Northampton Partnership Homes - Expenditure over £250 - June 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/06/2021	5032278	£8,633.00	A Ainge & Sons	400065	Project Construction Works
02/06/2021	5032301	£30,855.53	A Ainge & Sons	400065	Project Construction Works
02/06/2021	5032320	£72,199.18	A Ainge & Sons	400065	Project Construction Works
02/06/2021	5032321	£8,480.00	A Ainge & Sons	400065	Project Construction Works
02/06/2021	5032322	£56,074.40	A Ainge & Sons	400065	Construction Works
02/06/2021	5032323	£13,849.76	A Ainge & Sons	400065	Project Construction Works
09/06/2021	5032361	£15,507.42	A Ainge & Sons	400065	Project Construction Works
09/06/2021	5032362	£79,901.46	A Ainge & Sons	400065	Project Construction Works
09/06/2021	5032363	£31,990.30	A Ainge & Sons	400065	Project Construction Works
09/06/2021	5032364	£21,574.02	A Ainge & Sons	400065	Project Construction Works
09/06/2021	5032365	£14,535.00	A Ainge & Sons	400065	Project Construction Works
09/06/2021	5032386	£14,103.60	A Ainge & Sons	400065	Project Construction Works
02/06/2021	60303408	£6,450.00	A Ainge & Sons	400065	Construction Works
02/06/2021	60303409	£3,280.00	A Ainge & Sons	400065	Construction Works
02/06/2021	60303410	£3,080.00	A Ainge & Sons	400065	Construction Works
02/06/2021	60303411	£3,388.00	A Ainge & Sons	400065	Construction Works
09/06/2021	60303681	£6,520.00	A Ainge & Sons	400065	Construction Works
09/06/2021	60303682	£3,800.00	A Ainge & Sons	400065	Construction Works
09/06/2021	60303683	£848.00	A Ainge & Sons	400065	Construction Works
16/06/2021	60303933	£6,215.00	A Ainge & Sons	400065	Construction Works
16/06/2021	60303934	£5,475.00	A Ainge & Sons	400065	Construction Works
23/06/2021	60304303	£6,200.00	A Ainge & Sons	400065	Construction Works
09/06/2021	5032209	£248.52	A C S Business Supplies	428286	Hardware Purchase & Rent
09/06/2021	5032267	£806.79	A C S Business Supplies	428286	Hardware Purchase & Rent
09/06/2021	5032268	£1,074.08	A C S Business Supplies	428286	Hardware Purchase & Rent
16/06/2021	5032339	£648.90	A C S Business Supplies	428286	Hardware Purchase & Rent
02/06/2021	5032260	£12,000.00	adam HTT Limited t/a adam	428588	Furniture Equipment & Tools
16/06/2021	5032500	£6,811.04	Anglian Water Business (National) Ltd	428010	Water Charges
23/06/2021	5032597	£3,608.09	Anglian Water Business (National) Ltd	428010	Water Charges
16/06/2021	5032537	£3,559.14	Anglian Water Ltd	400091	Water Charges
30/06/2021	5032663	£3,991.50	B C A L Consulting	426906	Project External fees
30/06/2021	5032664	£3,691.50	B C A L Consulting	426906	Project External fees
02/06/2021	5032128	£540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
02/06/2021	5032129	£297.60	Baily Garner Health & Safety Ltd	428127	Construction Works
09/06/2021	5032412	£294.40	Baily Garner Health & Safety Ltd	428127	Professional Services
16/06/2021	5032433	£360.00	Baily Garner Health & Safety Ltd	428127	Professional Services
09/06/2021	5032198	£1,600.00	Baily Garner LLP	416997	Construction Works
09/06/2021	5032199	£350.00	Baily Garner LLP	416997	Construction Works
16/06/2021	5032277	£1,000.00	Baily Garner LLP	416997	Professional Services
09/06/2021	5032279	£1,600.00	Baily Garner LLP	416997	Project External fees
09/06/2021	5032280	£350.00	Baily Garner LLP	416997	Project External fees
16/06/2021	5032282	£1,740.53	Balfour Beatty Living Places Ltd	424232	Project External fees
10/06/2021	5032405	-£881.30	Balfour Beatty Living Places Ltd	424232	External fees
16/06/2021	5032454	-£881.30	Balfour Beatty Living Places Ltd	424232	External fees
10/06/2021	5032455	£881.30	Balfour Beatty Living Places Ltd	424232	External fees
09/06/2021	5032236	£325.00	Berrys	427430	Professional Services
02/06/2021	5032237	£325.00	Berrys	427430	Professional Services
02/06/2021	5032238	£325.00	Berrys	427430	Professional Services
02/06/2021	5032239	£325.00	Berrys	427430	Professional Services
30/06/2021	5032422	£325.00	Berrys	427430	Professional Services
30/06/2021	5032487	£325.00	Berrys	427430	Professional Services
30/06/2021	5032286	£48,068.00	Bloom Procurement Services Ltd	428387	Project External fees
23/06/2021	5032340	£7,052.63	Bloom Procurement Services Ltd	428387	Project External fees
30/06/2021	5032447	£2,625.00	Bloom Procurement Services Ltd	428387	Project External fees
30/06/2021	5032448	£14,531.17	Bloom Procurement Services Ltd	428387	Project External fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
30/06/2021	5032449	£4,085.53	Bloom Procurement Services Ltd	428387	Project External fees
30/06/2021	5032450	£3,417.00	Bloom Procurement Services Ltd	428387	Project External fees
30/06/2021	5032451	£50,000.00	Bloom Procurement Services Ltd	428387	Professional Services
30/06/2021	5032452	£34,125.00	Bloom Procurement Services Ltd	428387	Professional Services
30/06/2021	5032467	£26,393.84	Bloom Procurement Services Ltd	428387	Project External fees
30/06/2021	5032598	£1,315.79	Bloom Procurement Services Ltd	428387	Professional Services
23/06/2021	5032571	£1,620.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
23/06/2021	5032572	£360.00	Blueprint Building Services Solutions Ltd	426957	Construction Works
23/06/2021	5032573	£1,480.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
23/06/2021	5032559	£1,111.78	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
23/06/2021	5032560	£389.41	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
