

Northampton Partnership Homes - Expenditure Over £250 - September 2024

Date	Transaction Num	Amount	Supplier Name	Supplier ID	Expense Type
06/09/2024	5051213	£ 101,399.52	A Ainge & Sons	400065	Project Construction Works
13/09/2024	51410000124	£ 870.53	A Ainge & Sons	1141400065	Creditors - Public Corps
13/09/2024	51410000122	£ 922.99	A Ainge & Sons	1141400065	Creditors - Public Corps
13/09/2024	51410000123	£ 1,597.06	A Ainge & Sons	1141400065	Creditors - Public Corps
20/09/2024	51410000165	£ 121,679.42	A Ainge & Sons	1141400065	New Construction, Conversion and Renovation
06/09/2024	5051107	£ 844.40	A C S Technology Group Ltd	428286	IT Equipment
06/09/2024	5051112	£ 3,687.50	Acuity Research & Practice Ltd	427088	Professional Services
25/09/2024	51410001585	£ 306.60	Benn Security Services	1141400151	Private Contractors
25/09/2024	51410001587	£ 708.00	Benn Security Services	1141400151	Private Contractors
06/09/2024	5051178	£ 1,656.31	Anglian Water Ltd	400091	Water Charges
26/09/2024	51410000156	£ 7,026.00	Architectural & Planning Ltd	1141428709	Professional Fees and Hired Services
06/09/2024	5051169	£ 5,826.39	Ark Consultancy Ltd	428155	Professional Services
25/09/2024	51410000981	£ 4,342.90	Ark Consultancy Ltd	1141428155	Agency Staff
06/09/2024	5051139	£ 4,950.00	Berrys	427430	Professional Services
06/09/2024	5051010	£ 6,467.00	BiP Solutions Ltd	401622	Miscellaneous Costs
06/09/2024	60364242	£ 1,527.88	Bur-Jes Building & Maintenance	403868	Construction Works
26/09/2024	51410001661	£ 928.56	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26/09/2024	51410001663	£ 2,439.70	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
26/09/2024	51410001662	£ 8,666.64	Bur-Jes Building & Maintenance	1141403868	New Construction, Conversion and Renovation
06/09/2024	5051041	£ 800.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
06/09/2024	5051042	£ 500.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
06/09/2024	5051097	£ 1,150.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
06/09/2024	5051110	£ 780.00	Cimex Lectularius Ltd - Pest Professionals	429021	Pest Control Fees
25/09/2024	51410000282	£ 7,257.60	Close Solutions International Ltd	1141428918	Professional Fees and Hired Services
25/09/2024	51410000204	£ 7,257.60	Close Solutions International Ltd	1141428918	Professional Fees and Hired Services
25/09/2024	51410000205	£ 7,776.00	Close Solutions International Ltd	1141428918	Professional Fees and Hired Services
25/09/2024	51410000968	£ 9,849.60	Close Solutions International Ltd	1141428918	Professional Fees and Hired Services
25/09/2024	51410001621	£ 585.00	Commsave Credit Union Ltd	1141428412	Payroll Control Account - Suspense
06/09/2024	5051167	£ 1,761.66	Constellia Public Ltd	428657	Programmed Repairs
20/09/2024	51410000164	£ 1,579.08	Constellia Public Ltd	1141428657	Construction - External Professional Fees
25/09/2024	51410000860	£ 12,994.81	Constellia Public Ltd	1141428657	Construction - External Professional Fees

