428510	Pest Control Fees
22/03/2023	5041657	£	325.67	John OConner GM Ltd	428510	Pest Control Fees
29/03/2023	5041711	£	10,812.50	Jones Lang LaSalle	407607	Project External fees
29/03/2023	5039566	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/03/2023	5039567	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
31/03/2023	5040791	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
31/03/2023	5040792	£	1,250.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments

01/03/2023	5041101	£	65,409.24	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
31/03/2023	5041261	£	1,780.00	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
22/03/2023	5041626	£	65,409.11	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
22/03/2023	5041682	£	893.60	Just Ask Estate Services Ltd	427947 Professional Services
22/03/2023	5041684	£	1,884.14	Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
22/03/2023	5041685	£	403.75	Just Ask Estate Services Ltd	427947 Building Cleaning
22/03/2023	5041686	£	1,290.59	Just Ask Estate Services Ltd	427947 Cleaning & Rubbish Removal
31/03/2023	5041725	£	1,250.00	Just Ask Estate Services Ltd	427947 Sub-contractor Payments
22/03/2023	5041805	£	783.66	Just Ask Estate Services Ltd	427947 Professional Services
29/03/2023	5042049	£	88,713.63	Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5042050	£	108,598.91	Kent County Council	417234 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041812	£	450.00	Low Carbon Exchange Ltd	427586 Sub-contractor Payments
01/03/2023	5041526	£	373.50	M H R	428035 Software Licences
01/03/2023	5041344	£	775.00	M3 Housing Ltd	403440 Software Licences
01/03/2023	5041541	£	441.68	Matrix Architectural Ironmongery & Hardware	401389 Programmed Repairs
08/03/2023	5041548	£	2,695.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041549	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041550	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041551	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041552	£	2,083.23	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041553	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041554	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
08/03/2023	5041555	£	2,083.00	Matrix Architectural Ironmongery & Hardware	401389 Short Term Creditors - Public Corporations and Trading Control Account
01/03/2023	8000843	£	1,451.51	Matrix SCM Ltd	427773 Agency & Temp
08/03/2023	8000844	£	1,459.55	Matrix SCM Ltd	427773 Agency & Temp
15/03/2023	8000845	£	1,204.34	Matrix SCM Ltd	427773 Agency & Temp
22/03/2023	8000846	£	1,320.35	Matrix SCM Ltd	427773 Agency & Temp
29/03/2023	8000847	£	1,459.54	Matrix SCM Ltd	427773 Agency & Temp
31/03/2023	8000848	£	1,459.53	Matrix SCM Ltd	427773 Agency & Temp
22/03/2023	5041204	£	1,811.70	MMP Consultancy Limited	428869 Sub-contractor Payments
01/03/2023	5041529	£	665.77	MTS (Power Tools)	400628 Furniture Equipment & Tools
08/03/2023	5041576	£	348.45	MTS (Power Tools)	400628 Construction Works
15/03/2023	5041695	£	299.13	MTS (Power Tools)	400628 Furniture Equipment & Tools

31/03/2023	5041911	£	367.47	MTS (Power Tools)	400628	Furniture Equipment & Tools
08/03/2023	5041542	£	810.00	N I Y A A People Ltd	428054	Agency & Temp
22/03/2023	5041837	£	364.00	N I Y A A People Ltd	428054	Professional Services
22/03/2023	5041839	£	750.00	N I Y A A People Ltd	428054	Professional Services
01/03/2023	5041243	£	857.50	National Federation of ALMOs	427083	Conferences Costs
15/03/2023	5041464	£	2,647.94	National Grid Electrticity Distribution	421266	Project External fees
29/03/2023	5041923	£	377,644.92	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
29/03/2023	5041986	£	300.00	North Northamptonshire Council	428898	Training Courses (Ex. Pet)
01/03/2023	5041543	£	310.70	Northampton Borough Council	404161	Compensation Payments
15/03/2023	5041777	£	389.71	Northampton Borough Council	404161	Compensation Payments
15/03/2023	5041780	£	271.24	Northampton Borough Council	404161	Compensation Payments
31/03/2023	5041813	£	815.00	Northampton Signs Ltd	400683	Project Construction Works
08/03/2023	5041611	£	295.00	Northamptonshire Domestic Abuse Service (NDAS)	402565	Training Courses (Ex. Pet)
01/03/2023	5041424	£	335.00	Northants Couriers & Removals Ltd	427792	Construction Works
01/03/2023	5041456	£	363.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
01/03/2023	5041499	£	308.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
01/03/2023	5041500	£	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
01/03/2023	5041501	£	300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
15/03/2023	5041708	£	872.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
15/03/2023	5041717	£	510.00	Northants Couriers & Removals Ltd	427792	Professional Services
15/03/2023	5041719	£	441.00	Northants Couriers & Removals Ltd	427792	Professional Services
15/03/2023	5041720	£	335.00	Northants Couriers & Removals Ltd	427792	Professional Services
15/03/2023	5041722	£	345.00	Northants Couriers & Removals Ltd	427792	Professional Services
29/03/2023	60337969	£	430.50	Orbisprotect	423005	Sub-contractor Payments
29/03/2023	60337971	£	497.80	Orbisprotect	423005	Sub-contractor Payments
29/03/2023	60337974	£	497.80	Orbisprotect	423005	Sub-contractor Payments
29/03/2023	60337975	£	497.80	Orbisprotect	423005	Sub-contractor Payments
29/03/2023	60337976	£	497.80	Orbisprotect	423005	Sub-contractor Payments
29/03/2023	60337977	£	497.80	Orbisprotect	423005	Sub-contractor Payments
29/03/2023	60337978	£	497.80	Orbisprotect	423005	Sub-contractor Payments
08/03/2023	5041321	£	13,902.30	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5041668	£	83,409.94	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2023	5041809	£	14,826.50	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account