30/06/2021	5032423	£395.00	Broxap Ltd	400204	Project Construction Works
02/06/2021	60303415	£230.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
02/06/2021	60303416	£472.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/06/2021	60303686	£2,790.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/06/2021	60303687	£258.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/06/2021	60303689	£243.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/06/2021	60303690	£4,097.96	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/06/2021	60303692	£210.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303936	£260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303937	£220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303938	£5,691.20	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303939	£1,936.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303941	£215.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303943	£210.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303945	£286.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303957	£341.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/06/2021	60303958	£844.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304304	£735.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304305	£4,577.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304307	£443.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304311	£250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304312	£1,696.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304313	£607.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	60304314	£964.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/06/2021	5032360	£260.00	C D S Print Management Portal	427399	Printing & Stationery
09/06/2021	5032344	£930.08	Carpet Supacentre	426972	Sub-contractor Payments
16/06/2021	5032460	£529.50	Carpet Supacentre	426972	Fixtures & Fittings
30/06/2021	5032589	£294.33	Carpet Supacentre	426972	Programmed Repairs
23/06/2021	5032590	£285.00	Carpet Supacentre	426972	Programmed Repairs
23/06/2021	5032591	£445.58	Carpet Supacentre	426972	Programmed Repairs
30/06/2021	5032665	£442.70	Carpet Supacentre	426972	Programmed Repairs
16/06/2021	5032546	£511.50	CC Town Planning	428496	Professional Services
02/06/2021	5032256	£630.00	Chris Evans	427783	Sub-contractor Payments
09/06/2021	5032325	£630.00	Chris Evans	427783	Sub-contractor Payments
30/06/2021	5032562	£675.00	Chris Evans	427783	Sub-contractor Payments
30/06/2021	5032658	£385,403.85	Clayson Country Homes Ltd	407422	Project Construction Works
02/06/2021	5032312	£630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
30/06/2021	5032644	£630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
23/06/2021	5032331	£434.72	Continental Landscapes Ltd	428024	Grounds Maintenance
23/06/2021	5032332	£317.64	Continental Landscapes Ltd	428024	Grounds Maintenance
23/06/2021	5032334	£481.88	Continental Landscapes Ltd	428024	Grounds Maintenance
23/06/2021	5032335	£374.72	Continental Landscapes Ltd	428024	Grounds Maintenance
16/06/2021	5032415	£1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
16/06/2021	5032429	£24,439.14	Continental Landscapes Ltd	428024	Grounds Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/06/2021	5032430	£24,439.14	Continental Landscapes Ltd	428024	Grounds Maintenance
23/06/2021	5032431	£1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
02/06/2021	5032162	£3,706.30	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
02/06/2021	5032261	£650.00	David Smith Associates (Partnership)	400851	Project External fees
09/06/2021	5032262	£350.00	David Smith Associates (Partnership)	400851	Construction Works
09/06/2021	5032330	£275.00	David Smith Associates (Partnership)	400851	Project External fees
16/06/2021	5032458	£820.00	David Smith Associates (Partnership)	400851	Project External fees
16/06/2021	5032459	£2,550.00	David Smith Associates (Partnership)	400851	Professional Services
30/06/2021	5032526	£1,870.60	David Smith Associates (Partnership)	400851	Project External fees
02/06/2021	60303412	£250.00	David Smith Associates (Partnership)	400851	Construction Works
02/06/2021	60303414	£845.00	David Smith Associates (Partnership)	400851	Construction Works
16/06/2021	60303935	£500.00	David Smith Associates (Partnership)	400851	Construction Works
23/06/2021	60304320	£49,332.19	David Whiting Solutions Ltd	427360	Construction Works
02/06/2021	5032274	£874.00	Devonshires Solicitors	417347	Legal Services
02/06/2021	5032275	£633.00	Devonshires Solicitors	417347	Legal Services
02/06/2021	5032276	£797.00	Devonshires Solicitors	417347	Legal Services
16/06/2021	5032287	£15,219.74	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
16/06/2021	5032288	£45,443.58	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
23/06/2021	5032366	£10,734.51	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032413	£6,250.00	E G C Management Ltd	428428	Project External fees
23/06/2021	5032616	£690.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
30/06/2021	5032492	£4,500.00	Eco2lec Ltd	428582	Project Sub Contractors
16/06/2021	5032445	£962.50	Elementa Consulting Ltd	428389	Professional Services
02/06/2021	5032257	£2,986.50	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	5032289	£387,187.59	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/06/2021	5032290	-£6,001.97	ENGIE Regeneration Ltd	427456	Construction Works