25/09/2024	51410000866	£ 100,031.51	Constellia Public Ltd	1141428657	Programmed Repairs
20/09/2024	51410000141	£ 360.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
20/09/2024	51410000212	£ 456.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
20/09/2024	51410000142	£ 600.00	David Smith Associates LLP	1141400851	New Construction, Conversion and Renovation
06/09/2024	5051201	£ 6,307.58	David Whiting Solutions Ltd	427360	Boiler Maintenance
25/09/2024	51410000929	£ 32,501.21	David Whiting Solutions Ltd	1141427360	Creditors - Public Corps
26/09/2024	51410000130	£ 7,569.10	David Whiting Solutions Ltd	1141427360	Boiler Maintenance
06/09/2024	5051082	£ 2,587.50	Eden Brown Ltd - Community Resourcing Ltd	400345	Agency & Temp
					Short Term Creditors - Public Corporations and
06/09/2024	60364248	£ 37,813.25	EQUANS Regeneration Ltd	427456	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	60364249	£ 3,376.87	EQUANS Regeneration Ltd	427456	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	60364250	£ 4,329.75	EQUANS Regeneration Ltd	427456	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	60364251	£ 6,646.67	EQUANS Regeneration Ltd	427456	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	60364252	£ 336.26	EQUANS Regeneration Ltd	427456	Trading Control Account
25/09/2024	51410000888	£ 107,117.64	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
26/09/2024	51410001664	£ 55,005.72	EQUANS Regeneration Ltd	1141427456	Private Contractors
26/09/2024	51410001654	£ 86,565.53	EQUANS Regeneration Ltd	1141427456	Creditors - Public Corps
26/09/2024	51410000229	£ 194,480.18	EQUANS Regeneration Ltd	1141427456	New Construction, Conversion and Renovation
25/09/2024	51410000859	£ 1,884.84	Exceeding Ltd	1141428928	Agency Staff
18/09/2024	51410000371	£ 3,895.50	F Bamford Engineering Ltd	1141427772	Creditors - Public Corps
06/09/2024	5050994	£ 812.50	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
06/09/2024	60364253	£ 10,815.75	G B Facilities Services Limited	428016	Construction Works
25/09/2024	51410001622	£ 260.95	G M B	1141402595	Payroll Control Account - Suspense
06/09/2024	60364247	£ 32,666.65	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
06/09/2024	5051155	£ 4,800.00	Goodman Masson Ltd	428903	Agency & Temp
25/09/2024	51410000893	£ 2,880.00	Goodman Masson Ltd	1141428903	Agency Staff
06/09/2024	60363437	£ 1,331.12	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363458	£ 300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363473	£ 290.88	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363495	£ 385.92	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363496	£ 407.48	Grafton Merchanting GB / Huws Gray	428367	Materials

06/09/2024	60363538	£	649.43	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363553	£	412.92	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363554	£	618.93	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363557	£	261.27	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363561	£	336.69	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363575	£	256.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363577	£	989.19	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363669	£	1,988.87	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363673	£	1,565.97	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363681	£	302.04	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363685	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364129	£	271.35	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364133	£	288.57	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364136	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364138	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364147	£	570.47	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364148	£	277.12	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364178	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364199	£	379.20	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364201	£	289.33	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364203	£	579.80	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364206	£	510.79	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364207	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364209	£	417.46	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364217	£	292.05	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364221	£	276.58	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364232	£	435.15	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363739	£	271.58	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363756	£	714.36	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363759	£	255.70	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363771	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363804	£	345.93	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363829	£	510.79	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363830	£	316.50	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363833	£	552.89	Grafton Merchanting GB / Huws Gray	428367	Materials

06/09/2024	60363842	£	586.28	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363845	£	684.75	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363905	£	294.65	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363906	£	320.61	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363907	£	380.14	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363909	£	260.63	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363928	£	519.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363931	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363933	£	300.96	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363944	£	403.11	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363975	£	317.97	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363996	£	495.30	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60363997	£	318.58	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364006	£	365.75	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364023	£	297.04	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364042	£	253.27	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364070	£	1,135.43	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364079	£	282.23	Grafton Merchanting GB / Huws Gray	428367	Materials
06/09/2024	60364080	£	833.69	Grafton Merchanting GB / Huws Gray	428367	Materials
13/09/2024	51410000113	£	293.59	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000086	£	294.14	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000111	£	317.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000063	£	333.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000078	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000081	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000083	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000071	£	366.33	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000112	£	394.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000089	£	500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000116	£	517.55	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
13/09/2024	51410000099	£	1,563.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000713	£	251.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000544	£	255.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000834	£	255.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000530	£	258.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

18/09/2024	51410000536	£	261.50	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000426	£	263.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000810	£	270.86	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000836	£	275.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000655	£	303.17	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000786	£	312.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000714	£	313.36	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000509	£	325.35	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000457	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000808	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000428	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000656	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000664	£	365.29	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000804	£	378.04	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000539	£	400.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000623	£	406.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000782	£	422.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000663	£	427.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000688	£	432.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000701	£	461.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000501	£	483.30	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000547	£	499.75	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000459	£	500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000460	£	500.95	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000796	£	558.89	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000827	£	574.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000697	£	618.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000694	£	641.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000787	£	676.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000833	£	699.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000794	£	854.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000699	£	923.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000790	£	926.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000494	£	1,105.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
18/09/2024	51410000504	£	1,351.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

