

Northampton Partnership Homes - Expenditure Over £250 - June 2024

Transaction						
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type	
05/06/2024	5049497	£ 3,928.40	A Ainge & Sons	400065	Project Enabling Works	
05/06/2024	5049554	£ 1,750.00	A Ainge & Sons	400065	Project External fees	
					Short Term Creditors - Public Corporations and Trading	
05/06/2024	5049724	£ 37,192.83	A Ainge & Sons	400065	Control Account	
12/06/2024	5049815	£ 128,927.68	A Ainge & Sons	400065	Project Construction Works	
					Short Term Creditors - Public Corporations and Trading	
19/06/2024	5049951	£ 28,030.06	A Ainge & Sons	400065	Control Account	
12/06/2024	5049569	£ 1,087.56	A C S Technology Group Ltd	428286	Hardware Purchase & Rent	
05/06/2024	5049436	£ 6,772.40	Abbott Signs	400047	Project Construction Works	
26/06/2024	5050140	£ 8,795.00	Acorn Analytical Services	425452	Construction Works	
26/06/2024	5049620	£ 3,837.50	Acuity Research & Practice Ltd	427088	Miscellaneous Costs	
26/06/2024	5049621	£ 2,140.00	Acuity Research & Practice Ltd	427088	Professional Services	
12/06/2024	5049790	£ 277.90	Amber Cars	400080	Travel & Subsistence	
05/06/2024	5049680	£ 3,722.18	Anglian Water Business (National) Ltd	428010	Water Charges	
19/06/2024	5050000	£ 343.44	Anglian Water Business (National) Ltd	428010	Water Charges	
19/06/2024	5050002	£ 3,821.26	Anglian Water Ltd	400091	Water Charges	
19/06/2024	5050003	£ 2,002.76	Anglian Water Ltd	400091	Water Charges	
19/06/2024	5050066	£ 977.50	Architectural & Planning Ltd	428709	Project External fees	
19/06/2024	5050039	£ 18,000.00	Ark Consultancy Ltd	428155	Job Advertising	
19/06/2024	5050005	£ 4,500.00	Baily Garner LLP	416997	Project Architect	
05/06/2024	60359291	£ 318.00	Bur-Jes Building & Maintenance	403868	Construction Works	
05/06/2024	60359297	£ 1,610.95	Bur-Jes Building & Maintenance	403868	Construction Works	
05/06/2024	60359298	£ 990.78	Bur-Jes Building & Maintenance	403868	Construction Works	
05/06/2024	60359299	£ 772.37	Bur-Jes Building & Maintenance	403868	Construction Works	
05/06/2024	60359300	£ 470.43	Bur-Jes Building & Maintenance	403868	Construction Works	
05/06/2024	60359301	£ 304.00	Bur-Jes Building & Maintenance	403868	Construction Works	
19/06/2024	60360075	£ 274.55	Bur-Jes Building & Maintenance	403868	Construction Works	
19/06/2024	60360077	£ 1,948.61	Bur-Jes Building & Maintenance	403868	Construction Works	
19/06/2024	60360079	£ 974.94	Bur-Jes Building & Maintenance	403868	Construction Works	
19/06/2024	60360085	£ 968.06	Bur-Jes Building & Maintenance	403868	Construction Works	

26/06/2024	60360319	£	2,723.55	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360320	£	890.29	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360321	£	308.00	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360322	£	487.50	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360323	£	300.00	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360325	£	270.00	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360336	£	1,927.36	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360338	£	312.86	Bur-Jes Building & Maintenance	403868	Construction Works
26/06/2024	60360341	£	1,924.92	Bur-Jes Building & Maintenance	403868	Construction Works
05/06/2024	5049376	£	415.21	Carpet Supacentre	426972	Sub-contractor Payments
12/06/2024	5049529	£	529.47	Carpet Supacentre	426972	Sub-contractor Payments
12/06/2024	5049759	£	1,164.09	Carpet Supacentre	426972	Sub-contractor Payments
12/06/2024	5049788	£	1,007.84	Carpet Supacentre	426972	Sub-contractor Payments
26/06/2024	5050094	£	826.13	Carpet Supacentre	426972	Sub-contractor Payments
19/06/2024	5049993	£	675.00	Chris Evans	427783	Sub-contractor Payments
12/06/2024	5049607	£	1,200.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
12/06/2024	5049609	£	290.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
19/06/2024	5049792	£	1,200.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
19/06/2024	5049828	£	2,150.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
26/06/2024	5050105	£	1,080.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
26/06/2024	5050106	£	1,080.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
26/06/2024	5050118	£	600.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
26/06/2024	5050120	£	260.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
05/06/2024	5049438	£	6,480.00	Close Solutions International Ltd	428918	Project Construction Works
26/06/2024	5050096	£	685.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
12/06/2024	5049299	£	5,204.66	Constellia Public Ltd	428657	Programmed Repairs
12/06/2024	5049493	£	341.98	Constellia Public Ltd	428657	Project External fees
12/06/2024	5049494	£	2,615.38	Constellia Public Ltd	428657	Project External fees
05/06/2024	5049678	£	4,145.08	Constellia Public Ltd	428657	Internal Audit Fees
05/06/2024	5049687	£	259.07	Constellia Public Ltd	428657	Internal Audit Fees
12/06/2024	5049936	£	1,076.91	Constellia Public Ltd	428657	Project External fees
12/06/2024	5049937	£	1,394.85	Constellia Public Ltd	428657	Project External fees
26/06/2024	5049948	£	2,631.79	Constellia Public Ltd	428657	Project EA (Employers Agent)
19/06/2024	5050031	£	2,630.00	David Smith Associates LLP	400851	Project Construction Works

