

Northampton Partnership Homes - Expenditure Over £250 - July 2024

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/07/2024	5050210	£ 51,868.88	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
03/07/2024	5050256	£ 13,159.77	A Ainge & Sons	400065	Project Construction Works
03/07/2024	5050282	£ 46,750.92	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2024	5050342	£ 113,295.73	A Ainge & Sons	400065	Project Construction Works
24/07/2024	5050446	£ 4,350.00	A Ainge & Sons	400065	Project External fees
17/07/2024	5050479	£ 28,958.26	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050496	£ 18,952.50	A Ainge & Sons	400065	Project Construction Works
17/07/2024	5050497	£ 7,238.40	A Ainge & Sons	400065	Project Construction Works
17/07/2024	5050510	£ 9,891.40	A Ainge & Sons	400065	Project Construction Works
31/07/2024	5050694	£ 64,676.53	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
31/07/2024	5050752	£ 154,466.78	A Ainge & Sons	400065	Project Construction Works
31/07/2024	60362428	£ 7,035.98	A Ainge & Sons	400065	Construction Works
10/07/2024	5050174	£ 4,984.00	A C S Technology Group Ltd	428286	IT Equipment
17/07/2024	5050328	£ 538.08	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
17/07/2024	5050329	£ 1,908.46	A C S Technology Group Ltd	428286	IT Equipment
17/07/2024	5050330	£ 302.10	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
24/07/2024	5050403	£ 840.00	Acorn Analytical Services	425452	Construction Works
24/07/2024	5050490	£ 855.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050170	£ 1,070.00	Acuity Research & Practice Ltd	427088	Professional Services
10/07/2024	5050388	£ 2,177.25	Acuity Research & Practice Ltd	427088	Professional Services
03/07/2024	5050336	£ 599.00	Advanced Surveys Ltd	429096	Sub-contractor Payments
17/07/2024	5050242	£ 4,224.91	Anglian Water Business (National) Ltd	428010	Water Charges
17/07/2024	5050492	£ 3,000.00	Baily Garner LLP	416997	Project Architect
17/07/2024	5050493	£ 3,000.00	Baily Garner LLP	416997	Project Architect
10/07/2024	5050436	£ 1,000.00	Bodymek	404092	Vehicle Repair & Maintenance
31/07/2024	5050458	£ 1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
26/07/2024	5050629	£ 3,688.96	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
31/07/2024	5050681	£ 1,610.80	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
03/07/2024	60361022	£ 435.93	Bur-Jes Building & Maintenance	403868	Construction Works
03/07/2024	60361023	£ 1,849.52	Bur-Jes Building & Maintenance	403868	Construction Works
03/07/2024	60361024	£ 384.46	Bur-Jes Building & Maintenance	403868	Construction Works
03/07/2024	60361025	£ 280.90	Bur-Jes Building & Maintenance	403868	Construction Works
17/07/2024	60361608	£ 291.30	Bur-Jes Building & Maintenance	403868	Construction Works
17/07/2024	60361613	£ 804.28	Bur-Jes Building & Maintenance	403868	Construction Works
17/07/2024	60361614	£ 712.06	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	60362103	£ 287.77	Bur-Jes Building & Maintenance	403868	Construction Works