01/06/2021	5032292	£6,001.97	ENGIE Regeneration Ltd	427456	Construction Works
02/06/2021	5032293	-£5,001.64	ENGIE Regeneration Ltd	427456	Construction Works
02/06/2021	5032299	£41,667.05	ENGIE Regeneration Ltd	427456	Construction Works
02/06/2021	5032300	£1,323.95	ENGIE Regeneration Ltd	427456	Construction Works
02/06/2021	5032302	£90,592.13	ENGIE Regeneration Ltd	427456	Project Construction Works
23/06/2021	5032367	£36,377.06	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032384	£8,194.48	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	5032385	£22,661.64	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	5032392	-£860.09	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	5032393	£19,614.07	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/06/2021	5032394	£121,399.68	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032395	£7,463.00	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032396	£113,459.89	ENGIE Regeneration Ltd	427456	Project Construction Works
23/06/2021	5032397	£53,448.64	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032410	£503.75	ENGIE Regeneration Ltd	427456	Construction Works
18/06/2021	5032525	-£387,187.59	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/06/2021	5032541	£3,004.92	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	5032552	£3,201.39	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/06/2021	5032553	£3,729.45	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	5032584	£109,207.47	ENGIE Regeneration Ltd	427456	Programmed Repairs
18/06/2021	5032585	£387,187.59	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/06/2021	5032586	-£387,187.59	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/06/2021	5032600	£3,991.83	ENGIE Regeneration Ltd	427456	Construction Works
30/06/2021	5032622	£49,496.85	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032623	£44,517.35	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032624	£95,873.41	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032652	£1,362.05	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032653	£38,828.34	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032654	£36,668.01	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032655	£70,136.73	ENGIE Regeneration Ltd	427456	Construction Works
30/06/2021	5032656	£13,024.54	ENGIE Regeneration Ltd	427456	Construction Works
30/06/2021	5032690	£102,664.60	ENGIE Regeneration Ltd	427456	Project Construction Works
02/06/2021	60303233	£17,942.40	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/06/2021	60303446	£8,186.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/06/2021	60303447	£18,963.78	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303448	£16,358.54	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303449	£13,046.27	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303450	£15,957.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303451	£27,479.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303452	£11,111.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303453	£13,376.28	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303454	£13,667.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303455	£12,266.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303456	£6,262.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303457	£12,695.47	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303696	£48,340.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303697	£41,792.16	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303698	£12,870.36	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	60303699	£16,524.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303700	£10,198.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303701	£11,948.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303702	£11,412.67	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	60303703	£8,994.09	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	60303704	£1,656.46	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	60303705	£981.18	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	60303707	£12,761.40	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303708	£1,846.29	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303709	£35,585.92	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303710	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303711	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303712	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/06/2021	60303713	£9,464.35	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	60303714	£16,777.22	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	60303946	£651.03	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	60303947	£10,308.29	ENGIE Regeneration Ltd	427456	Construction Works

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23/06/2021	60303948	£9,537.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60303949	£1,420.20	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60303950	£16,782.44	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60303951	£451.43	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304321	£2,970.53	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	60304322	£9,320.92	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	60304323	£6,570.60	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304324	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304325	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304326	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304327	£812.22	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304328	£14,466.96	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304329	£1,822.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304330	£2,390.31	ENGIE Regeneration Ltd	427456	Construction Works