19/06/2024	5050032	£	2,247.00	David Smith Associates LLP	400851 Project Construction Works
05/06/2024	60359284	£	1,515.00	David Smith Associates LLP	400851 Construction Works
05/06/2024	60359285	£	325.00	David Smith Associates LLP	400851 Construction Works
05/06/2024	60359286	£	1,515.00	David Smith Associates LLP	400851 Construction Works
19/06/2024	60360297	£	875.00	David Smith Associates LLP	400851 Construction Works
19/06/2024	60360298	£	1,640.00	David Smith Associates LLP	400851 Construction Works
19/06/2024	60360299	£	820.00	David Smith Associates LLP	400851 Construction Works
19/06/2024	60360303	£	325.00	David Smith Associates LLP	400851 Construction Works
26/06/2024	60360317	£	325.00	David Smith Associates LLP	400851 Construction Works
					Short Term Creditors - Public Corporations and Trading
19/06/2024	5049676	£	38,838.14	David Whiting Solutions Ltd	427360 Control Account
19/06/2024	5049737	£	6,307.58	David Whiting Solutions Ltd	427360 Sub-contractor Payments
19/06/2024	5050043	£	11,550.00	Debbie Burbage Ltd	428453 Job Advertising
12/06/2024	5049953	£	261.00	Devonshires Solicitors	417347 Legal Services
12/06/2024	5049954	£	687.00	Devonshires Solicitors	417347 Legal Services
12/06/2024	5049955	£	391.00	Devonshires Solicitors	417347 Legal Services
12/06/2024	5049956	£	270.00	Devonshires Solicitors	417347 Legal Services
12/06/2024	5049957	£	387.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050007	£	608.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050008	£	299.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050009	£	306.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050010	£	418.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050011	£	319.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050012	£	377.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050013	£	465.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050021	£	3,050.00	Devonshires Solicitors	417347 Legal Services
19/06/2024	5050022	£	371.97	Devonshires Solicitors	417347 Legal Services
					Short Term Creditors - Public Corporations and Trading
19/06/2024	5049782	£	6,328.95	Dodd Group (Midlands) Ltd	406528 Control Account
					Short Term Creditors - Public Corporations and Trading
19/06/2024	5049783	£	49,699.93	Dodd Group (Midlands) Ltd	406528 Control Account
12/06/2024	5049940	£	480.00	Drivers Direct Recruitment Agency Ltd	428420 Agency & Temp
12/06/2024	5049250	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp

12/06/2024	5049397	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp
05/06/2024	5049479	£	1,140.15	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp
12/06/2024	5049580	£	1,312.90	Eden Brown Ltd - Community Resourcing Ltd	400345 Agency & Temp Short Term Creditors - Public Corporations and Trading
12/06/2024	5049836	£	267,734.43	EQUANS Regeneration Ltd	427456 Control Account Short Term Creditors - Public Corporations and Trading
12/06/2024	5049920	£	23,107.36	EQUANS Regeneration Ltd	427456 Control Account Short Term Creditors - Public Corporations and Trading
26/06/2024	5050004	£	198,014.78	EQUANS Regeneration Ltd	427456 Control Account Short Term Creditors - Public Corporations and Trading
26/06/2024	5050080	£	19,670.42	EQUANS Regeneration Ltd	427456 Control Account
19/06/2024	60360304	£	921.89	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360305	£	14,036.45	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360306	£	2,442.54	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360307	£	14,688.23	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360308	£	27,954.62	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360309	£	14,891.03	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360310	£	23,034.81	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360311	£	1,974.88	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360312	£	9,092.42	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360313	£	2,147.40	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360314	£	1,851.05	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	60360315	£	14,152.64	EQUANS Regeneration Ltd	427456 Responsive Repairs
26/06/2024	60360347	£	20,958.45	EQUANS Regeneration Ltd	427456 Construction Works
26/06/2024	60360348	£	15,756.41	EQUANS Regeneration Ltd	427456 Construction Works
26/06/2024	60360349	£	784.61	EQUANS Regeneration Ltd	427456 Construction Works
19/06/2024	5049742	£	6,255.00	Exceeding Ltd	428928 Agency & Temp
19/06/2024	5049904	£	1,042.50	Exceeding Ltd	428928 Agency & Temp Short Term Creditors - Public Corporations and Trading
19/06/2024	5049832	£	95,469.24	F Bamford Engineering Ltd	427772 Control Account
19/06/2024	5049829	£	1,550.00	Focal Point Training and Consultancy Limited	428002 Training Courses (Ex. Pet)

19/06/2024	5049960	£	546.00	Front Row Environmental Services	423471	Programmed Repairs
05/06/2024	60359279	£	6,520.80	G B Facilities Services Limited	428016	Construction Works
05/06/2024	60359303	£	6,595.80	G B Facilities Services Limited	428016	Construction Works
19/06/2024	60360316	£	6,670.80	G B Facilities Services Limited	428016	Construction Works
26/06/2024	60360350	£	650.00	G B Facilities Services Limited	428016	Construction Works
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049698	£	336.16	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049699	£	4,314.77	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049700	£	2,219.51	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049711	£	347.61	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
12/06/2024	5049817	£	838.54	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
12/06/2024	5049818	£	3,918.47	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
12/06/2024	5049819	£	13,020.47	Glaze-Tech	410291	Control Account
						Short Term Creditors - Public Corporations and Trading
12/06/2024	5049820	£	3,324.25	Glaze-Tech	410291	Control Account
12/06/2024	5049591	£	2,400.00	Goodman Masson Ltd	428903	Agency & Temp
26/06/2024	5050164	£	4,500.00	Goodman Masson Ltd	428903	Agency & Temp
26/06/2024	5050202	£	1,800.00	Goodman Masson Ltd	428903	Agency & Temp
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049723	£	30,960.38	Grafield Construction Ltd	428467	Control Account
						Short Term Creditors - Public Corporations and Trading
19/06/2024	5049958	£	33,887.02	Grafield Construction Ltd	428467	Control Account
05/06/2024	60358552	£	425.99	Grafton Merchanting GB / Huws Gray	428367	Materials
05/06/2024	60358554	£	318.20	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60358772	£	2,918.00	Grafton Merchanting GB / Huws Gray	428367	Materials
05/06/2024	60358863	£	396.29	Grafton Merchanting GB / Huws Gray	428367	Materials
05/06/2024	60358868	£	382.00	Grafton Merchanting GB / Huws Gray	428367	Materials
05/06/2024	60358906	£	347.08	Grafton Merchanting GB / Huws Gray	428367	Materials
05/06/2024	60358912	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials

05/06/2024	60358917	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60358945	£	879.04	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60358962	£	269.74	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60358972	£	684.93	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60358993	£	745.50	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60358995	£	579.21	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359006	£	264.06	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359069	£	250.62	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359070	£	300.57	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359071	£	1,174.22	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359074	£	1,725.80	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359075	£	964.20	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359078	£	362.40	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359081	£	534.21	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359083	£	359.90	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359106	£	417.46	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359139	£	428.46	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359158	£	433.79	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359159	£	670.12	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359204	£	289.33	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359214	£	344.18	Grafton Merchanting GB / Huws Gray	428367 Materials
05/06/2024	60359305	£	1,072.27	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359362	£	856.68	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359374	£	672.08	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359375	£	531.30	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359428	£	449.83	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359442	£	253.17	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359458	£	405.79	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359461	£	276.78	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359516	£	1,798.48	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359526	£	319.85	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359529	£	272.94	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359536	£	594.13	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359538	£	316.34	Grafton Merchanting GB / Huws Gray	428367 Materials
12/06/2024	60359551	£	289.33	Grafton Merchanting GB / Huws Gray	428367 Materials

