

Northampton Partnership Homes - Expenditure Over £250 - August 2024

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050890	£ 60,847.10	A Ainge & Sons	400065	Control Account
21/08/2024	5051060	£ 12,110.25	A Ainge & Sons	400065	Project Construction Works
					Short Term Creditors - Public Corporations and Trading
28/08/2024	5051087	£ 12,831.28	A Ainge & Sons	400065	Control Account
28/08/2024	5051098	£ 4,300.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2024	5050576	£ 3,798.12	A C S Technology Group Ltd	428286	IT Equipment
14/08/2024	5050741	£ 1,338.52	A C S Technology Group Ltd	428286	Hardware Purchase & Rent
21/08/2024	5050798	£ 3,596.00	A C S Technology Group Ltd	428286	IT Equipment
21/08/2024	5050802	£ 3,396.00	A C S Technology Group Ltd	428286	IT Equipment
21/08/2024	5050815	£ 4,984.00	A C S Technology Group Ltd	428286	IT Equipment
					Short Term Creditors - Public Corporations and Trading
28/08/2024	5050998	£ 1,540.00	Acorn Analytical Services	425452	Control Account
					Short Term Creditors - Public Corporations and Trading
28/08/2024	5050999	£ 16,535.00	Acorn Analytical Services	425452	Control Account
07/08/2024	5050737	£ 523.75	Acuity Research & Practice Ltd	427088	Professional Services
21/08/2024	5050784	£ 1,070.00	Acuity Research & Practice Ltd	427088	Professional Services
07/08/2024	5050783	£ 660.40	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
14/08/2024	60362924	£ 380.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
21/08/2024	5051018	£ 3,946.57	Anglian Water Business (National) Ltd	428010	Water Charges
21/08/2024	5050864	£ 267.75	Aquacool Ltd	428767	Bar/Catering Consumables
14/08/2024	5050934	£ 4,985.00	Architectural & Planning Ltd	428709	Professional Services
21/08/2024	5050834	£ 3,493.00	Ark Consultancy Ltd	428155	Professional Services
14/08/2024	5050865	£ 6,722.61	Ark Consultancy Ltd	428155	Software Licences
21/08/2024	5051064	£ 1,000.00	Baily Garner LLP	416997	Project Architect
07/08/2024	5050826	£ 1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
			Briggs & Forrester Building Services Maintenance		
14/08/2024	5050892	£ 3,913.03	Ltd	411876	Repair & Maint'Nce Buildings
14/08/2024	60362925	£ 424.80	Bur-Jes Building & Maintenance	403868	Construction Works
21/08/2024	60363506	£ 406.00	Bur-Jes Building & Maintenance	403868	Construction Works
28/08/2024	60363533	£ 665.68	Bur-Jes Building & Maintenance	403868	Construction Works
07/08/2024	5050751	£ 273.25	Carpet Supacentre	426972	Professional Services