23/06/2021	60304331	£38,736.80	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304332	£13,489.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304333	£18,243.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/06/2021	60304334	£9,448.38	ENGIE Regeneration Ltd	427456	Construction Works
09/06/2021	5032382	£1,357.88	Excelsior Land Ltd	428130	Project Construction Works
09/06/2021	5032383	£2,972.10	Excelsior Land Ltd	428130	Project Construction Works
23/06/2021	5032542	£11,576.25	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
23/06/2021	5032336	£590.63	Fresh Heat Networks Ltd	428528	Programmed Repairs
16/06/2021	5032283	£24,179.34	Furniture Resource Centre	403218	Programmed Repairs
30/06/2021	5032681	£6,895.00	G M Lawrence Electrical Ltd	423070	Furniture Equipment & Tools
16/06/2021	5032398	£5,362.00	Glass Northampton Ltd	400427	Project External fees
09/06/2021	5032013	£3,785.03	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032014	£3,112.51	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032015	£11,271.82	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032016	£1,834.89	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032221	£465.00	Global Surveys - Kevin Witt Associates Ltd	400428	Project External fees
30/06/2021	5032702	£1,990.00	Goldingtons Restoration Ltd	428551	Programmed Repairs
02/06/2021	60302175	£489.44	Grafton Merchanting GB	428367	Materials
02/06/2021	60302238	£276.11	Grafton Merchanting GB	428367	Materials
02/06/2021	60302272	£1,359.18	Grafton Merchanting GB	428367	Materials
02/06/2021	60302283	£381.05	Grafton Merchanting GB	428367	Materials
02/06/2021	60302317	£208.33	Grafton Merchanting GB	428367	Materials
02/06/2021	60302318	£208.33	Grafton Merchanting GB	428367	Materials
02/06/2021	60302320	£238.95	Grafton Merchanting GB	428367	Materials
02/06/2021	60302321	£473.57	Grafton Merchanting GB	428367	Materials
02/06/2021	60302323	£1,382.15	Grafton Merchanting GB	428367	Materials
02/06/2021	60302340	£276.11	Grafton Merchanting GB	428367	Materials
02/06/2021	60302359	£1,167.09	Grafton Merchanting GB	428367	Materials
02/06/2021	60302365	£230.43	Grafton Merchanting GB	428367	Materials
02/06/2021	60302384	£276.11	Grafton Merchanting GB	428367	Materials
02/06/2021	60302391	£330.71	Grafton Merchanting GB	428367	Materials
02/06/2021	60302394	£1,166.50	Grafton Merchanting GB	428367	Materials
02/06/2021	60302395	£1,210.12	Grafton Merchanting GB	428367	Materials
02/06/2021	60302424	£356.25	Grafton Merchanting GB	428367	Materials
02/06/2021	60302427	£655.78	Grafton Merchanting GB	428367	Materials
02/06/2021	60302432	£422.38	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/06/2021	60302463	£329.37	Grafton Merchanting GB	428367	Materials
02/06/2021	60302480	£401.97	Grafton Merchanting GB	428367	Materials
02/06/2021	60302517	£232.69	Grafton Merchanting GB	428367	Materials
02/06/2021	60302519	£662.96	Grafton Merchanting GB	428367	Materials
02/06/2021	60302521	£304.26	Grafton Merchanting GB	428367	Materials
02/06/2021	60302523	£333.03	Grafton Merchanting GB	428367	Materials
02/06/2021	60302559	£1,372.52	Grafton Merchanting GB	428367	Materials
02/06/2021	60302576	£888.97	Grafton Merchanting GB	428367	Materials
02/06/2021	60302577	£220.09	Grafton Merchanting GB	428367	Materials
02/06/2021	60302590	£303.77	Grafton Merchanting GB	428367	Materials
02/06/2021	60302591	£1,355.12	Grafton Merchanting GB	428367	Materials
02/06/2021	60302596	£381.57	Grafton Merchanting GB	428367	Materials
02/06/2021	60302602	£864.73	Grafton Merchanting GB	428367	Materials
02/06/2021	60302616	£1,324.74	Grafton Merchanting GB	428367	Materials
02/06/2021	60302629	£403.22	Grafton Merchanting GB	428367	Materials
02/06/2021	60302640	£736.30	Grafton Merchanting GB	428367	Materials
02/06/2021	60302646	£333.26	Grafton Merchanting GB	428367	Materials
09/06/2021	60302649	£343.92	Grafton Merchanting GB	428367	Materials
09/06/2021	60302657	£1,919.29	Grafton Merchanting GB	428367	Materials
09/06/2021	60302716	£296.22	Grafton Merchanting GB	428367	Materials
09/06/2021	60302723	£265.80	Grafton Merchanting GB	428367	Materials
09/06/2021	60302726	£231.70	Grafton Merchanting GB	428367	Materials
09/06/2021	60302728	£370.83	Grafton Merchanting GB	428367	Materials
09/06/2021	60302743	£238.94	Grafton Merchanting GB	428367	Materials
09/06/2021	60302744	£1,655.58	Grafton Merchanting GB	428367	Materials
09/06/2021	60302769	£223.80	Grafton Merchanting GB	428367	Materials
09/06/2021	60302772	£239.61	Grafton Merchanting GB	428367	Materials
09/06/2021	60302774	£237.24	Grafton Merchanting GB	428367	Materials
09/06/2021	60302780	£392.84	Grafton Merchanting GB	428367	Materials
09/06/2021	60302853	£302.38	Grafton Merchanting GB	428367	Materials
09/06/2021	60302872	£410.79	Grafton Merchanting GB	428367	Materials
09/06/2021	60302881	£1,147.21	Grafton Merchanting GB	428367	Materials
09/06/2021	60302887	£896.38	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
09/06/2021	60302896	£1,149.55	Grafton Merchanting GB	428367	Materials
09/06/2021	60302916	£276.11	Grafton Merchanting GB	428367	Materials