19/06/2024	60359563	£	483.33	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359569	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359570	£	473.57	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359575	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359593	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359597	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359671	£	341.61	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359672	£	323.59	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359673	£	394.07	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359679	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359680	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359681	£	986.34	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359710	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359715	£	451.44	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359730	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
12/06/2024	60359746	£	274.68	Grafton Merchanting GB / Huws Gray	428367	Materials
12/06/2024	60359762	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
12/06/2024	60359778	£	298.42	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359781	£	923.47	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359784	£	504.54	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359785	£	283.85	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359794	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359799	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359800	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359812	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359817	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359837	£	432.44	Grafton Merchanting GB / Huws Gray	428367	Materials
12/06/2024	60359849	£	309.89	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359853	£	297.01	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359854	£	578.58	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359855	£	480.46	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359858	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359898	£	400.00	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359912	£	614.33	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359913	£	331.05	Grafton Merchanting GB / Huws Gray	428367	Materials

19/06/2024	60359933	£	409.78	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359943	£	732.35	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359972	£	258.07	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359973	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359977	£	334.14	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359982	£	270.47	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359983	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60359990	£	360.37	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60360054	£	272.31	Grafton Merchanting GB / Huws Gray	428367	Materials
19/06/2024	60360059	£	416.37	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360120	£	422.60	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360132	£	407.43	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360165	£	255.54	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360203	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360217	£	350.18	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360223	£	580.49	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360224	£	393.60	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360225	£	662.76	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360236	£	261.83	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360240	£	291.30	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360247	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360249	£	623.37	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360252	£	469.14	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360256	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360269	£	422.73	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360272	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360285	£	321.56	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	60360288	£	356.50	Grafton Merchanting GB / Huws Gray	428367	Materials
26/06/2024	5050089	£	600.00	Halfords Ltd	411237	Wellbeing Initiatives
				Happy to Help(Northampton) Community		
05/06/2024	5049755	£	3,267.00	Interest Company	428124	Sub-contractor Payments
05/06/2024	5049714	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp
05/06/2024	5049715	£	332.34	Hays Specialist Recruitment	402386	Agency & Temp
12/06/2024	5049825	£	687.60	Hays Specialist Recruitment	402386	Agency & Temp
19/06/2024	5049962	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp

26/06/2024	5050088	£	859.50	Hays Specialist Recruitment
19/06/2024	5050035	£	11,027.16	Hornbill Technologies Ltd
19/06/2024	5049702	£	17,200.00	Housemark Ltd
26/06/2024	5050181	£	10,500.00	I Assett Ltd
19/06/2024	5049907	£	312.65	InterCard Limited
26/06/2024	5049996	£	1,626.00	InterCard Limited
05/06/2024	5049720	£	1,687.50	James Andrews Recruitment Solutions
12/06/2024	5049905	£	1,350.00	James Andrews Recruitment Solutions
12/06/2024	5049906	£	1,683.38	James Andrews Recruitment Solutions
19/06/2024	5049994	£	1,683.38	James Andrews Recruitment Solutions
19/06/2024	5049995	£	1,687.50	James Andrews Recruitment Solutions
26/06/2024	5050081	£	337.50	James Andrews Recruitment Solutions
26/06/2024	5050082	£	1,683.38	James Andrews Recruitment Solutions
05/06/2024	5049693	£	2,670.00	JCS Northampton
19/06/2024	5050064	£	300,060.35	Jeakins Weir
19/06/2024	5049989	£	68,725.09	Just Ask Estate Services Ltd
19/06/2024	5050015	£	1,979.66	Just Ask Estate Services Ltd
19/06/2024	5050016	£	1,356.02	Just Ask Estate Services Ltd
19/06/2024	5050019	£	1,290.59	Just Ask Estate Services Ltd
19/06/2024	5050020	£	1,884.14	Just Ask Estate Services Ltd
19/06/2024	5050023	£	3,252.72	Just Ask Estate Services Ltd
19/06/2024	5050024	£	433.88	Just Ask Estate Services Ltd
19/06/2024	5050025	£	3,252.72	Just Ask Estate Services Ltd
19/06/2024	5050026	£	433.88	Just Ask Estate Services Ltd
26/06/2024	5050182	£	1,774.21	Just Ask Estate Services Ltd
26/06/2024	5050183	£	1,774.21	Just Ask Estate Services Ltd