14/08/2024	5050944	£	387.00	Devonshires Solicitors	417347	Legal Services
14/08/2024	5050946	£	649.00	Devonshires Solicitors	417347	Legal Services
14/08/2024	5050948	£	975.50	Devonshires Solicitors	417347	Legal Services
21/08/2024	5051029	£	3,000.00	Devonshires Solicitors	417347	Legal Services
21/08/2024	5051040	£	2,036.25	Devonshires Solicitors	417347	Legal Services
28/08/2024	5051084	£	2,850.00	Devonshires Solicitors	417347	Legal Services
28/08/2024	5051085	£	621.36	Devonshires Solicitors	417347	Legal Services
28/08/2024	5051115	£	8,500.00	Devonshires Solicitors	417347	Legal Services
						Short Term Creditors - Public Corporations and Trading
14/08/2024	5050729	£	55,423.30	Dodd Group (Midlands) Ltd	406528	Control Account
						Short Term Creditors - Public Corporations and Trading
14/08/2024	5050730	£	10,129.63	Dodd Group (Midlands) Ltd	406528	Control Account
						Short Term Creditors - Public Corporations and Trading
28/08/2024	5050876	£	70,846.27	Dodd Group (Midlands) Ltd	406528	Control Account
						Short Term Creditors - Public Corporations and Trading
28/08/2024	5050877	£	17,424.64	Dodd Group (Midlands) Ltd	406528	Control Account
14/08/2024	5050997	£	707.37	E On Next	428677	Electricity
14/08/2024	5050138	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
14/08/2024	5050139	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
07/08/2024	5050634	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
14/08/2024	5050755	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
21/08/2024	5050800	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
28/08/2024	5050900	£	2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
21/08/2024	5050814	£	1,223.48	Elmhurst Energy Systems Limited	416835	Stock Condition Surveys
28/08/2024	5050857	£	265.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
						Short Term Creditors - Public Corporations and Trading
21/08/2024	5050901	£	60,940.70	EQUANS Regeneration Ltd	427456	Control Account
						Short Term Creditors - Public Corporations and Trading
21/08/2024	5050928	£	160,676.41	EQUANS Regeneration Ltd	427456	Control Account
						Short Term Creditors - Public Corporations and Trading
21/08/2024	5050929	£	77,089.74	EQUANS Regeneration Ltd	427456	Control Account
						Short Term Creditors - Public Corporations and Trading
21/08/2024	5051007	£	28,682.47	EQUANS Regeneration Ltd	427456	Control Account
						Short Term Creditors - Public Corporations and Trading
28/08/2024	5051100	£	107,117.64	EQUANS Regeneration Ltd	427456	Control Account
28/08/2024	5051129	£	334,507.00	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60362927	£	1,619.13	EQUANS Regeneration Ltd	427456	Construction Works

14/08/2024	60362928	£	15,517.90	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60362929	£	10,573.59	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60362930	£	557.17	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60362931	£	494.43	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60362932	£	4,350.06	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60362933	£	627.02	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60363269	£	59,236.66	EQUANS Regeneration Ltd	427456	Sub-contractor Payments
14/08/2024	60363270	£	23,838.85	EQUANS Regeneration Ltd	427456	Construction Works
14/08/2024	60363271	£	14,406.98	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363513	£	49,767.80	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363514	£	7,876.21	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363515	£	24,279.66	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363516	£	10,654.35	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363517	£	8,388.02	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363518	£	812.49	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363519	£	3,141.70	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363520	£	7,122.33	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363521	£	2,339.74	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363522	£	728.86	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	60363523	£	528.56	EQUANS Regeneration Ltd	427456	Construction Works
21/08/2024	5050596	£	6,675.00	F Bamford Engineering Ltd	427772	Project Construction Works
21/08/2024	5051027	£	3,495.00	F Bamford Engineering Ltd	427772	Project Construction Works
21/08/2024	5050768	£	5,200.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
07/08/2024	60362435	£	375.00	G B Facilities Services Limited	428016	Construction Works
28/08/2024	60363524	£	9,072.00	G B Facilities Services Limited	428016	Construction Works
28/08/2024	60363534	£	6,067.26	G B Facilities Services Limited	428016	Construction Works
28/08/2024	60363535	£	6,067.26	G B Facilities Services Limited	428016	Construction Works
28/08/2024	60363536	£	7,762.26	G B Facilities Services Limited	428016	Construction Works
28/08/2024	60363537	£	9,072.00	G B Facilities Services Limited	428016	Construction Works
Short Term Creditors - Public Corporations and Trading						
14/08/2024	5050974	£	3,368.54	Glaze-Tech	410291	Control Account
Short Term Creditors - Public Corporations and Trading						
14/08/2024	5050975	£	14,903.05	Glaze-Tech	410291	Control Account
Short Term Creditors - Public Corporations and Trading						
14/08/2024	5050976	£	868.93	Glaze-Tech	410291	Control Account
Short Term Creditors - Public Corporations and Trading						
14/08/2024	5050977	£	11,142.15	Glaze-Tech	410291	Control Account