22/03/2023	5041608	£	2,324.34	P S L Print Management Ltd	428509 Postages
22/03/2023	5041647	£	270.00	P S L Print Management Ltd	428509 Postages
22/03/2023	5041648	£	270.00	P S L Print Management Ltd	428509 Postages
22/03/2023	5041649	£	1,767.00	P S L Print Management Ltd	428509 Postages
15/03/2023	5041539	£	4,000.00	Paydata Ltd	427716 Professional Services
22/03/2023	5041791	£	649.88	People Asset Management Limited	428751 Medical Expenses
08/03/2023	5041673	£	1,418.20	Planning Portal (Portal Plan Quiest Ltd)	428111 Project External fees
15/03/2023	5041727	£	296.40	Planning Portal (Portal Plan Quiest Ltd)	428111 External fees
22/03/2023	5041905	£	266.20	Planning Portal (Portal Plan Quiest Ltd)	428111 Project External fees
15/03/2023	5041698	£	25,759.97	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041699	£	4,432.42	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041700	£	824.25	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041701	£	2,427.46	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041702	£	1,083.01	Plumb-Line Contracting Ltd	400750 Short Term Creditors - Public Corporations and Trading Control Account
31/03/2023	60338338	£	4,051.16	Plumb-Line Contracting Ltd	400750 Construction Works
31/03/2023	60338339	£	3,934.82	Plumb-Line Contracting Ltd	400750 Construction Works
22/03/2023	5041600	£	1,897.41	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041601	£	582.09	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
22/03/2023	5041602	£	2,133.58	Pro-Assist Northampton Ltd	428704 Short Term Creditors - Public Corporations and Trading Control Account
31/03/2023	5041438	£	366.00	Quasartronics	401661 Sub-contractor Payments
31/03/2023	5041643	£	2,415.00	R J Lift Group Ltd	428277 Sub-contractor Payments
22/03/2023	5041863	£	1,595.17	R J Lift Group Ltd	428277 Lift Maintenance
15/03/2023	5041480	£	4,200.00	R S M Risk Advisory Services LLP	427382 Internal Audit Fees
29/03/2023	5041922	£	1,597.30	R3 Polygon UK Ltd	427948 Construction Works
01/03/2023	5041421	£	710.20	Raybell & Sons Skip Hire & Recycling Ltd	400781 Construction Works
29/03/2023	5041532	£	352.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Construction Works
29/03/2023	5041533	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Construction Works
29/03/2023	5042038	£	512.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
29/03/2023	5042039	£	350.00	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
29/03/2023	5042040	£	265.60	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
29/03/2023	5042041	£	294.40	Raybell & Sons Skip Hire & Recycling Ltd	400781 Cleaning & Rubbish Removal
01/03/2023	5041231	£	4,189.00	React Acting for Business	427789 Training Courses (Ex. Pet)
31/03/2023	5042004	£	268,119.35	Ron Hull Demolition Ltd	428101 Project Enabling Works

08/03/2023	60336172	£	1,458.84	S R Gill Builders Limited	427940	Construction Works
08/03/2023	60336173	£	1,995.00	S R Gill Builders Limited	427940	Construction Works
22/03/2023	5038543	£	2,934.66	Second Element	427854	Programmed Repairs
22/03/2023	5039946	£	1,243.50	Second Element	427854	Programmed Repairs
22/03/2023	5039947	£	547.14	Second Element	427854	Programmed Repairs
22/03/2023	5041319	£	1,756.00	Second Element	427854	Programmed Repairs
22/03/2023	5041835	£	5,476.47	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2023	5042025	£	646.62	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041678	£	3,189.87	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041679	£	1,041.61	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041680	£	2,080.03	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041681	£	4,931.18	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2023	5042013	£	360.00	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/03/2023	5041724	£	4,132.30	SolidPoint Limited	428532	Project External fees
01/03/2023	5041222	£	300.00	SoloProtect Ltd	427927	Materials
22/03/2023	5041607	£	2,388.60	SoloProtect Ltd	427927	Software Licences
01/03/2023	5041346	£	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
01/03/2023	5041347	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
01/03/2023	5041348	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
01/03/2023	5041412	£	1,159.69	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
01/03/2023	5041413	£	438.06	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
01/03/2023	5041417	£	781.03	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/03/2023	5041594	£	11,365.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/03/2023	5041595	£	9,125.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/03/2023	5041843	£	1,218.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/03/2023	5041844	£	1,174.21	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/03/2023	5041845	£	381.74	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/03/2023	5041850	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/03/2023	5041854	£	1,125.01	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/03/2023	5041989	£	1,700.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
31/03/2023	5042082	£	560.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
31/03/2023	5042083	£	952.00	Specialist Fleet Services Ltd	401944	Construction Works
31/03/2023	5042084	£	952.00	Specialist Fleet Services Ltd	401944	Construction Works