18/09/2024	51410000693	£	1,952.48	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001390	£	252.21	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001333	£	256.51	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001365	£	258.20	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001254	£	258.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001117	£	269.61	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001104	£	280.82	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001255	£	285.23	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001366	£	294.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001417	£	296.72	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001194	£	299.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001169	£	320.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001290	£	325.01	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001114	£	348.12	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001481	£	352.80	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001170	£	357.60	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001124	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001162	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001146	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001312	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001527	£	361.15	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001492	£	372.88	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001301	£	393.38	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001276	£	393.78	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001413	£	409.06	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001368	£	415.58	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001487	£	427.00	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001514	£	429.43	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001315	£	467.42	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001164	£	483.73	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001193	£	485.22	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001469	£	502.66	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001503	£	516.19	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001402	£	532.37	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001106	£	619.76	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials

25/09/2024	51410001250	£	627.02	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001401	£	643.13	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001120	£	792.87	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001248	£	820.26	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001271	£	861.31	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001560	£	889.83	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001391	£	1,020.62	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001497	£	1,354.32	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001183	£	1,660.68	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
25/09/2024	51410001266	£	5,177.40	Grafton Merchanting GB / Huws Gray	1141428367	Specialist Supplies and Materials
06/09/2024	5051144	£	687.60	Hays Specialist Recruitment	402386	Agency & Temp
26/09/2024	51410001647	£	12,377.04	Hays Specialist Recruitment	1141402386	Agency Staff
25/09/2024	51410000140	£	4,710.00	HQN Ltd	1141404917	Subscriptions
06/09/2024	5051205	£	5,257.44	HR Fusion Ltd	429100	Agency & Temp
25/09/2024	51410000139	£	6,308.93	HR Fusion Ltd	1141429100	Agency Staff
25/09/2024	51410000213	£	2,860.80	Hydro Wash Ltd t/a Hydrotech Maintenance	1141428436	New Construction, Conversion and Renovation
06/09/2024	5051185	£	5,250.00	I Assett Ltd	429036	Agency & Temp
06/09/2024	5051143	£	1,762.65	James Andrews Recruitment Solutions	426299	Agency & Temp
06/09/2024	5051146	£	1,683.38	James Andrews Recruitment Solutions	426299	Agency & Temp
06/09/2024	5051142	£	1,251.71	James Andrews Recruitment Solutions	426299	Agency & Temp
18/09/2024	51410000268	£	2,020.06	James Andrews Recruitment Solutions	1141426299	Agency Staff
18/09/2024	51410000172	£	2,023.84	James Andrews Recruitment Solutions	1141426299	Agency Staff
25/09/2024	51410000219	£	1,370.18	James Andrews Recruitment Solutions	1141426299	Agency Staff
25/09/2024	51410000889	£	1,522.36	James Andrews Recruitment Solutions	1141426299	Agency Staff
25/09/2024	51410000886	£	2,020.06	James Andrews Recruitment Solutions	1141426299	Agency Staff
20/09/2024	51410000185	£	242,523.60	Jeakins Weir	1141416875	New Construction, Conversion and Renovation
06/09/2024	5051132	£	3,252.72	Just Ask Estate Services Ltd	427947	Building Cleaning
06/09/2024	5051133	£	433.88	Just Ask Estate Services Ltd	427947	Building Cleaning
06/09/2024	5051152	£	1,774.21	Just Ask Estate Services Ltd	427947	Building Cleaning
06/09/2024	5051182	£	20,640.47	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5051183	£	17,667.02	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2024	51410001652	£	31,922.47	Kent County Council	1141417234	Creditors - Public Corps
26/09/2024	51410001653	£	135,601.05	Kent County Council	1141417234	Creditors - Public Corps

06/09/2024	5050961	£	8,597.13	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5050962	£	11,083.92	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5050963	£	7,134.42	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5050964	£	11,150.82	Keystone Building & Renovation Ltd	428970	Short Term Creditors - Public Corporations and Trading Control Account
25/09/2024	51410000999	£	9,704.89	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
25/09/2024	51410000996	£	14,227.40	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
25/09/2024	51410000998	£	17,476.79	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
25/09/2024	51410000997	£	24,128.50	Keystone Building & Renovation Ltd	1141428970	Creditors - Public Corps
06/09/2024	5050982	£	2,108.66	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5050983	£	9,674.40	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5050984	£	3,427.70	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5050985	£	4,538.05	Lukeman Electrical Ltd	429011	Short Term Creditors - Public Corporations and Trading Control Account
18/09/2024	51410000279	£	2,118.00	M3 Housing Ltd	1141403440	Computer software - purchase
18/09/2024	51410000228	£	500.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000310	£	1,650.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000230	£	1,650.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000314	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000234	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000340	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000311	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000338	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000332	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000336	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000235	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000312	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000307	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000339	£	2,083.07	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps

18/09/2024	51410000313	£	2,083.12	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000309	£	2,150.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000333	£	2,695.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000327	£	2,695.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000328	£	2,697.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000325	£	2,697.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000321	£	2,697.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000329	£	2,697.00	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000326	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000317	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000331	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000316	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000323	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000320	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000319	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000330	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000322	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000315	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000318	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
18/09/2024	51410000324	£	4,973.62	Matrix Architectural Ironmongery & Hardware	1141401389	Creditors - Public Corps
06/09/2024	5051190	£	300.00	C B T Therapist	428581	Medical Expenses
06/09/2024	5050990	£	1,500.00	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5050991	£	1,020.38	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5050993	£	937.75	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051012	£	789.09	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051056	£	1,240.00	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051057	£	1,200.00	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051058	£	1,020.38	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051059	£	699.95	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051123	£	1,020.38	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051124	£	1,200.00	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051125	£	332.43	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051128	£	1,224.50	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051210	£	816.30	N I Y A A People Ltd	428054	Agency & Temp
06/09/2024	5051211	£	1,200.00	N I Y A A People Ltd	428054	Agency & Temp

06/09/2024	5051184	£ 253,623.78	NCC (Pensions)	402840	Pension Deficit
25/09/2024	51410000239	£ 2,931.24	P S L Print Management Ltd	1141428509	Postage & Carriage
06/09/2024	5051156	£ 29,986.00	Parity Projects Ltd	428769	Professional Services
25/09/2024	51410000218	£ 604.40	Pennington Choices Ltd	1141421414	Programmed Repairs
25/09/2024	51410000263	£ 4,831.99	Pennington Choices Ltd	1141421414	Programmed Repairs
25/09/2024	51410000270	£ 34,833.12	Pennington Choices Ltd	1141421414	Programmed Repairs
06/09/2024	5051199	£ 394.88	People Asset Management Limited	428751	Medical Expenses
06/09/2024	5051208	£ 1,769.84	Pride Management Client Account	428554	Professional Services
25/09/2024	51410001003	£ 48,188.40	Proactive Asbestos Control Ltd	1141416322	Creditors - Public Corps
					Short Term Creditors - Public Corporations and
06/09/2024	5050970	£ 2,294.51	Pro-Assist Northampton Ltd	428704	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	5050972	£ 3,470.31	Pro-Assist Northampton Ltd	428704	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	5050973	£ 1,456.82	Pro-Assist Northampton Ltd	428704	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	5051092	£ 606.28	Pro-Assist Northampton Ltd	428704	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	5051117	£ 3,624.26	Pro-Assist Northampton Ltd	428704	Trading Control Account
					Short Term Creditors - Public Corporations and
06/09/2024	5051118	£ 1,204.75	Pro-Assist Northampton Ltd	428704	Trading Control Account
25/09/2024	51410001001	£ 381.79	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25/09/2024	51410001002	£ 1,250.96	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25/09/2024	51410000931	£ 2,068.39	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25/09/2024	51410001000	£ 2,181.95	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25/09/2024	51410000932	£ 8,253.24	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25/09/2024	51410000930	£ 10,780.69	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
25/09/2024	51410000933	£ 11,246.86	Pro-Assist Northampton Ltd	1141428704	Creditors - Public Corps
06/09/2024	5051106	£ 1,086.98	Proxim Property Management Ltd	428983	Professional Services
06/09/2024	5051219	£ 6,825.00	R J Lift Group Ltd	428277	Construction Works
06/09/2024	5051188	£ 19,415.63	Rentokil Pest Control	402951	Pest Control Fees
06/09/2024	5051138	£ 73,579.32	Renuvo Ltd	428995	Sub-contractor Payments
06/09/2024	5051174	£ 35,920.22	Renuvo Ltd	428995	Sub-contractor Payments
					Short Term Creditors - Public Corporations and
06/09/2024	5051069	£ 365.10	S C C I Alphatrack Ltd	428865	Trading Control Account