21/08/2024	5051039	£	3,957.08	Glaze-Tech
14/08/2024	5050966	£	2,400.00	Goodman Masson Ltd
14/08/2024	5050967	£	3,900.00	Goodman Masson Ltd
21/08/2024	5050968	£	4,800.00	Goodman Masson Ltd
28/08/2024	5050969	£	2,400.00	Goodman Masson Ltd

Short Term Creditors - Public Corporations and Trading

410291 Control Account
428903 Agency & Temp
428903 Agency & Temp
428903 Agency & Temp
428903 Agency & Temp

Short Term Creditors - Public Corporations and Trading

428467 Control Account428367 Materials428367 Materials428367 Materials
428367 Materials

14/08/2024	60362535	£	1,294.35	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362549	£	309.00	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362554	£	10,305.88	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362572	£	403.11	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362574	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362575	£	331.03	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362578	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362581	£	360.02	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362587	£	784.87	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362592	£	366.46	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362635	£	488.94	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362651	£	403.11	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362653	£	350.17	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362657	£	253.69	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362659	£	1,276.08	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362669	£	1,457.95	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362674	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362680	£	289.33	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362688	£	462.70	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362703	£	378.74	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362708	£	287.16	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362720	£	405.28	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362725	£	348.50	Grafton Merchanting GB / Huws Gray	428367 Materials
14/08/2024	60362726	£	262.84	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362735	£	276.09	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362742	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362743	£	403.11	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362777	£	1,158.60	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362781	£	536.40	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362782	£	261.25	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362785	£	250.76	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362786	£	967.94	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362800	£	410.07	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362818	£	336.05	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362819	£	269.95	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362833	£	289.33	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362839	£	270.27	Grafton Merchanting GB / Huws Gray	428367 Materials

21/08/2024	60362853	£	383.44	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362856	£	468.93	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362858	£	354.76	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362867	£	462.70	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362869	£	314.16	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362880	£	752.00	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362915	£	708.64	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362917	£	2,157.25	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362918	£	2,157.25	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362919	£	2,157.25	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362920	£	2,157.25	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362937	£	361.34	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362980	£	499.93	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60362981	£	314.16	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60363017	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60363021	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60363022	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60363028	£	365.75	Grafton Merchanting GB / Huws Gray	428367 Materials
21/08/2024	60363048	£	250.86	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363102	£	403.11	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363103	£	261.53	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363108	£	289.33	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363114	£	821.90	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363118	£	301.14	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363129	£	550.10	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363163	£	300.96	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363181	£	524.80	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363184	£	292.66	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363203	£	297.04	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363213	£	287.92	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363215	£	287.50	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363248	£	279.60	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363256	£	285.79	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363259	£	754.68	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363260	£	903.38	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363283	£	403.11	Grafton Merchanting GB / Huws Gray	428367 Materials
28/08/2024	60363286	£	313.46	Grafton Merchanting GB / Huws Gray	428367 Materials