24/07/2024	60362104	£	440.40	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	60362105	£	284.23	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	60362112	£	1,110.35	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	60362113	£	772.58	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	60362114	£	459.00	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	60362121	£	395.20	Bur-Jes Building & Maintenance	403868	Construction Works
24/07/2024	5050071	£	494.47	Carpet Supacentre	426972	External fees
03/07/2024	5050072	£	423.75	Carpet Supacentre	426972	Sub-contractor Payments
24/07/2024	5050073	£	921.41	Carpet Supacentre	426972	External fees
24/07/2024	5050355	£	498.31	Carpet Supacentre	426972	Sub-contractor Payments
24/07/2024	5050356	£	547.97	Carpet Supacentre	426972	Sub-contractor Payments
24/07/2024	5050357	£	818.38	Carpet Supacentre	426972	Sub-contractor Payments
24/07/2024	5050358	£	533.25	Carpet Supacentre	426972	Sub-contractor Payments
24/07/2024	5050463	£	461.43	Carpet Supacentre	426972	External fees
24/07/2024	5050464	£	567.39	Carpet Supacentre	426972	External fees
24/07/2024	5050465	£	918.27	Carpet Supacentre	426972	External fees
24/07/2024	5050481	£	1,102.35	Carpet Supacentre	426972	External fees
24/07/2024	5050482	£	1,149.08	Carpet Supacentre	426972	External fees
24/07/2024	5050487	£	1,117.08	Carpet Supacentre	426972	External fees
24/07/2024	5050488	£	512.71	Carpet Supacentre	426972	External fees
24/07/2024	5050489	£	814.79	Carpet Supacentre	426972	External fees
24/07/2024	5050533	£	334.31	Carpet Supacentre	426972	Professional Services
10/07/2024	5050165	£	960.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
24/07/2024	5050350	£	360.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
17/07/2024	5050483	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
17/07/2024	5050484	£	6,480.00	Close Solutions International Ltd	428918	Project External fees
17/07/2024	5050485	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
17/07/2024	5050486	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
24/07/2024	5050619	£	6,048.00	Close Solutions International Ltd	428918	Project External fees
24/07/2024	5050578	£	585.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
03/07/2024	5050225	£	7,544.00	Constellia Public Ltd	428657	Programmed Repairs
03/07/2024	5050271	£	1,606.22	Constellia Public Ltd	428657	Internal Audit Fees
24/07/2024	5050301	£	2,666.67	Constellia Public Ltd	428657	Project External fees
24/07/2024	5050419	£	948.72	Constellia Public Ltd	428657	Project External fees
26/07/2024	5050628	£	1,191.71	Constellia Public Ltd	428657	Internal Audit Fees
24/07/2024	5050590	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
24/07/2024	5050591	£	34,131.00	Continental Landscapes Ltd	428024	Grounds Maintenance
10/07/2024	60361357	£	650.00	David Smith Associates LLP	400851	Construction Works
10/07/2024	60361358	£	1,640.00	David Smith Associates LLP	400851	Construction Works
10/07/2024	60361359	£	750.00	David Smith Associates LLP	400851	Construction Works
17/07/2024	5050273	£	25,598.75	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account

24/07/2024	5050324	£	6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
03/07/2024	5050277	£	1,147.00	Devonshires Solicitors	417347	Legal Services
10/07/2024	5050439	£	450.00	Devonshires Solicitors	417347	Legal Services
10/07/2024	5050441	£	996.50	Devonshires Solicitors	417347	Legal Services
24/07/2024	5050572	£	324.00	Devonshires Solicitors	417347	Legal Services
24/07/2024	5050573	£	1,300.00	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050679	£	4,687.50	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050680	£	343.35	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050682	£	342.00	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050683	£	342.00	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050685	£	423.00	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050686	£	547.00	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050687	£	324.00	Devonshires Solicitors	417347	Legal Services
26/07/2024	5050689	£	360.00	Devonshires Solicitors	417347	Legal Services
24/07/2024	5050614	£	284.12	E M Pell & Partners Ltd	423146	Project Construction Works
03/07/2024	5050240	£	1,430.50	E On Next	428677	Electricity
17/07/2024	5050503	£	3,432.35	E On Next	428677	Electricity
10/07/2024	5050192	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
10/07/2024	5050193	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
10/07/2024	5050194	£	2,070.00	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
17/07/2024	5050244	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/07/2024	5050632	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/07/2024	5050633	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
24/07/2024	5049743	£	6,961.34	Elmhurst Energy Systems Limited	416835	Stock Condition Surveys
24/07/2024	5050344	£	2,294.55	Elmhurst Energy Systems Limited	416835	Stock Condition Surveys
03/07/2024	5050239	£	81,734.99	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/07/2024	5050254	£	1,720.40	EQUANS Regeneration Ltd	427456	Programmed Repairs
17/07/2024	5050500	£	788,300.07	EQUANS Regeneration Ltd	427456	Construction Works
17/07/2024	5050515	£	48,127.01	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2024	5050550	£	65,775.91	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/07/2024	5050617	£	213,195.24	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/07/2024	5050625	£	71,411.72	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/07/2024	5050697	£	194,054.46	EQUANS Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2024	60361361	£	2,322.03	EQUANS Regeneration Ltd	427456	Construction Works
17/07/2024	60361615	£	32,084.96	EQUANS Regeneration Ltd	427456	Construction Works
17/07/2024	60361616	£	20,903.83	EQUANS Regeneration Ltd	427456	Construction Works
24/07/2024	60362091	£	5,536.06	EQUANS Regeneration Ltd	427456	Construction Works
24/07/2024	60362092	£	27,488.03	EQUANS Regeneration Ltd	427456	Construction Works
24/07/2024	60362093	£	9,045.40	EQUANS Regeneration Ltd	427456	Construction Works
24/07/2024	60362094	£	20,967.73	EQUANS Regeneration Ltd	427456	Construction Works
24/07/2024	60362095	£	5,340.50	EQUANS Regeneration Ltd	427456	Construction Works