06/09/2024	5051070	£	991.23	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5051072	£	774.00	S C C I Alphatrack Ltd	428865	Short Term Creditors - Public Corporations and Trading Control Account
06/09/2024	5051153	£	2,340.00	S P S Doorguard Ltd	429075	Cleaning & Rubbish Removal
06/09/2024	5051135	£	2,229.66	Second Element	427854	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2024	51410001651	£	3,110.66	Second Element	1141427854	Creditors - Public Corps
18/09/2024	51410000222	£	4,966.60	Semilong Services Ltd	1141405773	New Construction, Conversion and Renovation
25/09/2024	51410000947	£	473.44	Semilong Services Ltd	1141405773	Creditors - Public Corps
25/09/2024	51410000943	£	23,959.44	Semilong Services Ltd	1141405773	Creditors - Public Corps
25/09/2024	51410000942	£	26,378.40	Semilong Services Ltd	1141405773	Creditors - Public Corps
25/09/2024	51410000941	£	29,126.77	Semilong Services Ltd	1141405773	Creditors - Public Corps
25/09/2024	51410000940	£	30,611.41	Semilong Services Ltd	1141405773	Creditors - Public Corps
25/09/2024	51410000236	£	4,317.13	Shelton Development Services (SDS)	1141428351	Computer software - purchase
26/09/2024	51410000233	£	17,280.00	Shelton Development Services (SDS)	1141428351	Computer software - purchase
06/09/2024	5051206	£	2,460.60	SoloProtect Ltd	427927	Software Licences
06/09/2024	5051214	£	11,406.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/09/2024	5051215	£	9,499.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
18/09/2024	51410000260	£	500.28	Specialist Fleet Services Ltd	1141401944	Vehicle Repairs and maintenance
25/09/2024	51410000363	£	495.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
25/09/2024	51410000299	£	762.60	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
25/09/2024	51410000298	£	818.40	Specialist Fleet Services Ltd	1141401944	Leased Vehicle Costs
20/09/2024	51410000878	£	1,221.35	SPS Doorguard Limited	1141429075	Waste and Refuse collections
20/09/2024	51410000876	£	1,242.28	SPS Doorguard Limited	1141429075	Waste and Refuse collections
25/09/2024	51410000913	£	792.00	SPS Doorguard Limited	1141429075	Waste and Refuse collections
25/09/2024	51410000911	£	1,440.60	SPS Doorguard Limited	1141429075	Waste and Refuse collections
25/09/2024	51410000994	£	533.40	Stanair Industrial Door Services Ltd	1141400868	Fixtures, Fittings and Furnishings
20/09/2024	51410000137	£	389,460.70	Steele & Bray Ltd	1141400871	New Construction, Conversion and Renovation
06/09/2024	5051212	£	30,640.90	Structural Fire Solutions Limited	428710	Construction Works
06/09/2024	5051194	£	5,208.30	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
06/09/2024	5051203	£	1,511.77	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/09/2024	51410000206	£	1,980.00	Tenant Participation Advisory Service	1141401149	Subscriptions
06/09/2024	5051094	£	2,354.63	The Management Recruitment Group Ltd	429035	Agency & Temp
06/09/2024	5051095	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp

06/09/2024	5051137	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
06/09/2024	5051180	£	2,616.25	The Management Recruitment Group Ltd	429035	Agency & Temp
06/09/2024	5051130	£	625.00	The Northampton Town Centre Hotel by Accor	408191	Conferences Costs
06/09/2024	5051120	£	2,062.50	The Oyster Partnership Ltd	429073	Stock Condition Surveys
06/09/2024	5051192	£	1,292.50	The Oyster Partnership Ltd	429073	Stock Condition Surveys
06/09/2024	5051193	£	1,677.50	The Oyster Partnership Ltd	429073	Stock Condition Surveys
25/09/2024	51410000862	£	250.80	Tozers LLP	1141427502	External Legal Fees
25/09/2024	51410000289	£	280.80	Tozers LLP	1141427502	External Legal Fees
25/09/2024	51410000265	£	525.00	Tozers LLP	1141427502	External Legal Fees
25/09/2024	51410000125	£	540.00	Tozers LLP	1141427502	External Legal Fees
25/09/2024	51410000863	£	1,555.20	Tozers LLP	1141427502	External Legal Fees
25/09/2024	51410000864	£	2,074.80	Tozers LLP	1141427502	External Legal Fees
25/09/2024	51410000865	£	2,700.00	Tozers LLP	1141427502	External Legal Fees
06/09/2024	5051022	£	1,636.11	U K Fuels Ltd	428635	Vehicle Fuels
06/09/2024	5051105	£	1,491.55	U K Fuels Ltd	428635	Vehicle Fuels
06/09/2024	5051157	£	2,105.33	U K Fuels Ltd	428635	Vehicle Fuels
26/09/2024	51410000267	£	1,223.31	U K Fuels Ltd	1141428635	Vehicle Fuel
25/09/2024	51410001625	£	261.07	Unison	1141402591	Payroll Control Account - Suspense
20/09/2024	51410000856	£	405.00	University of Wolverhampton	1141428455	Staff Training & Development
26/09/2024	51410000906	£	958,520.63	Wates Property Services Ltd	1141428623	New Construction, Conversion and Renovation
26/09/2024	51410001629	£	2,570.40	Woodgate and Clark Ltd	1141429509	Compensation Payments and Claims