28/08/2024	60363321	£	307.09	Grafton Merchanting GB / Huws Gray	428367	Materials
28/08/2024	60363322	£	301.48	Grafton Merchanting GB / Huws Gray	428367	Materials
28/08/2024	60363334	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
28/08/2024	60363338	£	543.79	Grafton Merchanting GB / Huws Gray	428367	Materials
28/08/2024	60363344	£	685.64	Grafton Merchanting GB / Huws Gray	428367	Materials
28/08/2024	60363362	£	462.70	Grafton Merchanting GB / Huws Gray	428367	Materials
07/08/2024	5050799	£	842.31	Hays Specialist Recruitment	402386	Agency & Temp
21/08/2024	5050903	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp
28/08/2024	5051015	£	859.50	Hays Specialist Recruitment	402386	Agency & Temp
07/08/2024	5050813	£	3,000.00	Howes Percival LLP Client Account	421880	Professional Services
14/08/2024	5050599	£	2,395.10	HQN Ltd	404917	Professional Services
14/08/2024	5050930	£	3,386.61	HR Fusion Ltd	429100	Agency & Temp
21/08/2024	5050950	£	3,496.57	HR Fusion Ltd	429100	Agency & Temp
21/08/2024	5050953	£	421.15	InterCard Limited	428154	Printing & Stationery
21/08/2024	60363498	£	510.00	J & D Mobility Services Ltd	412556	Construction Works
28/08/2024	60363526	£	683.00	J & D Mobility Services Ltd	412556	Construction Works
14/08/2024	5050918	£	260.00	J & S Potter Ltd	400756	Furniture Equipment & Tools
					Short Term Creditors - Public Corporations and Trading	
21/08/2024	5051008	£	620.00	J & S Potter Ltd	400756	Control Account
					Short Term Creditors - Public Corporations and Trading	
21/08/2024	5051009	£	1,860.00	J & S Potter Ltd	400756	Control Account
07/08/2024	5050788	£	1,836.00	James Andrews Recruitment Solutions	426299	Agency & Temp
07/08/2024	5050791	£	1,251.71	James Andrews Recruitment Solutions	426299	Agency & Temp
14/08/2024	5050867	£	1,683.38	James Andrews Recruitment Solutions	426299	Agency & Temp
14/08/2024	5050889	£	1,867.50	James Andrews Recruitment Solutions	426299	Agency & Temp
14/08/2024	5050895	£	1,266.11	James Andrews Recruitment Solutions	426299	Agency & Temp
14/08/2024	5050905	£	1,683.38	James Andrews Recruitment Solutions	426299	Agency & Temp
21/08/2024	5051013	£	1,760.40	James Andrews Recruitment Solutions	426299	Agency & Temp
21/08/2024	5051036	£	1,251.71	James Andrews Recruitment Solutions	426299	Agency & Temp
21/08/2024	5051037	£	1,697.33	James Andrews Recruitment Solutions	426299	Agency & Temp
28/08/2024	5051081	£	1,251.71	James Andrews Recruitment Solutions	426299	Agency & Temp
28/08/2024	5051090	£	1,690.13	James Andrews Recruitment Solutions	426299	Agency & Temp
28/08/2024	5051091	£	1,750.05	James Andrews Recruitment Solutions	426299	Agency & Temp
21/08/2024	5051062	£	310,628.15	Jeakins Weir	416875	Project Construction Works
28/08/2024	5050299	£	1,774.21	Just Ask Estate Services Ltd	427947	Building Cleaning
21/08/2024	5050758	£	1,774.21	Just Ask Estate Services Ltd	427947	Building Cleaning
21/08/2024	5050759	£	3,252.72	Just Ask Estate Services Ltd	427947	Building Cleaning

21/08/2024	5050760	£	433.88	Just Ask Estate Services Ltd	427947 Building Cleaning
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050635	£	14,066.97	Keystone Building & Renovation Ltd	428970 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050636	£	13,322.40	Keystone Building & Renovation Ltd	428970 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050637	£	13,717.07	Keystone Building & Renovation Ltd	428970 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050638	£	19,277.22	Keystone Building & Renovation Ltd	428970 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050601	£	23,919.88	Lukeman Electrical Ltd	429011 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050602	£	41,120.00	Lukeman Electrical Ltd	429011 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050603	£	35,629.41	Lukeman Electrical Ltd	429011 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050604	£	39,129.05	Lukeman Electrical Ltd	429011 Control Account
07/08/2024	5050517	£	993.17	N I Y A A People Ltd	428054 Agency & Temp
07/08/2024	5050518	£	600.00	N I Y A A People Ltd	428054 Agency & Temp
07/08/2024	5050521	£	1,271.00	N I Y A A People Ltd	428054 Agency & Temp
07/08/2024	5050522	£	1,237.42	N I Y A A People Ltd	428054 Agency & Temp
14/08/2024	5050605	£	1,201.25	N I Y A A People Ltd	428054 Agency & Temp
14/08/2024	5050607	£	1,302.00	N I Y A A People Ltd	428054 Agency & Temp
14/08/2024	5050609	£	1,500.00	N I Y A A People Ltd	428054 Agency & Temp
21/08/2024	5050746	£	1,500.00	N I Y A A People Ltd	428054 Agency & Temp
21/08/2024	5050749	£	1,219.85	N I Y A A People Ltd	428054 Agency & Temp
21/08/2024	5050750	£	1,317.50	N I Y A A People Ltd	428054 Agency & Temp
28/08/2024	5050869	£	1,500.00	N I Y A A People Ltd	428054 Agency & Temp
28/08/2024	5050870	£	1,209.00	N I Y A A People Ltd	428054 Agency & Temp
28/08/2024	5050873	£	1,317.50	N I Y A A People Ltd	428054 Agency & Temp
21/08/2024	5050560	£	315.00	Northants Couriers & Removals Ltd	427792 Programmed Repairs
07/08/2024	5050824	£	333.33	Northants Couriers & Removals Ltd	427792 Compensation Payments
14/08/2024	5050925	£	355.00	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
14/08/2024	5050933	£	474.60	Northants Couriers & Removals Ltd	427792 Furniture Equipment & Tools
21/08/2024	5050958	£	595.00	Northants Couriers & Removals Ltd	427792 Construction Works
21/08/2024	5051030	£	325.00	Northants Couriers & Removals Ltd	427792 Sub-contractor Payments
21/08/2024	5051031	£	500.00	Northants Couriers & Removals Ltd	427792 Construction Works