05/06/2024	5049685	£	38,961.13	Kent County Council
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05/06/2024	5049686	£	123,090.38	Kent County Council
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26/06/2024	5050177	£	24,533.21	Kent County Council
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26/06/2024	5050178	£	31,549.18	Kent County Council
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402386	Agency & Temp
428169	Software Licences
407230	Organ'al Subscriptions
429036	Agency & Temp
428154	Printing & Stationery
428154	Printing & Stationery
426299	Agency & Temp
426299	Agency & Temp
426299	Agency & Temp
426299	Agency & Temp
426299	Agency & Temp
426299	Agency & Temp
403468	Training Courses (Ex. Pet)
416875	Project Construction Works
427947	Sub-contractor Payments
427947	Sub-contractor Payments
427947	Sub-contractor Payments
427947	Sub-contractor Payments
427947	Sub-contractor Payments
427947	Building Cleaning
427947	Building Cleaning
427947	Building Cleaning
427947	Building Cleaning
427947	Building Cleaning

Short Term Creditors - Public Corporations and Trading

417234	Control Account
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Short Term Creditors - Public Corporations and Trading

417234	Control Account
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Short Term Creditors - Public Corporations and Trading

417234	Control Account
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Short Term Creditors - Public Corporations and Trading

417234	Control Account
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05/06/2024	5049446	£	9,382.65	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
05/06/2024	5049447	£	7,910.62	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
05/06/2024	5049448	£	4,693.63	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
05/06/2024	5049449	£	1,265.97	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
12/06/2024	5049563	£	732.46	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
12/06/2024	5049564	£	3,829.89	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
12/06/2024	5049565	£	3,290.67	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049666	£	8,036.03	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049667	£	1,859.58	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049668	£	2,222.96	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049669	£	1,063.77	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049674	£	572.18	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049675	£	3,656.87	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049770	£	7,250.70	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049771	£	2,319.46	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049772	£	1,435.47	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
19/06/2024	5049773	£	6,468.84	Keystone Building & Renovation Ltd	Short Term Creditors - Public Corporations and Trading 428970 Control Account
05/06/2024	5049461	£	34,663.65	Lukeman Electrical Ltd	Short Term Creditors - Public Corporations and Trading 429011 Control Account

05/06/2024	5049462	£	6,875.58	Lukeman Electrical Ltd	Short Term Creditors - Public Corporations and Trading
					429011 Control Account
05/06/2024	5049463	£	9,059.54	Lukeman Electrical Ltd	Short Term Creditors - Public Corporations and Trading
					429011 Control Account
05/06/2024	5049464	£	8,502.91	Lukeman Electrical Ltd	Short Term Creditors - Public Corporations and Trading
					429011 Control Account
05/06/2024	5049677	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049859	£	332.45	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049860	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049862	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049863	£	2,150.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049864	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049865	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049866	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049867	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049868	£	2,150.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049870	£	2,794.45	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049872	£	4,973.62	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049873	£	4,973.62	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049874	£	4,973.62	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049875	£	2,695.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account

12/06/2024	5049876	£	2,695.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049877	£	2,695.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049878	£	550.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049879	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049880	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049881	£	2,150.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049882	£	4,950.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049883	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049884	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049885	£	2,150.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049888	£	4,950.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049889	£	2,083.07	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049890	£	10,882.00	Matrix Architectural Ironmongery & Hardware	Short Term Creditors - Public Corporations and Trading
					401389 Control Account
12/06/2024	5049194	£	837.68	N I Y A A People Ltd	428054 Agency & Temp
12/06/2024	5049334	£	837.68	N I Y A A People Ltd	428054 Agency & Temp
05/06/2024	5049440	£	953.25	N I Y A A People Ltd	428054 Agency & Temp
05/06/2024	5049443	£	986.83	N I Y A A People Ltd	428054 Agency & Temp
12/06/2024	5049451	£	724.48	N I Y A A People Ltd	428054 Agency & Temp
12/06/2024	5049520	£	837.68	N I Y A A People Ltd	428054 Agency & Temp
12/06/2024	5049538	£	1,286.50	N I Y A A People Ltd	428054 Agency & Temp
12/06/2024	5049540	£	1,088.40	N I Y A A People Ltd	428054 Agency & Temp
12/06/2024	5049542	£	1,255.50	N I Y A A People Ltd	428054 Agency & Temp