31/03/2023	5042085	£	644.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
31/03/2023	5042086	£	616.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
31/03/2023	5042087	£	518.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
31/03/2023	5042088	£	600.04	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
15/03/2023	5041710	£	2,000.00	Stimpson Walton Bond	404506	Professional Fees & Subscrip
08/03/2023	5041624	£	17,226.00	Structural Fire Solutions Limited	428710	Project Enabling Works
29/03/2023	5041991	£	5,742.00	Structural Fire Solutions Limited	428710	Project Enabling Works
22/03/2023	5041579	£	10,056.76	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
08/03/2023	5041563	£	2,670.00	TeleAlarm Europe GmbH	428401	Construction Works
08/03/2023	5041564	£	2,580.00	TeleAlarm Europe GmbH	428401	Construction Works
08/03/2023	5041605	£	9,000.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
29/03/2023	5041933	£	1,650.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
08/03/2023	5041633	£	4,580.00	The Housing Forum Limited	428158	Organ'al Subscriptions
23/03/2023	5041870	£	13,250.00	Tompkins Robinson Surveyors Limited	428713	Project External fees
01/03/2023	5041521	£	350.00	Tozers LLP	427502	Legal Services
08/03/2023	5041636	£	1,032.50	Tozers LLP	427502	Legal Services
08/03/2023	5041638	£	1,744.50	Tozers LLP	427502	Legal Services
08/03/2023	5041639	£	490.00	Tozers LLP	427502	Legal Services
08/03/2023	5041640	£	545.00	Tozers LLP	427502	Legal Services
08/03/2023	5041667	£	6,500.00	Tozers LLP	427502	Legal Services
15/03/2023	5041716	£	550.00	Tozers LLP	427502	Legal Services
22/03/2023	5041862	£	1,500.00	Tozers LLP	427502	Legal Services
31/03/2023	5042108	£	550.00	Tozers LLP	427502	Legal Services
29/03/2023	5041707	£	6,000.00	Trowers & Hamlins	402796	Project External fees
15/03/2023	5041142	£	2,598.00	U K Fuels Ltd	428635	Vehicle Fuels
15/03/2023	5041226	£	2,564.77	U K Fuels Ltd	428635	Vehicle Fuels
22/03/2023	5041343	£	2,392.91	U K Fuels Ltd	428635	Vehicle Fuels
22/03/2023	5041481	£	2,498.42	U K Fuels Ltd	428635	Vehicle Fuels
22/03/2023	5041596	£	2,648.65	U K Fuels Ltd	428635	Vehicle Fuels
22/03/2023	5041705	£	2,574.92	U K Fuels Ltd	428635	Vehicle Fuels
22/03/2023	5041544	£	1,150.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/03/2023	5041566	£	405.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
22/03/2023	5041583	£	1,040.00	U T Service and Maintenance Ltd	427642	Project Enabling Works

22/03/2023	5041584	£	1,040.00	U T Service and Maintenance Ltd	427642	Project Enabling Works
22/03/2023	5041641	£	2,568.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
31/03/2023	5041737	£	4,568.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
31/03/2023	5041785	£	415.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/03/2023	5041908	£	1,176.00	Ventec 100 Ltd t/a Vent Engineering	428871	Professional Services
22/03/2023	5039630	£	6,950.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039738	£	4,915.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039739	£	2,615.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039740	£	4,250.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039741	£	1,650.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039742	£	359.70	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039743	£	5,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039744	£	8,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5039745	£	13,161.10	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/03/2023	5041728	£	891,441.33	Wates Property Services Ltd	428623	Construction Works
22/03/2023	5041861	£	3,158.33	Wellington Waterloo Ltd t/a Park Inn	408191	Training Courses (Ex. Pet)
01/03/2023	5041244	£	35,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/03/2023	5041249	£	300.00	West Northamptonshire Council	428573	Training Courses (Ex. Pet)
15/03/2023	5041435	£	50,000.00	West Northamptonshire Council	428573	Recharge From Other Services
08/03/2023	5041476	£	3,250.00	West Northamptonshire Council	428573	Project External fees
29/03/2023	5041650	£	2,657.21	West Northamptonshire Council	428573	Recharge From Other Services
29/03/2023	5041697	£	1,364,717.02	West Northamptonshire Council	428573	Recharge From Other Services
15/03/2023	5041709	£	22,460.00	West Northamptonshire Council	428573	Construction Works
29/03/2023	5042005	£	21,960.00	West Northamptonshire Council	428573	Construction Works
08/03/2023	5041286	£	3,515.50	Yes Waste Ltd	427915	Cleaning & Rubbish Removal