21/08/2024	60363275	£	547.60	Orbisprotect
21/08/2024	5050850	£	8,608.43	P S L Print Management Ltd
21/08/2024	5050880	£	3,279.28	P S L Print Management Ltd
14/08/2024	5050600	£	2,050.00	PageOne Communications Ltd
14/08/2024	5050421	£	537.00	Pennington Choices Ltd
14/08/2024	5050916	£	277.00	Pennington Choices Ltd
14/08/2024	5050917	£	720.00	Pennington Choices Ltd
21/08/2024	5050921	£	841.36	Pennington Choices Ltd
21/08/2024	5050922	£	454.00	Pennington Choices Ltd
07/08/2024	5050778	£	2,604.00	People Asset Management Limited
21/08/2024	5050845	£	820.18	Pickerings Plant Ltd

07/08/2024	5050544	£	40,982.00	Proactive Asbestos Control Ltd
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28/08/2024	5050839	£	12,625.00	Proactive Asbestos Control Ltd
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07/08/2024	5050511	£	1,483.73	Pro-Assist Northampton Ltd
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07/08/2024	5050512	£	6,465.02	Pro-Assist Northampton Ltd
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07/08/2024	5050513	£	5,991.11	Pro-Assist Northampton Ltd
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07/08/2024	5050514	£	3,617.19	Pro-Assist Northampton Ltd
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14/08/2024	5050676	£	5,970.84	Pro-Assist Northampton Ltd
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14/08/2024	5050677	£	5,659.55	Pro-Assist Northampton Ltd
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14/08/2024	5050678	£	3,401.63	Pro-Assist Northampton Ltd
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14/08/2024	5050696	£	3,406.86	Pro-Assist Northampton Ltd
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28/08/2024	5050841	£	2,678.28	Pro-Assist Northampton Ltd
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28/08/2024	5050842	£	6,637.79	Pro-Assist Northampton Ltd
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28/08/2024	5050843	£	4,679.32	Pro-Assist Northampton Ltd
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423005	Sub-contractor Payments
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428509	Postages
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428509	Postages
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428402	Software Licences
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421414	Programmed Repairs
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421414	Programmed Repairs
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421414	Programmed Repairs
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421414	Programmed Repairs
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421414	Programmed Repairs
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428751	Medical Expenses
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400741	Construction Works
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Short Term Creditors - Public Corporations and Trading
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416322	Control Account
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Short Term Creditors - Public Corporations and Trading
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416322	Control Account
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Short Term Creditors - Public Corporations and Trading
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428704	Control Account
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Short Term Creditors - Public Corporations and Trading
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Short Term Creditors - Public Corporations and Trading
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Short Term Creditors - Public Corporations and Trading
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Short Term Creditors - Public Corporations and Trading
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428704	Control Account
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Short Term Creditors - Public Corporations and Trading
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428704	Control Account
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28/08/2024	5050844	£	11,494.07	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