19/06/2024	5049661	£	952.35	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049663	£	1,317.50	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049664	£	1,500.00	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049760	£	656.56	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049766	£	1,061.19	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049767	£	1,200.00	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049769	£	999.75	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049785	£	1,247.75	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049786	£	798.25	N I Y A A People Ltd	428054 Agency & Temp
26/06/2024	5049924	£	870.72	N I Y A A People Ltd	428054 Agency & Temp
26/06/2024	5049925	£	1,500.00	N I Y A A People Ltd	428054 Agency & Temp
26/06/2024	5049927	£	1,317.50	N I Y A A People Ltd	428054 Agency & Temp
19/06/2024	5049778	£	6,525.13	National Grid Electricticity Distribution	421266 Sub-contractor Payments
26/06/2024	5050130	£	307,856.25	NCC (Pensions)	402840 Pension Deficit
05/06/2024	5049572	£	255.00	Northants Couriers & Removals Ltd	427792 Construction Works
12/06/2024	5049739	£	423.50	Northants Couriers & Removals Ltd	427792 Compensation Payments
12/06/2024	5049909	£	505.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
26/06/2024	5050067	£	270.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
26/06/2024	5050068	£	320.00	Northants Couriers & Removals Ltd	427792 Compensation Payments
19/06/2024	5050046	£	620.65	P H S Group plc	400712 Repair & Maint'Nce Buildings
19/06/2024	5049822	£	1,585.80	P S L Print Management Ltd	428509 Postages
19/06/2024	5049824	£	303.00	P S L Print Management Ltd	428509 Printing & Stationery
19/06/2024	5049791	£	2,050.00	PageOne Communications Ltd	428402 Software Licences
19/06/2024	5049816	£	820.18	Pickerings Plant Ltd	400741 Construction Works
					Short Term Creditors - Public Corporations and Trading
19/06/2024	5049774	£	24,093.50	Proactive Asbestos Control Ltd	416322 Control Account
					Short Term Creditors - Public Corporations and Trading
05/06/2024	5049411	£	1,505.73	Pro-Assist Northampton Ltd	428704 Control Account
					Short Term Creditors - Public Corporations and Trading
05/06/2024	5049412	£	6,043.71	Pro-Assist Northampton Ltd	428704 Control Account
					Short Term Creditors - Public Corporations and Trading
05/06/2024	5049413	£	3,309.83	Pro-Assist Northampton Ltd	428704 Control Account
					Short Term Creditors - Public Corporations and Trading
05/06/2024	5049414	£	2,113.39	Pro-Assist Northampton Ltd	428704 Control Account

12/06/2024	5049523	£	4,481.08	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
12/06/2024	5049524	£	10,136.53	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
12/06/2024	5049525	£	9,677.82	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
12/06/2024	5049526	£	705.18	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
19/06/2024	5049650	£	7,718.85	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
19/06/2024	5049651	£	1,093.48	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
19/06/2024	5049652	£	3,594.45	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
19/06/2024	5049751	£	1,404.12	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
19/06/2024	5049752	£	2,254.39	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
26/06/2024	5049913	£	931.52	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
26/06/2024	5049914	£	3,681.43	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
26/06/2024	5049915	£	5,445.46	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
26/06/2024	5050029	£	2,080.10	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
19/06/2024	5050030	£	1,304.38	Proxim Property Management Ltd	428983 Professional Services
05/06/2024	5049562	£	997.50	R J Lift Group Ltd	428277 Construction Works
12/06/2024	5049626	£	1,752.75	R J Lift Group Ltd	428277 Construction Works
19/06/2024	5049734	£	997.50	R J Lift Group Ltd	428277 Construction Works
19/06/2024	5049735	£	997.50	R J Lift Group Ltd	428277 Construction Works
26/06/2024	5049736	£	997.50	R J Lift Group Ltd	428277 Construction Works
19/06/2024	5049844	£	1,752.75	R J Lift Group Ltd	428277 Construction Works
19/06/2024	5049845	£	997.50	R J Lift Group Ltd	428277 Construction Works
19/06/2024	5049846	£	997.50	R J Lift Group Ltd	428277 Construction Works