09/06/2021	60302917	£424.20	Grafton Merchanting GB	428367	Materials
09/06/2021	60302922	£442.11	Grafton Merchanting GB	428367	Materials
09/06/2021	60302939	£308.38	Grafton Merchanting GB	428367	Materials
09/06/2021	60302942	£208.33	Grafton Merchanting GB	428367	Materials
09/06/2021	60302963	£1,725.00	Grafton Merchanting GB	428367	Materials
09/06/2021	60302966	£1,148.71	Grafton Merchanting GB	428367	Materials
09/06/2021	60302967	£1,413.82	Grafton Merchanting GB	428367	Materials
09/06/2021	60302972	£328.38	Grafton Merchanting GB	428367	Materials
09/06/2021	60302986	£276.11	Grafton Merchanting GB	428367	Materials
09/06/2021	60303003	£325.64	Grafton Merchanting GB	428367	Materials
09/06/2021	60303014	£330.51	Grafton Merchanting GB	428367	Materials
09/06/2021	60303031	£257.33	Grafton Merchanting GB	428367	Materials
09/06/2021	60303032	£333.45	Grafton Merchanting GB	428367	Materials
09/06/2021	60303048	£328.38	Grafton Merchanting GB	428367	Materials
09/06/2021	60303051	£276.11	Grafton Merchanting GB	428367	Materials
09/06/2021	60303053	£336.17	Grafton Merchanting GB	428367	Materials
09/06/2021	60303057	£319.73	Grafton Merchanting GB	428367	Materials
09/06/2021	60303065	£475.52	Grafton Merchanting GB	428367	Materials
16/06/2021	60303097	£228.62	Grafton Merchanting GB	428367	Materials
16/06/2021	60303100	£252.73	Grafton Merchanting GB	428367	Materials

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16/06/2021	60303158	£1,725.00	Grafton Merchanting GB	428367	Materials
16/06/2021	60303204	£335.69	Grafton Merchanting GB	428367	Materials
16/06/2021	60303212	£242.70	Grafton Merchanting GB	428367	Materials
16/06/2021	60303214	£276.11	Grafton Merchanting GB	428367	Materials
16/06/2021	60303224	£309.83	Grafton Merchanting GB	428367	Materials
16/06/2021	60303240	£317.70	Grafton Merchanting GB	428367	Materials
16/06/2021	60303252	£386.32	Grafton Merchanting GB	428367	Materials
16/06/2021	60303261	£387.44	Grafton Merchanting GB	428367	Materials
16/06/2021	60303263	£382.27	Grafton Merchanting GB	428367	Materials
16/06/2021	60303285	£1,125.24	Grafton Merchanting GB	428367	Materials
16/06/2021	60303302	£228.12	Grafton Merchanting GB	428367	Materials
16/06/2021	60303315	£291.41	Grafton Merchanting GB	428367	Construction Works
16/06/2021	60303317	£281.65	Grafton Merchanting GB	428367	Materials
16/06/2021	60303323	£337.75	Grafton Merchanting GB	428367	Materials
16/06/2021	60303333	£322.37	Grafton Merchanting GB	428367	Materials
16/06/2021	60303364	£351.70	Grafton Merchanting GB	428367	Materials
16/06/2021	60303387	£328.38	Grafton Merchanting GB	428367	Materials
16/06/2021	60303395	£277.47	Grafton Merchanting GB	428367	Materials
16/06/2021	60303396	£329.37	Grafton Merchanting GB	428367	Materials
16/06/2021	60303405	£242.88	Grafton Merchanting GB	428367	Materials
23/06/2021	60303458	£241.43	Grafton Merchanting GB	428367	Materials
23/06/2021	60303459	£326.33	Grafton Merchanting GB	428367	Materials
23/06/2021	60303462	£303.83	Grafton Merchanting GB	428367	Materials
23/06/2021	60303463	£294.55	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
23/06/2021	60303489	£1,129.04	Grafton Merchanting GB	428367	Materials
23/06/2021	60303490	£1,129.04	Grafton Merchanting GB	428367	Materials
23/06/2021	60303522	£276.87	Grafton Merchanting GB	428367	Materials
23/06/2021	60303532	£456.07	Grafton Merchanting GB	428367	Materials
23/06/2021	60303544	£617.58	Grafton Merchanting GB	428367	Materials
23/06/2021	60303545	£315.01	Grafton Merchanting GB	428367	Materials
23/06/2021	60303555	£276.11	Grafton Merchanting GB	428367	Materials
23/06/2021	60303573	£477.99	Grafton Merchanting GB	428367	Materials
23/06/2021	60303581	£245.91	Grafton Merchanting GB	428367	Materials
23/06/2021	60303594	£399.94	Grafton Merchanting GB	428367	Materials
23/06/2021	60303596	£1,142.29	Grafton Merchanting GB	428367	Materials
23/06/2021	60303597	£274.23	Grafton Merchanting GB	428367	Materials
23/06/2021	60303633	£238.04	Grafton Merchanting GB	428367	Materials
23/06/2021	60303654	£224.32	Grafton Merchanting GB	428367	Materials
23/06/2021	60303662	£1,905.43	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
23/06/2021	60303672	£238.72	Grafton Merchanting GB	428367	Materials
30/06/2021	60303721	£300.00	Grafton Merchanting GB	428367	Materials
30/06/2021	60303722	£556.36	Grafton Merchanting GB	428367	Materials
30/06/2021	60303723	£227.74	Grafton Merchanting GB	428367	Materials
30/06/2021	60303724	£222.86	Grafton Merchanting GB	428367	Materials
30/06/2021	60303774	£238.56	Grafton Merchanting GB	428367	Materials
30/06/2021	60303777	£245.18	Grafton Merchanting GB	428367	Materials
30/06/2021	60303779	£1,143.82	Grafton Merchanting GB	428367	Materials
30/06/2021	60303780	£1,143.82	Grafton Merchanting GB	428367	Materials
30/06/2021	60303809	£208.33	Grafton Merchanting GB	428367	Materials
30/06/2021	60303812	£525.91	Grafton Merchanting GB	428367	Materials
30/06/2021	60303819	£273.30	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
30/06/2021	60303847	£1,167.14	Grafton Merchanting GB	428367	Materials
30/06/2021	60303867	£224.22	Grafton Merchanting GB	428367	Materials
30/06/2021	60303879	£276.11	Grafton Merchanting GB	428367	Materials
30/06/2021	60303887	£471.07	Grafton Merchanting GB	428367	Materials

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30/06/2021	60304345	-£250.70	Grafton Merchanting GB	428367	Materials