03/07/2024	60360511	£	604.03	Grafton Merchanting GB / Huws Gray	428367	Materials
03/07/2024	60360518	£	576.21	Grafton Merchanting GB / Huws Gray	428367	Materials
03/07/2024	60360519	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
03/07/2024	60360547	£	564.30	Grafton Merchanting GB / Huws Gray	428367	Materials
03/07/2024	60360548	£	405.28	Grafton Merchanting GB / Huws Gray	428367	Materials
03/07/2024	60360564	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360605	£	396.96	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360607	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360612	£	1,321.43	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360620	£	386.19	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360641	£	434.02	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360661	£	694.21	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360672	£	735.71	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360676	£	418.84	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360679	£	460.74	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360683	£	398.87	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360685	£	885.72	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360689	£	393.84	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360690	£	350.44	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360691	£	638.28	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360693	£	399.16	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360737	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360738	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360739	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360824	£	379.69	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360826	£	567.03	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360832	£	281.36	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360837	£	752.63	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360871	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360876	£	307.46	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360885	£	643.52	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360886	£	331.07	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360891	£	1,294.35	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360899	£	1,107.14	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360915	£	324.32	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360923	£	501.29	Grafton Merchanting GB / Huws Gray	428367	Materials
10/07/2024	60360924	£	1,324.22	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60360928	£	310.20	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60360981	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60360991	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361004	£	384.42	Grafton Merchanting GB / Huws Gray	428367	Materials

17/07/2024	60361008	£	288.22	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361011	£	698.36	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361019	£	258.59	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361112	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361113	£	414.65	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361119	£	310.19	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361120	£	611.75	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361128	£	651.58	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361137	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361144	£	371.00	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361221	£	307.86	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361255	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361256	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361258	£	253.17	Grafton Merchanting GB / Huws Gray	428367	Materials
17/07/2024	60361294	£	590.75	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361331	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361342	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361347	£	326.65	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361371	£	310.31	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361378	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361386	£	462.70	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361389	£	389.22	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361390	£	451.44	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361399	£	331.07	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361406	£	1,294.35	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361411	£	485.02	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361416	£	437.84	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361462	£	1,462.54	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361467	£	841.07	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361529	£	353.71	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361532	£	500.55	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361534	£	274.99	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361549	£	862.90	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361562	£	262.42	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361563	£	292.67	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361566	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
24/07/2024	60361567	£	435.65	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361652	£	362.40	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361663	£	364.87	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361665	£	627.53	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361672	£	485.80	Grafton Merchanting GB / Huws Gray	428367	Materials

31/07/2024	60361684	£	538.63	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361714	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361721	£	278.34	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361726	£	482.37	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361727	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361730	£	342.46	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361735	£	548.88	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361737	£	256.90	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361826	£	486.96	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361828	£	257.54	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361831	£	381.69	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361839	£	554.39	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361842	£	288.09	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361879	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361902	£	777.60	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361903	£	647.47	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361926	£	564.07	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361939	£	263.26	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361944	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361947	£	270.84	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361966	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361985	£	285.58	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361994	£	518.21	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60361999	£	252.92	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60362000	£	308.74	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60362004	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
31/07/2024	60362013	£	321.82	Grafton Merchanting GB / Huws Gray	428367	Materials
				Happy to Help(Northampton) Community Interest		
17/07/2024	5050255	£	2,716.00	Company	428124	Corporation Tax
03/07/2024	5050263	£	785.01	Hays Specialist Recruitment	402386	Agency & Temp
17/07/2024	5050362	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp
17/07/2024	5050477	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp
24/07/2024	5050554	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp
31/07/2024	5050718	£	802.20	Hays Specialist Recruitment	402386	Agency & Temp
31/07/2024	5050736	£	8,075.00	Housing Partners Ltd	418387	Organ'al Subscriptions
17/07/2024	5050460	£	4,447.00	Howes Percival LLP Client Account	421880	Professional Fees & Subscrip
17/07/2024	5050499	£	4,200.00	I Assett Ltd	429036	Agency & Temp
24/07/2024	5050459	£	492.75	InterCard Limited	428154	Printing & Stationery
24/07/2024	60362096	£	480.00	J & D Mobility Services Ltd	412556	Construction Works
24/07/2024	60362097	£	695.00	J & D Mobility Services Ltd	412556	Construction Works
24/07/2024	60362098	£	500.00	J & D Mobility Services Ltd	412556	Construction Works