19/06/2024	5049847	£	997.50	R J Lift Group Ltd	428277	Construction Works
19/06/2024	5049848	£	997.50	R J Lift Group Ltd	428277	Construction Works
19/06/2024	5049849	£	997.50	R J Lift Group Ltd	428277	Construction Works
19/06/2024	5049850	£	997.50	R J Lift Group Ltd	428277	Construction Works
19/06/2024	5049851	£	997.50	R J Lift Group Ltd	428277	Construction Works
19/06/2024	5049918	£	424.16	R J Lift Group Ltd	428277	Lift Maintenance
26/06/2024	5050090	£	1,676.50	R J Lift Group Ltd	428277	Lift Maintenance
05/06/2024	5049345	£	8,568.00	Reconomy UK Ltd	428984	Cleaning & Rubbish Removal
19/06/2024	5049831	£	7,115.78	Reconomy UK Ltd	428984	Cleaning & Rubbish Removal
12/06/2024	5049722	£	379.50	Rentokil Pest Control	402951	Pest Control Fees
26/06/2024	5050135	£	73,741.70	Renuvo Ltd	428995	Sub-contractor Payments
26/06/2024	5050136	£	47,389.00	Renuvo Ltd	428995	Construction Works
26/06/2024	5050137	£	81,812.90	Renuvo Ltd	428995	Programmed Repairs
						Short Term Creditors - Public Corporations and Trading
19/06/2024	5049692	£	1,503.54	S C C I Alphatrack Ltd	428865	Control Account
						Short Term Creditors - Public Corporations and Trading
19/06/2024	5049696	£	578.27	S C C I Alphatrack Ltd	428865	Control Account
						Short Term Creditors - Public Corporations and Trading
19/06/2024	5049939	£	623.81	S C C I Alphatrack Ltd	428865	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049670	£	4,952.25	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049671	£	465.44	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049672	£	3,599.37	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049745	£	7,541.87	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049746	£	5,249.00	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049747	£	4,191.40	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
05/06/2024	5049748	£	4,073.80	Semilong Services Ltd	405773	Control Account
						Short Term Creditors - Public Corporations and Trading
19/06/2024	5049941	£	2,502.47	Semilong Services Ltd	405773	Control Account

19/06/2024	5049942	£	3,126.78	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
19/06/2024	5049943	£	5,399.92	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
19/06/2024	5049944	£	5,652.49	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
19/06/2024	5049945	£	1,180.34	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
19/06/2024	5049946	£	2,091.78	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
19/06/2024	5049947	£	1,641.96	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050146	£	7,518.10	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050147	£	10,479.75	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050148	£	7,276.54	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050149	£	5,846.09	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050150	£	1,245.48	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050151	£	694.09	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050152	£	9,061.20	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
26/06/2024	5050153	£	29,903.55	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
19/06/2024	5049738	£	2,460.60	SoloProtect Ltd	427927 Software Licences
12/06/2024	5049749	£	11,365.56	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
12/06/2024	5049750	£	9,125.65	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
12/06/2024	5049854	£	2,526.95	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
12/06/2024	5049855	£	683.15	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
12/06/2024	5049896	£	664.33	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
12/06/2024	5049897	£	713.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant

12/06/2024	5049898	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
12/06/2024	5049899	£	1,054.00	Specialist Fleet Services Ltd	401944	Construction Works
12/06/2024	5049900	£	620.00	Specialist Fleet Services Ltd	401944	Construction Works
12/06/2024	5049901	£	527.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
12/06/2024	5049902	£	682.00	Specialist Fleet Services Ltd	401944	Construction Works
12/06/2024	5049903	£	635.50	Specialist Fleet Services Ltd	401944	Construction Works
26/06/2024	5050044	£	791.01	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
26/06/2024	5050045	£	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
26/06/2024	5050053	£	913.07	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
12/06/2024	60359287	£	5,935.00	Stannah Lift Services Ltd	403794	Construction Works
12/06/2024	60359288	£	3,198.00	Stannah Lift Services Ltd	403794	Construction Works
19/06/2024	60360069	£	5,162.00	Stannah Lift Services Ltd	403794	Construction Works
19/06/2024	60360070	£	5,805.00	Stannah Lift Services Ltd	403794	Construction Works
19/06/2024	60360071	£	3,658.00	Stannah Lift Services Ltd	403794	Construction Works
19/06/2024	60360072	£	3,221.00	Stannah Lift Services Ltd	403794	Construction Works
19/06/2024	60360073	£	3,756.00	Stannah Lift Services Ltd	403794	Construction Works
19/06/2024	60360074	£	6,979.00	Stannah Lift Services Ltd	403794	Construction Works
26/06/2024	60360318	£	6,129.00	Stannah Lift Services Ltd	403794	Construction Works
12/06/2024	5049839	£	172,649.58	Steele & Bray Ltd	400871	Project Construction Works
19/06/2024	5049754	£	15,215.00	Steffco Ltd ta Resource	427679	Publications
26/06/2024	5049921	£	3,158.00	Structural Fire Solutions Limited	428710	Project Enabling Works
12/06/2024	5049612	£	6,273.27	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/06/2024	5049733	£	2,118.49	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
05/06/2024	5049614	£	8,200.00	TeleAlarm Europe GmbH	428401	IT Equipment
12/06/2024	5049604	£	6,029.70	The Management Recruitment Group Ltd	429035	Job Advertising
05/06/2024	5049741	£	759.00	The Management Recruitment Group Ltd	429035	Programmed Repairs
19/06/2024	5050049	£	2,085.60	The Oyster Partnership Ltd	429073	Stock Condition Surveys
19/06/2024	5050060	£	1,746.25	The Oyster Partnership Ltd	429073	Stock Condition Surveys
19/06/2024	5050061	£	2,145.00	The Oyster Partnership Ltd	429073	Stock Condition Surveys
19/06/2024	5050063	£	1,860.65	The Oyster Partnership Ltd	429073	Stock Condition Surveys
19/06/2024	5049716	£	327.00	Total Integrated Solutions Ltd	428483	Fire & Burglar Alarms
05/06/2024	5049690	£	294.50	Tozers LLP	427502	Legal Services
05/06/2024	5049691	£	655.50	Tozers LLP	427502	Legal Services
12/06/2024	5049928	£	585.50	Tozers LLP	427502	Legal Services
12/06/2024	5049929	£	825.00	Tozers LLP	427502	Legal Services