30/06/2021	60304346	-£1,081.88	Grafton Merchanting GB	428367	Materials
30/06/2021	60304347	-£276.76	Grafton Merchanting GB	428367	Materials
30/06/2021	60304348	-£321.20	Grafton Merchanting GB	428367	Materials
30/06/2021	60304612	£332.50	Grafton Merchanting GB	428367	Materials
16/06/2021	60303953	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
16/06/2021	60303954	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/06/2021	60304338	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/06/2021	60304339	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/06/2021	60304340	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
09/06/2021	5032375	£868.70	Hays Specialist Recruitment	402386	Agency & Temp
09/06/2021	5032376	£868.70	Hays Specialist Recruitment	402386	Agency & Temp
09/06/2021	5032389	£693.75	Hays Specialist Recruitment	402386	Agency & Temp
16/06/2021	5032417	£2,445.19	Hays Specialist Recruitment	402386	Agency & Temp
16/06/2021	5032418	£693.75	Hays Specialist Recruitment	402386	Agency & Temp
16/06/2021	5032468	£690.20	Hays Specialist Recruitment	402386	Agency & Temp
16/06/2021	5032469	£277.50	Hays Specialist Recruitment	402386	Agency & Temp
23/06/2021	5032577	£675.25	Hays Specialist Recruitment	402386	Agency & Temp
23/06/2021	5032579	£868.70	Hays Specialist Recruitment	402386	Agency & Temp
30/06/2021	5032672	£714.00	Hays Specialist Recruitment	402386	Agency & Temp
30/06/2021	5032703	£702.98	Hays Specialist Recruitment	402386	Agency & Temp
30/06/2021	5032543	£9,012.84	Hornbill Service Management Ltd	428169	Software Licences
23/06/2021	5032426	£14,888.00	Housemark Ltd	407230	Organ'al Subscriptions
16/06/2021	5032222	£250.00	HQN Ltd	404917	Conferences Costs
16/06/2021	5032284	£5,250.00	HQN Ltd	404917	Training Courses (Ex. Pet)
02/06/2021	5032152	£4,906.00	Information by Design Ltd	421977	Professional Services
02/06/2021	5032136	£328.94	Insight Direct (Uk) Ltd	402300	Software Licences
02/06/2021	5032148	£352.92	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
02/06/2021	5032192	-£328.94	Insight Direct (Uk) Ltd	402300	Software Licences
02/06/2021	5032193	£328.94	Insight Direct (Uk) Ltd	402300	Software Licences
30/06/2021	5032462	£1,439.90	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
09/06/2021	60303715	£1,645.00	J & D Mobility Services Ltd	412556	Construction Works
09/06/2021	60303716	£2,145.00	J & D Mobility Services Ltd	412556	Construction Works
09/06/2021	60303719	£2,350.00	J & D Mobility Services Ltd	412556	Construction Works
16/06/2021	60303955	£3,795.00	J & D Mobility Services Ltd	412556	Construction Works
23/06/2021	60304336	£1,645.00	J & D Mobility Services Ltd	412556	Construction Works
23/06/2021	60304337	£2,735.00	J & D Mobility Services Ltd	412556	Construction Works
23/06/2021	60304341	£440.00	J & D Mobility Services Ltd	412556	Construction Works
23/06/2021	60304342	£2,145.00	J & D Mobility Services Ltd	412556	Construction Works
23/06/2021	60304343	£7,245.00	J & D Mobility Services Ltd	412556	Construction Works
23/06/2021	60304344	£4,145.00	J & D Mobility Services Ltd	412556	Construction Works
16/06/2021	5032491	£435.00	J & S Potter Ltd	400756	Grounds Maintenance
30/06/2021	5032675	£380.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
30/06/2021	5032701	£1,260.00	J & S Potter Ltd	400756	Construction Works
09/06/2021	5032348	£225.00	JCS Northampton	403468	Training Courses (Ex. Pet)
09/06/2021	5032349	£700.00	JCS Northampton	403468	Training Courses (Ex. Pet)
02/06/2021	5032258	£402.19	Jeakins Weir	416875	Repair & Maint'Nce Buildings
09/06/2021	5032377	£55,796.91	Jeakins Weir	416875	Project Construction Works
23/06/2021	5032583	£204,297.68	Jeakins Weir	416875	Project Construction Works
23/06/2021	5032495	£320.00	John OConner GM Ltd	428510	Pest Control Fees
23/06/2021	5032432	£54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
02/06/2021	5032272	£10,230.26	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032674	£11,151.99	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account

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23/06/2021	5032558	£310.87	Kone Plc	413256	Project Sub Contractors
09/06/2021	5032378	£2,610.92	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032379	£5,300.56	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032380	£2,962.25	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032381	£1,935.38	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
02/06/2021	5032096	£380.00	MacIntyre Trees Ltd	427859	Project External fees
09/06/2021	5032202	£650.00	MacIntyre Trees Ltd	427859	Project External fees
30/06/2021	5032497	£500.00	MacIntyre Trees Ltd	427859	Project External fees
30/06/2021	5032498	£280.00	MacIntyre Trees Ltd	427859	Project External fees
02/06/2021	8000761	£2,948.57	Matrix SCM Ltd	427773	Agency & Temp
16/06/2021	8000762	£2,348.97	Matrix SCM Ltd	427773	Agency & Temp
23/06/2021	8000763	£1,017.38	Matrix SCM Ltd	427773	Agency & Temp
23/06/2021	5032416	£17,600.00	Mazars LLP	428117	External Audit Fees
23/06/2021	5032604	£306.00	Mewies Engineering Consultants Limited	428591	Prof Services for Projects
30/06/2021	5032157	£449.87	MTS (Power Tools)	400628	Furniture Equipment & Tools
30/06/2021	5032534	£653.42	MTS (Power Tools)	400628	Furniture Equipment & Tools
02/06/2021	5032133	£513.00	N I Y A A People Ltd	428054	Agency & Temp
02/06/2021	5032134	£835.15	N I Y A A People Ltd	428054	Agency & Temp
09/06/2021	5032218	£855.00	N I Y A A People Ltd	428054	Agency & Temp