28/08/2024	5050863	£	1,783.24	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
28/08/2024	5050971	£	5,597.61	Pro-Assist Northampton Ltd	Short Term Creditors - Public Corporations and Trading
					428704 Control Account
07/08/2024	5050597	£	997.50	R J Lift Group Ltd	428277 Construction Works
07/08/2024	5050846	£	1,839.17	R J Lift Group Ltd	428277 Lift Maintenance
28/08/2024	5050911	£	1,839.16	R J Lift Group Ltd	428277 Lift Maintenance
21/08/2024	5050855	£	9,097.11	Reconomy UK Ltd	428984 Cleaning & Rubbish Removal
28/08/2024	5051038	£	379.50	Rentokil Pest Control	402951 Pest Control Fees
07/08/2024	5050610	£	3,502.00	Renuvo Ltd	428995 Sub-contractor Payments
07/08/2024	5050611	£	2,554.40	Renuvo Ltd	428995 Sub-contractor Payments
07/08/2024	5050612	£	27,475.25	Renuvo Ltd	428995 Sub-contractor Payments
07/08/2024	5050701	£	73,727.58	Renuvo Ltd	428995 Sub-contractor Payments
14/08/2024	5050912	£	39,405.74	Renuvo Ltd	428995 Programmed Repairs
21/08/2024	5051045	£	34,968.50	Renuvo Ltd	428995 Construction Works
					Short Term Creditors - Public Corporations and Trading
07/08/2024	5050534	£	610.84	S C C I Alphatrack Ltd	428865 Control Account
14/08/2024	5050987	£	3,295.00	S P S Doorguard Ltd	429075 Cleaning & Rubbish Removal
14/08/2024	5050989	£	3,485.00	S P S Doorguard Ltd	429075 Cleaning & Rubbish Removal
21/08/2024	5051063	£	2,330.00	S P S Doorguard Ltd	429075 Cleaning & Rubbish Removal
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050655	£	2,782.36	Second Element	427854 Control Account
					Short Term Creditors - Public Corporations and Trading
21/08/2024	5050840	£	2,292.10	Second Element	427854 Control Account
					Short Term Creditors - Public Corporations and Trading
07/08/2024	5050709	£	343.13	Semilong Services Ltd	405773 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050851	£	6,526.43	Semilong Services Ltd	405773 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050852	£	7,177.41	Semilong Services Ltd	405773 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050853	£	14,153.74	Semilong Services Ltd	405773 Control Account
					Short Term Creditors - Public Corporations and Trading
14/08/2024	5050854	£	5,953.17	Semilong Services Ltd	405773 Control Account

14/08/2024	5050884	£	1,313.73	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050885	£	1,074.75	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050886	£	6,872.88	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050887	£	592.71	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050978	£	2,811.50	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050979	£	2,641.14	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050980	£	925.87	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
14/08/2024	5050981	£	1,908.53	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
21/08/2024	5051023	£	2,035.00	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
21/08/2024	5051024	£	7,606.26	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
21/08/2024	5051025	£	8,734.38	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
21/08/2024	5051026	£	3,589.79	Semilong Services Ltd	Short Term Creditors - Public Corporations and Trading
					405773 Control Account
21/08/2024	5050796	£	2,460.60	SoloProtect Ltd	427927 Software Licences
07/08/2024	5050792	£	919.79	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
07/08/2024	5050793	£	674.57	Specialist Fleet Services Ltd	401944 Vehicle Repair & Maintenance
07/08/2024	5050807	£	413.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
07/08/2024	5050808	£	1,836.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
07/08/2024	5050809	£	11,868.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
07/08/2024	5050810	£	10,327.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
07/08/2024	5050816	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
07/08/2024	5050817	£	1,054.00	Specialist Fleet Services Ltd	401944 Construction Works
07/08/2024	5050818	£	682.00	Specialist Fleet Services Ltd	401944 Construction Works
07/08/2024	5050819	£	635.50	Specialist Fleet Services Ltd	401944 Construction Works
07/08/2024	5050820	£	527.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant
07/08/2024	5050821	£	338.00	Specialist Fleet Services Ltd	401944 Contract Hire Vehicle &Plant