10/07/2024	5050406	£	1,869.00	J & S Potter Ltd
10/07/2024	5050407	£	420.00	J & S Potter Ltd
24/07/2024	5050537	£	560.00	J & S Potter Ltd
03/07/2024	5050272	£	1,710.00	James Andrews Recruitment Solutions
03/07/2024	5050278	£	1,683.38	James Andrews Recruitment Solutions
10/07/2024	5050347	£	1,710.00	James Andrews Recruitment Solutions
10/07/2024	5050352	£	1,683.38	James Andrews Recruitment Solutions
17/07/2024	5050447	£	1,683.38	James Andrews Recruitment Solutions
17/07/2024	5050449	£	1,710.00	James Andrews Recruitment Solutions
17/07/2024	5050454	£	1,251.71	James Andrews Recruitment Solutions
24/07/2024	5050553	£	1,251.71	James Andrews Recruitment Solutions
24/07/2024	5050555	£	1,683.38	James Andrews Recruitment Solutions
26/07/2024	5050702	£	1,251.71	James Andrews Recruitment Solutions
26/07/2024	5050711	£	1,683.38	James Andrews Recruitment Solutions
24/07/2024	5050650	£	290,385.55	Jeakins Weir
17/07/2024	5050295	£	3,252.72	Just Ask Estate Services Ltd
17/07/2024	5050300	£	433.88	Just Ask Estate Services Ltd
26/07/2024	5050692	£	42,350.68	Kent County Council
26/07/2024	5050693	£	28,229.03	Kent County Council
17/07/2024	5050142	£	6,718.03	Keystone Building & Renovation Ltd
17/07/2024	5050143	£	7,818.81	Keystone Building & Renovation Ltd
17/07/2024	5050144	£	5,171.65	Keystone Building & Renovation Ltd
17/07/2024	5050145	£	2,954.63	Keystone Building & Renovation Ltd
17/07/2024	5050216	£	2,716.22	Keystone Building & Renovation Ltd
17/07/2024	5050217	£	2,684.31	Keystone Building & Renovation Ltd
17/07/2024	5050218	£	2,616.97	Keystone Building & Renovation Ltd
17/07/2024	5050219	£	401.14	Keystone Building & Renovation Ltd
17/07/2024	5050203	£	33,511.04	Low Carbon Exchange Ltd
26/07/2024	5050618	£	1,225.00	Low Carbon Exchange Ltd
26/07/2024	5050621	£	1,395.00	Low Carbon Exchange Ltd
24/07/2024	5050622	£	1,575.00	Low Carbon Exchange Ltd
26/07/2024	5050624	£	1,395.00	Low Carbon Exchange Ltd
17/07/2024	5050211	£	8,150.60	Lukeman Electrical Ltd
17/07/2024	5050212	£	9,194.71	Lukeman Electrical Ltd
17/07/2024	5050213	£	10,662.81	Lukeman Electrical Ltd
17/07/2024	5050214	£	9,854.78	Lukeman Electrical Ltd
17/07/2024	5050220	£	2,346.55	Lukeman Electrical Ltd
10/07/2024	5050221	£	6,680.73	Lukeman Electrical Ltd
17/07/2024	5050222	£	4,599.31	Lukeman Electrical Ltd
17/07/2024	5050223	£	17,402.66	Lukeman Electrical Ltd
10/07/2024	5050340	£	5,567.52	Matrix Architectural Ironmongery & Hardware