16/06/2021	5032439	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
16/06/2021	5032441	£855.00	N I Y A A People Ltd	428054	Agency & Temp
16/06/2021	5032442	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
16/06/2021	5032443	£684.00	N I Y A A People Ltd	428054	Agency & Temp
23/06/2021	5032444	£684.00	N I Y A A People Ltd	428054	Agency & Temp
23/06/2021	5032556	£684.00	N I Y A A People Ltd	428054	Agency & Temp
30/06/2021	5032557	£684.00	N I Y A A People Ltd	428054	Agency & Temp
16/06/2021	5032539	£7,653.26	N Power Limited	401517	Electricity
23/06/2021	5032595	£2,237.60	N Power Limited	401517	Electricity
16/06/2021	5032502	£302,397.61	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
02/06/2021	5032150	£2,303.52	Norse Eastern Ltd	427992	Building Cleaning
16/06/2021	5032521	£1,000.40	Norse Eastern Ltd	427992	Building Cleaning
16/06/2021	5032522	£1,000.40	Norse Eastern Ltd	427992	Building Cleaning
23/06/2021	5032555	£2,303.52	Norse Eastern Ltd	427992	Building Cleaning
02/06/2021	5032306	£210.00	Northampton Hope Centre	421470	Furniture Equipment & Tools
02/06/2021	5032307	£238.00	Northampton Hope Centre	421470	Furniture Equipment & Tools
02/06/2021	5032264	£275.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
02/06/2021	5032266	£275.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
09/06/2021	5032338	£400.00	Northants Couriers & Removals Ltd	427792	Construction Works
23/06/2021	5032576	£899.29	Northants Fire Ltd	400685	Furniture Equipment & Tools
02/06/2021	60303422	£844.16	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303423	£633.12	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303424	£949.68	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303426	£316.56	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303427	£519.68	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303428	£222.74	Orbisprotect	423005	Pest Control Fees
02/06/2021	60303434	£495.00	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303435	£495.00	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303437	£495.00	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303438	£495.00	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303439	£825.77	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303441	£422.08	Orbisprotect	423005	Sub-contractor Payments

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02/06/2021	60303444	£232.00	Orbisprotect	423005	Sub-contractor Payments
02/06/2021	60303445	£1,066.50	Orbisprotect	423005	Sub-contractor Payments
09/06/2021	5032387	£1,892.17	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032490	£122,389.20	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
02/06/2021	5032327	-£1,460.25	P H S Group plc	400712	Cleaning & Rubbish Removal
02/06/2021	5032328	£1,460.25	P H S Group plc	400712	Cleaning & Rubbish Removal
23/06/2021	5032368	£2,105.44	P S L Print Management Ltd	428509	Postages
23/06/2021	5032390	£1,670.54	P S L Print Management Ltd	428509	Postages
23/06/2021	5032391	£675.00	P S L Print Management Ltd	428509	Postages
09/06/2021	5032050	£950.00	Parsons Associates Ltd	428114	Project Sub Contractors
30/06/2021	5032127	£3,270.00	Parsons Associates Ltd	428114	Project Construction Works
02/06/2021	5032170	£2,850.00	Parsons Associates Ltd	428114	Project External fees
16/06/2021	5032419	£1,650.00	Parsons Associates Ltd	428114	Project Construction Works
09/06/2021	5032234	£236.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
02/06/2021	5032235	£675.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
23/06/2021	5032373	£14,400.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
23/06/2021	5032374	£1,500.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
09/06/2021	5032411	£8,344.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Project External fees
09/06/2021	60303694	£3,880.00	Premier Mobility	408148	Construction Works
09/06/2021	60303695	£1,151.00	Premier Mobility	408148	Construction Works
16/06/2021	5032342	£2,640.00	Quattro Design Architects Ltd	428179	Construction Works
02/06/2021	5032273	£308.30	R G & P Ltd	428519	Professional Services
23/06/2021	5032346	£1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
16/06/2021	5032281	£3,250.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
02/06/2021	5032116	£800.00	React Acting for Business	427789	Training Courses (Ex. Pet)
09/06/2021	5032156	£800.00	React Acting for Business	427789	Training Courses (Ex. Pet)
23/06/2021	5032343	£1,950.00	Reids Playground Maintenance Ltd	424551	Construction Works
16/06/2021	5032224	£8,870.00	Ron Hull Demolition Ltd	428101	Construction Works
16/06/2021	5032225	£2,750.00	Ron Hull Demolition Ltd	428101	Project External fees
23/06/2021	5032372	£3,477.75	Ron Hull Demolition Ltd	428101	Construction Works
09/06/2021	5032194	£811.20	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032195	£4,777.78	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032660	£6,270.00	Second Element	427854	Programmed Repairs
30/06/2021	5032661	£3,465.00	Second Element	427854	Programmed Repairs
30/06/2021	5032662	£5,060.00	Second Element	427854	Programmed Repairs
09/06/2021	5032295	£4,714.26	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032296	£2,807.75	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032297	£6,670.07	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/06/2021	5032298	£5,790.99	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032671	£2,499.95	Semilong Services Ltd	405773	Programmed Repairs