12/06/2024	5049930	£	355.00	Tozers LLP	427502	Legal Services
19/06/2024	5049965	£	1,265.50	Tozers LLP	427502	Legal Services
19/06/2024	5049969	£	608.50	Tozers LLP	427502	Legal Services
19/06/2024	5049970	£	4,112.00	Tozers LLP	427502	Legal Services
19/06/2024	5049971	£	1,013.50	Tozers LLP	427502	Legal Services
19/06/2024	5049972	£	270.00	Tozers LLP	427502	Legal Services
19/06/2024	5049973	£	477.00	Tozers LLP	427502	Legal Services
19/06/2024	5049975	£	518.00	Tozers LLP	427502	Legal Services
19/06/2024	5049976	£	504.00	Tozers LLP	427502	Legal Services
19/06/2024	5049977	£	263.50	Tozers LLP	427502	Legal Services
19/06/2024	5049978	£	817.00	Tozers LLP	427502	Legal Services
19/06/2024	5049980	£	683.50	Tozers LLP	427502	Legal Services
19/06/2024	5049981	£	473.00	Tozers LLP	427502	Legal Services
19/06/2024	5049982	£	595.50	Tozers LLP	427502	Legal Services
19/06/2024	5049983	£	300.00	Tozers LLP	427502	Legal Services
19/06/2024	5049985	£	673.00	Tozers LLP	427502	Legal Services
19/06/2024	5049986	£	482.50	Tozers LLP	427502	Legal Services
19/06/2024	5049987	£	585.00	Tozers LLP	427502	Legal Services
19/06/2024	5049988	£	1,023.00	Tozers LLP	427502	Legal Services
19/06/2024	5050006	£	462.50	Tozers LLP	427502	Legal Services
05/06/2024	5049592	£	7,088.00	Tozers LLP (notifications)	429025	Legal Services
12/06/2024	5049688	£	8,250.00	Tozers LLP (notifications)	429025	Legal Services
05/06/2024	5049456	£	10,286.10	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
19/06/2024	5049659	£	325.66	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
19/06/2024	5049827	£	359.78	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms
21/06/2024	5050126	£	591.01	Tuskerdirect Limited	428935	Miscellaneous Costs
21/06/2024	5050127	£	698.81	Tuskerdirect Limited	428935	Miscellaneous Costs
21/06/2024	5050128	£	698.81	Tuskerdirect Limited	428935	Miscellaneous Costs
05/06/2024	5049521	£	1,833.45	U K Fuels Ltd	428635	Vehicle Fuels
12/06/2024	5049582	£	1,315.37	U K Fuels Ltd	428635	Vehicle Fuels
19/06/2024	5049701	£	1,431.24	U K Fuels Ltd	428635	Vehicle Fuels
19/06/2024	5049826	£	1,576.61	U K Fuels Ltd	428635	Vehicle Fuels
26/06/2024	5049990	£	1,842.01	U K Fuels Ltd	428635	Vehicle Fuels
12/06/2024	5049536	£	1,400.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
12/06/2024	5049615	£	370.00	U T Service and Maintenance Ltd	427642	Programmed Repairs

19/06/2024	5049705	£	750.00	U T Service and Maintenance Ltd
26/06/2024	5049934	£	2,450.00	U T Service and Maintenance Ltd
26/06/2024	5050180	£	324,739.12	Wates Property Services Ltd
05/06/2024	5049455	£	13,438.50	West Northamptonshire Council
26/06/2024	5050104	£	522.65	West Northamptonshire Council

427642	Programmed Repairs
427642	Programmed Repairs
428623	Construction Works
428573	Recharge From Other Services
428701	Short Term Debtors - Local Taxpayers Payroll Control