400756	Short Term Creditors - Public Corporations and Trading Control Account
400756	Short Term Creditors - Public Corporations and Trading Control Account
400756	Short Term Creditors - Public Corporations and Trading Control Account
426299	Agency & Temp
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416875	Project Construction Works
427947	Building Cleaning
427947	Building Cleaning
417234	Short Term Creditors - Public Corporations and Trading Control Account
417234	Short Term Creditors - Public Corporations and Trading Control Account
428970	Short Term Creditors - Public Corporations and Trading Control Account
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428970	Short Term Creditors - Public Corporations and Trading Control Account
427586	Programmed Repairs
427586	Sub-contractor Payments
427586	Sub-contractor Payments
427586	Sub-contractor Payments
427586	Sub-contractor Payments
429011	Short Term Creditors - Public Corporations and Trading Control Account
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429011	Short Term Creditors - Public Corporations and Trading Control Account
429011	Short Term Creditors - Public Corporations and Trading Control Account
401389	Programmed Repairs

17/07/2024	5050516	£	341.37	National Grid Electricity Distribution	421266	Sub-contractor Payments
17/07/2024	5050529	£	41,477.17	National Grid Electricity Distribution	421266	Construction Works
17/07/2024	5050474	£	211,216.96	NCC (Pensions)	402840	Salaries
26/07/2024	5050716	£	307,095.95	NCC (Pensions)	402840	Pension Deficit
31/07/2024	5050769	£	544.00	Northamptonshire County Cricket Club Ltd	401735	Hospitality
24/07/2024	5050346	£	1,265.00	Northants Couriers & Removals Ltd	427792	Construction Works
24/07/2024	5050494	£	415.00	Northants Couriers & Removals Ltd	427792	Construction Works
31/07/2024	5050706	£	441.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
31/07/2024	5050740	£	422.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
03/07/2024	5050231	£	623.75	Northants Fire Ltd	400685	Programmed Repairs
03/07/2024	5050232	£	665.37	Northants Fire Ltd	400685	Programmed Repairs
03/07/2024	5050262	£	1,014.50	Northants Fire Ltd	400685	Programmed Repairs
03/07/2024	60360367	£	547.60	Orbisprotect	423005	Sub-contractor Payments
17/07/2024	60361362	£	547.60	Orbisprotect	423005	Sub-contractor Payments
17/07/2024	60361363	£	547.60	Orbisprotect	423005	Sub-contractor Payments
17/07/2024	60361364	£	547.60	Orbisprotect	423005	Sub-contractor Payments
17/07/2024	60361365	£	1,095.20	Orbisprotect	423005	Sub-contractor Payments
10/07/2024	5050339	£	2,580.59	P S L Print Management Ltd	428509	Postages
03/07/2024	5050275	£	12,057.50	Pennington Choices Ltd	421414	Professional Services
03/07/2024	5050276	£	8,612.50	Pennington Choices Ltd	421414	Professional Services
10/07/2024	5050417	£	4,430.17	Pennington Choices Ltd	421414	Professional Services
24/07/2024	5050420	£	1,188.01	Pennington Choices Ltd	421414	Programmed Repairs
26/07/2024	5050698	£	2,437.50	Pennington Choices Ltd	421414	Professional Services
26/07/2024	5050699	£	1,332.50	Pennington Choices Ltd	421414	Professional Services
26/07/2024	5050700	£	506.67	Pennington Choices Ltd	421414	Professional Services
24/07/2024	5050351	£	713.20	Pickerings Plant Ltd	400741	Construction Works
03/07/2024	5050333	£	300.00	Pride Management Client Account	428554	Professional Services
24/07/2024	5050283	£	3,680.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050154	£	6,541.51	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050155	£	5,472.08	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050156	£	10,086.18	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050157	£	5,716.41	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050158	£	1,205.23	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050159	£	669.57	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050160	£	14,220.00	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2024	5050304	£	2,047.51	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2024	5050305	£	3,537.67	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2024	5050306	£	1,016.38	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2024	5050307	£	3,680.89	Pro-Assist Northampton Ltd	428704	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2024	5050498	£	850.00	R J Lift Group Ltd	428277	Lift Maintenance
24/07/2024	5050359	£	6,631.00	Reconomy UK Ltd	428984	Cleaning & Rubbish Removal