16/06/2021	5032189	£8,470.28	Shell U K Oil Products Ltd	428074	Vehicle Fuels
16/06/2021	5032190	£7,575.22	Shell U K Oil Products Ltd	428074	Vehicle Fuels
09/06/2021	5032188	£1,006.00	Shoosmiths Solicitors	402512	Project Construction Works
30/06/2021	5032550	£1,750.00	Solon Security Ltd	412175	Furniture Equipment & Tools
16/06/2021	5032524	£49,537.96	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
30/06/2021	5032696	£970.25	Southern Electric	402992	Electricity

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/06/2021	5031732	£854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
02/06/2021	5032105	£384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
02/06/2021	5032106	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/06/2021	5032171	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/06/2021	5032172	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032173	£834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/06/2021	5032174	£871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/06/2021	5032207	£384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/06/2021	5032231	£573.37	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/06/2021	5032350	£10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032351	£9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/06/2021	5032352	£315.25	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
09/06/2021	5032353	£342.40	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
09/06/2021	5032354	£900.76	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/06/2021	5032489	£664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032563	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032564	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032565	£834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032566	£871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/06/2021	5032580	£340.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/06/2021	5032581	£344.94	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/06/2021	5032582	£661.06	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/06/2021	5032627	£664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032628	£407.17	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032629	£727.03	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032630	£642.90	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032631	£384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032632	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032657	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/06/2021	5032347	£11,255.00	Steffco Ltd ta Resource	427679	Publications
02/06/2021	5032153	£2,086.02	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/06/2021	5032529	£3,872.50	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/06/2021	5032574	£250.00	Technical & Development Services (Midlands) Ltd	428269	Construction Works
16/06/2021	5032263	£2,400.00	The Police and Crime Commissioner for Northamptonshire	424110	Organ'al Subscriptions
23/06/2021	5032369	£570.00	Total Signs and Graphics	427781	Construction Works
16/06/2021	5032471	£323.00	Tozers LLP	427502	Legal Services
16/06/2021	5032472	£250.00	Tozers LLP	427502	Legal Services
16/06/2021	5032473	£261.00	Tozers LLP	427502	Legal Services
16/06/2021	5032474	£285.00	Tozers LLP	427502	Legal Services
16/06/2021	5032475	£1,161.00	Tozers LLP	427502	Legal Services
16/06/2021	5032479	£350.00	Tozers LLP	427502	Legal Services
16/06/2021	5032480	£350.00	Tozers LLP	427502	Legal Services
16/06/2021	5032481	£230.00	Tozers LLP	427502	Legal Services
16/06/2021	5032483	£350.00	Tozers LLP	427502	Legal Services
16/06/2021	5032484	£650.00	Tozers LLP	427502	Legal Services
30/06/2021	5032485	£450.00	Tozers LLP	427502	Legal Services
16/06/2021	5032486	£5,000.00	Tozers LLP	427502	Legal Services
16/06/2021	5032488	£1,149.50	Tozers LLP	427502	Legal Services
02/06/2021	5032204	£4,790.25	Trowers & Hamlins	402796	Project External fees
16/06/2021	5032223	£3,500.00	Trowers & Hamlins	402796	Professional Services
09/06/2021	5032253	£950.00	Trowers & Hamlins	402796	Legal Services
16/06/2021	5032457	£5,250.00	Trowers & Hamlins	402796	Programmed Repairs
16/06/2021	5032523	£9,756.92	Trowers & Hamlins	402796	Professional Services
30/06/2021	5032536	£374.70	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
23/06/2021	5032575	£5,000.90	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/06/2021	5032201	£250.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
30/06/2021	5032424	£1,475.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
23/06/2021	5032425	£1,260.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
30/06/2021	5032464	£380.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
02/06/2021	5032147	£2,685.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
02/06/2021	5032058	£2,083.00	West Northamptonshire Council	428573	Project External fees
02/06/2021	5032291	£744.25	West Northamptonshire Council	428573	Compensation Payments
02/06/2021	60303234	£5,522.00	Window Design & Construct Ltd	427327	Construction Works
16/06/2021	60303952	£375.00	Window Design & Construct Ltd	427327	Construction Works
09/06/2021	5032169	£1,311.87	Workwear Express	428027	Clothing Uniforms & Laundry
30/06/2021	5032659	£1,605.25	Yes Waste Ltd	427915	Cleaning & Rubbish Removal