

Northampton Partnership Homes - Expenditure Over £250 - July 2020

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
29/07/2020	5027932	2,000.00	2tix Ltd	428374	Members Expenses
01/07/2020	5027593	1,422.52	A Ainge & Sons	400065	Construction Works
01/07/2020	5027594	1,721.42	A Ainge & Sons	400065	Construction Works
01/07/2020	5027626	36,726.47	A Ainge & Sons	400065	Construction Works
01/07/2020	5027627	33,725.00	A Ainge & Sons	400065	Construction Works
01/07/2020	5027628	34,287.86	A Ainge & Sons	400065	Construction Works
01/07/2020	5027629	31,248.96	A Ainge & Sons	400065	Construction Works
01/07/2020	5027630	23,899.74	A Ainge & Sons	400065	Construction Works
08/07/2020	5027691	13,746.50	A Ainge & Sons	400065	Construction Works
08/07/2020	5027744	40,227.09	A Ainge & Sons	400065	Project Construction Works
15/07/2020	5027779	2,150.00	A Ainge & Sons	400065	Construction Works
15/07/2020	5027783	6,886.78	A Ainge & Sons	400065	Construction Works
15/07/2020	5027784	12,873.74	A Ainge & Sons	400065	Construction Works
15/07/2020	5027785	21,298.73	A Ainge & Sons	400065	Construction Works
15/07/2020	5027786	11,368.63	A Ainge & Sons	400065	Construction Works
15/07/2020	5027787	47,523.56	A Ainge & Sons	400065	Construction Works
15/07/2020	5027788	27,274.75	A Ainge & Sons	400065	Construction Works
15/07/2020	5027814	1,543.86	A Ainge & Sons	400065	Construction Works
15/07/2020	5027815	-1,543.86	A Ainge & Sons	400065	Construction Works
22/07/2020	5027857	1,927.20	A Ainge & Sons	400065	Construction Works
22/07/2020	5027873	7,600.83	A Ainge & Sons	400065	Construction Works
29/07/2020	5027900	3,834.32	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027901	6,443.85	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027902	4,273.26	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027903	2,034.82	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027942	5,900.00	A Ainge & Sons	400065	Construction Works
01/07/2020	60285370	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
01/07/2020	60285371	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
15/07/2020	60285726	4,450.00	A Ainge & Sons	400065	Construction Works
15/07/2020	60285727	614.15	A Ainge & Sons	400065	Construction Works
15/07/2020	60285742	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
15/07/2020	60285782	2,247.12	A Ainge & Sons	400065	Construction Works
15/07/2020	60285783	547.00	A Ainge & Sons	400065	Construction Works
15/07/2020	60285784	1,314.41	A Ainge & Sons	400065	Construction Works
15/07/2020	60285785	1,825.01	A Ainge & Sons	400065	Construction Works
15/07/2020	60285786	4,950.00	A Ainge & Sons	400065	Construction Works
08/07/2020	5027680	230.36	A D T Security plc	400033	Fire & Burglar Alarms