24/07/2024	5050444	£	73,508.72	Renuvo Ltd
17/07/2024	5050471	£	65,111.45	Renuvo Ltd
03/07/2024	5050264	£	999.00	S P S Doorguard Ltd
17/07/2024	5050175	£	8,425.55	Second Element
03/07/2024	5050308	£	11,523.82	Semilong Services Ltd
03/07/2024	5050309	£	4,214.54	Semilong Services Ltd
03/07/2024	5050310	£	11,271.46	Semilong Services Ltd
03/07/2024	5050311	£	4,972.15	Semilong Services Ltd
24/07/2024	5050506	£	5,812.21	Semilong Services Ltd
24/07/2024	5050507	£	10,007.76	Semilong Services Ltd
24/07/2024	5050508	£	9,753.82	Semilong Services Ltd
24/07/2024	5050509	£	6,252.71	Semilong Services Ltd
31/07/2024	5050478	£	345.00	Sign in App Ltd
17/07/2024	5050325	£	2,460.60	SoloProtect Ltd
03/07/2024	5050284	£	378.15	Specialist Fleet Services Ltd
03/07/2024	5050286	£	510.00	Specialist Fleet Services Ltd
03/07/2024	5050287	£	642.90	Specialist Fleet Services Ltd
03/07/2024	5050288	£	690.00	Specialist Fleet Services Ltd
03/07/2024	5050289	£	1,020.00	Specialist Fleet Services Ltd
03/07/2024	5050290	£	1,020.00	Specialist Fleet Services Ltd
03/07/2024	5050291	£	600.00	Specialist Fleet Services Ltd
03/07/2024	5050293	£	615.00	Specialist Fleet Services Ltd
10/07/2024	5050424	£	660.00	Specialist Fleet Services Ltd
24/07/2024	5050524	£	287.78	Specialist Fleet Services Ltd
24/07/2024	5050546	£	366.00	Specialist Fleet Services Ltd
24/07/2024	5050547	£	462.00	Specialist Fleet Services Ltd
24/07/2024	5050548	£	413.00	Specialist Fleet Services Ltd
24/07/2024	5050549	£	462.00	Specialist Fleet Services Ltd
24/07/2024	5050630	£	360.00	Specialist Fleet Services Ltd
24/07/2024	5050631	£	385.74	Specialist Fleet Services Ltd
31/07/2024	5050663	£	2,562.00	Specialist Fleet Services Ltd
31/07/2024	5050664	£	1,903.00	Specialist Fleet Services Ltd
31/07/2024	5050704	£	2,750.00	Specialist Fleet Services Ltd
31/07/2024	5050705	£	1,464.00	Specialist Fleet Services Ltd
31/07/2024	5050719	£	1,836.00	Specialist Fleet Services Ltd
31/07/2024	5050720	£	6,094.00	Specialist Fleet Services Ltd
31/07/2024	5050721	£	5,214.00	Specialist Fleet Services Ltd
31/07/2024	5050722	£	918.00	Specialist Fleet Services Ltd
31/07/2024	5050743	£	460.00	Specialist Fleet Services Ltd
24/07/2024	5050559	£	300.00	Stanair Industrial Door Services Ltd
31/07/2024	60362099	£	5,453.00	Stannah Lift Services Ltd

428995	Sub-contractor Payments
428995	Programmed Repairs
429075	Sub-contractor Payments
427854	Short Term Creditors - Public Corporations and Trading Control Account
405773	Short Term Creditors - Public Corporations and Trading Control Account
405773	Short Term Creditors - Public Corporations and Trading Control Account
405773	Short Term Creditors - Public Corporations and Trading Control Account
405773	Short Term Creditors - Public Corporations and Trading Control Account
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405773	Short Term Creditors - Public Corporations and Trading Control Account
405773	Short Term Creditors - Public Corporations and Trading Control Account
428761	Software Licences
427927	Software Licences
401944	Vehicle Repair & Maintenance
401944	Contract Hire Vehicle & Plant
401944	Contract Hire Vehicle & Plant
401944	Contract Hire Vehicle & Plant
401944	Construction Works
401944	Construction Works
401944	Construction Works
401944	Contract Hire Vehicle & Plant
401944	Construction Works
401944	Vehicle Repair & Maintenance
401944	Contract Hire Vehicle & Plant
401944	Contract Hire Vehicle & Plant
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401944	Construction Works
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401944	Contract Hire Vehicle & Plant
401944	Contract Hire Vehicle & Plant
400868	Fixtures & Fittings
403794	Construction Works