07/08/2024	5050835	£	856.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2024	5050836	£	442.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
14/08/2024	5050881	£	2,850.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/08/2024	5050882	£	1,825.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/08/2024	5051046	£	2,751.44	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
28/08/2024	5051051	£	413.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
28/08/2024	5051052	£	1,836.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
28/08/2024	5051053	£	1,318.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
28/08/2024	5051054	£	1,270.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/08/2024	5051065	£	203,572.35	Steele & Bray Ltd	400871	Project Construction Works
07/08/2024	5050780	£	918.36	Stradia Ltd	427681	Professional Services
07/08/2024	5050781	£	2,660.07	Stradia Ltd	427681	Professional Services
21/08/2024	5050786	£	7,284.22	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
21/08/2024	5050803	£	640.64	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
28/08/2024	5050956	£	14,625.00	Switchee Ltd	428638	Construction Works
14/08/2024	5050878	£	40,370.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
21/08/2024	5051011	£	7,650.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
28/08/2024	5051101	£	2,420.83	The Northampton Town Centre Hotel by Accor	408191	Conferences Costs
28/08/2024	5051102	£	900.00	The Northampton Town Centre Hotel by Accor	408191	Training Courses (Ex. Pet)
07/08/2024	5050874	£	2,007.50	The Oyster Partnership Ltd	429073	Stock Condition Surveys
07/08/2024	5050875	£	2,035.00	The Oyster Partnership Ltd	429073	Stock Condition Surveys
28/08/2024	5051066	£	3,000.00	Tompkins Robinson Surveyors Limited	428713	Project EA (Employers Agent)
14/08/2024	5050915	£	400.00	Tozers LLP	427502	Legal Services
21/08/2024	5051002	£	350.00	Tozers LLP	427502	Legal Services
21/08/2024	5051003	£	350.00	Tozers LLP	427502	Legal Services
21/08/2024	5051005	£	819.50	Tozers LLP	427502	Legal Services
21/08/2024	5051006	£	1,098.00	Tozers LLP	427502	Legal Services
21/08/2024	5051028	£	1,900.00	Tozers LLP	427502	Legal Services
21/08/2024	5051073	£	400.00	Tozers LLP	427502	Legal Services
28/08/2024	5051103	£	1,225.00	Tozers LLP	427502	Legal Services
28/08/2024	5051104	£	437.50	Tozers LLP	427502	Legal Services
14/08/2024	5050785	£	1,510.00	Tozers LLP (notifications)	429025	Legal Services
14/08/2024	5050866	£	606.31	Tunstall Telecom Ltd	402470	Repair & Maint'Nce Buildings
07/08/2024	5050552	£	1,304.19	U K Fuels Ltd	428635	Vehicle Fuels
14/08/2024	5050725	£	2,290.56	U K Fuels Ltd	428635	Vehicle Fuels
21/08/2024	5050823	£	1,551.93	U K Fuels Ltd	428635	Vehicle Fuels
28/08/2024	5050910	£	1,900.63	U K Fuels Ltd	428635	Vehicle Fuels

21/08/2024	5050789	£	2,384.20	U T Service and Maintenance Ltd
21/08/2024	5050790	£	685.00	U T Service and Maintenance Ltd
21/08/2024	5050797	£	767.00	U T Service and Maintenance Ltd
07/08/2024	5050833	£	287.35	Veolia ES UK Ltd
21/08/2024	5051061	£	386,709.88	Wates Property Services Ltd
14/08/2024	5050859	£	8,669.00	West Northamptonshire Council
14/08/2024	5050860	£	7,165.00	West Northamptonshire Council

427642	Programmed Repairs
427642	Furniture Equipment & Tools
427642	Sub-contractor Payments
404675	Cleaning & Rubbish Removal
428623	Construction Works
428573	Project Enabling Works
428573	Project Enabling Works