31/07/2024	60362100	£	2,457.00	Stannah Lift Services Ltd	403794	Construction Works
10/07/2024	5050408	£	202,604.01	Steele & Bray Ltd	400871	Project Construction Works
10/07/2024	5050224	£	5,379.32	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/07/2024	5050294	£	3,057.61	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/07/2024	5050332	£	3,300.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
17/07/2024	5050401	£	4,475.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
24/07/2024	5050502	£	16,500.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
24/07/2024	5049396	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050415	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050639	£	2,093.00	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050640	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050641	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050642	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050643	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050644	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050645	£	1,046.50	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050646	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050647	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050648	£	2,093.00	The Management Recruitment Group Ltd	429035	Agency & Temp
24/07/2024	5050649	£	2,354.63	The Management Recruitment Group Ltd	429035	Agency & Temp
10/07/2024	5050078	£	2,062.50	The Oyster Partnership Ltd	429073	Stock Condition Surveys
10/07/2024	5050079	£	1,975.60	The Oyster Partnership Ltd	429073	Stock Condition Surveys
17/07/2024	5050261	£	1,650.00	The Oyster Partnership Ltd	429073	Stock Condition Surveys
03/07/2024	5050269	£	1,801.25	The Oyster Partnership Ltd	429073	Stock Condition Surveys
03/07/2024	5050270	£	1,787.50	The Oyster Partnership Ltd	429073	Stock Condition Surveys
24/07/2024	5050409	£	1,828.75	The Oyster Partnership Ltd	429073	Stock Condition Surveys
10/07/2024	5050399	£	2,800.00	Tompkins Robinson Surveyors Limited	428713	Project EA (Employers Agent)
24/07/2024	5050501	£	2,500.00	Tompkins Robinson Surveyors Limited	428713	Project EA (Employers Agent)
24/07/2024	5050620	£	6,500.00	Tompkins Robinson Surveyors Limited	428713	Project EA (Employers Agent)
10/07/2024	5050363	£	351.50	Tozers LLP	427502	Legal Services
10/07/2024	5050365	£	1,151.00	Tozers LLP	427502	Legal Services
10/07/2024	5050366	£	750.50	Tozers LLP	427502	Legal Services
10/07/2024	5050369	£	290.50	Tozers LLP	427502	Legal Services
10/07/2024	5050370	£	374.00	Tozers LLP	427502	Legal Services
10/07/2024	5050372	£	365.50	Tozers LLP	427502	Legal Services
10/07/2024	5050375	£	484.50	Tozers LLP	427502	Legal Services
10/07/2024	5050379	£	466.00	Tozers LLP	427502	Legal Services
10/07/2024	5050381	£	639.00	Tozers LLP	427502	Legal Services
10/07/2024	5050383	£	350.00	Tozers LLP	427502	Legal Services
17/07/2024	5050468	£	302.00	Tozers LLP	427502	Legal Services
24/07/2024	5050562	£	278.20	Tozers LLP	427502	Legal Services

24/07/2024	5050563	£	351.00	Tozers LLP
10/07/2024	5050086	£	1,633.21	U K Fuels Ltd
17/07/2024	5050260	£	1,915.61	U K Fuels Ltd
24/07/2024	5050442	£	2,289.32	U K Fuels Ltd
31/07/2024	5050558	£	1,359.19	U K Fuels Ltd
10/07/2024	5050065	£	325.00	U T Service and Maintenance Ltd
10/07/2024	5050093	£	472.50	U T Service and Maintenance Ltd
24/07/2024	5050334	£	275.00	U T Service and Maintenance Ltd
10/07/2024	5050341	£	252.24	Veolia ES UK Ltd
24/07/2024	5050613	£	531,860.10	Wates Property Services Ltd
10/07/2024	5050051	£	177,867.84	West Northamptonshire Council
17/07/2024	5050238	£	1,500.00	West Northamptonshire Council
10/07/2024	5050443	£	780.00	West Northamptonshire Council
24/07/2024	5050586	£	522.75	West Northamptonshire Council

427502	Legal Services
428635	Vehicle Fuels
428635	Vehicle Fuels
428635	Vehicle Fuels
428635	Vehicle Fuels
427642	Sub-contractor Payments
427642	Fire & Burglar Alarms
427642	Programmed Repairs
404675	Cleaning & Rubbish Removal
428623	Construction Works
428573	Recharge From Other Services
428573	Recharge From Other Services
428573	Project Legal (Solicitors) Contract Works
428701	Short Term Debtors - Local Taxpayers Payroll Control