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/07/2020	5027607	900.00	Abington Pest Control Ltd	401420	Pest Control Fees
22/07/2020	5027896	59,853.27	Accord Housing Association	405898	Construction Works
22/07/2020	5027723	7,099.82	Asbestech Ltd	428102	Construction Works
29/07/2020	5027918	2,748.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
22/07/2020	5027859	2,722.82	B R Own Property Repairs (N'pton) Limited	402315	Repair & Maint'Nce Buildings
01/07/2020	5027527	400.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
15/07/2020	5027739	400.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
22/07/2020	5027740	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
22/07/2020	5027746	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
01/07/2020	5027398	1,950.00	Baily Garner LLP	416997	Professional Services
08/07/2020	5027479	900.00	Baily Garner LLP	416997	Professional Services
08/07/2020	5027480	350.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027564	900.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027565	350.00	Baily Garner LLP	416997	Programmed Repairs
15/07/2020	5027566	350.00	Baily Garner LLP	416997	Programmed Repairs
15/07/2020	5027567	900.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027573	2,686.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027574	2,686.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027575	2,686.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027576	250.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027577	1,833.35	Baily Garner LLP	416997	Construction Works
22/07/2020	5027632	720.00	Baily Garner LLP	416997	Construction Works
22/07/2020	5027634	636.00	Baily Garner LLP	416997	Project External fees
22/07/2020	5027638	900.00	Baily Garner LLP	416997	Professional Services
22/07/2020	5027639	900.00	Baily Garner LLP	416997	Programmed Repairs
22/07/2020	5027640	900.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027648	2,500.00	Baily Garner LLP	416997	Construction Works
22/07/2020	5027694	562.50	Baily Garner LLP	416997	Project External fees
29/07/2020	5027731	2,686.00	Baily Garner LLP	416997	Professional Services
29/07/2020	5027735	2,686.00	Baily Garner LLP	416997	Professional Services
29/07/2020	5027807	900.00	Baily Garner LLP	416997	Professional Services
29/07/2020	5027808	350.00	Baily Garner LLP	416997	Construction Works
29/07/2020	5027809	720.00	Baily Garner LLP	416997	Programmed Repairs
29/07/2020	5027810	900.00	Baily Garner LLP	416997	Professional Services
29/07/2020	5027811	1,250.00	Baily Garner LLP	416997	Professional Services
15/07/2020	5027578	5,119.83	Balfour Beatty Living Places Ltd	424232	Construction Works
08/07/2020	5027544	63,000.01	Bloom Procurement Services Ltd	428387	Project External fees
08/07/2020	5027681	2,030.47	Briggs & Forrester Building Services Maintenance Ltd	411876	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/07/2020	5027682	996.75	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
22/07/2020	5027904	983.00	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
29/07/2020	5027806	1,615.95	Broxap Ltd	400204	Repair & Maint'Nce Buildings
01/07/2020	60285421	1,180.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/07/2020	60285422	285.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/07/2020	60285423	450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/07/2020	60285424	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/07/2020	60285427	1,608.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/07/2020	60285566	441.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/07/2020	60285577	1,100.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285787	3,125.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285788	360.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285789	680.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285791	270.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285792	845.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285793	298.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/07/2020	60285795	285.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/07/2020	60285942	390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/07/2020	60285944	430.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/07/2020	60285947	268.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/07/2020	5027701	232.60	C D S Print Management Portal	427399	Printing & Stationery
22/07/2020	5027704	712.80	C D S Print Management Portal	427399	Printing & Stationery
22/07/2020	5027720	2,240.00	C J R Midlands Ltd	422206	Construction Works
22/07/2020	5027721	1,814.00	C J R Midlands Ltd	422206	Construction Works
29/07/2020	5027929	1,429.20	C J R Midlands Ltd	422206	Professional Services
01/07/2020	5027647	16,271.73	Cadent Gas Limited	427822	External fees
29/07/2020	5027943	481.96	Carpet Supacentre	426972	Construction Works
01/07/2020	5027400	400.00	Chris Evans	427783	Sub-contractor Payments
22/07/2020	5027624	360.00	Chris Evans	427783	Sub-contractor Payments
22/07/2020	5027637	985.00	Commercial Limited	420951	Miscellaneous Costs
29/07/2020	5027777	310.00	Commercial Limited	420951	Miscellaneous Costs
29/07/2020	5027813	465.00	Commercial Limited	420951	Printing & Stationery
22/07/2020	5027830	-310.00	Commercial Limited	420951	Miscellaneous Costs
01/07/2020	5027664	630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
29/07/2020	5027966	630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
01/07/2020	5027403	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
01/07/2020	5027404	1,134.14	Continental Landscapes Ltd	428024	Grounds Maintenance
22/07/2020	5027692	1,400.00	Continental Landscapes Ltd	428024	Construction Works

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22/07/2020	5027693	1,300.00	Continental Landscapes Ltd	428024	Construction Works
29/07/2020	5027885	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
29/07/2020	5027886	1,134.14	Continental Landscapes Ltd	428024	Grounds Maintenance
08/07/2020	5027678	16,497.83	David Smith Associates (Partnership)	400851	Project External fees
08/07/2020	5027679	1,824.00	David Smith Associates (Partnership)	400851	Project Construction Works
15/07/2020	5027764	375.00	David Smith Associates (Partnership)	400851	Construction Works
08/07/2020	60285562	250.00	David Smith Associates (Partnership)	400851	Construction Works
22/07/2020	60285809	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
08/07/2020	5027469	4,045.29	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
01/07/2020	5027525	7,040.00	Dodd Group (Midlands) Ltd	406528	Construction Works
29/07/2020	5027816	16,776.65	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027817	1,987.38	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
01/07/2020	5027434	1,200.00	DR Mike Scanlan	428242	Medical Expenses
08/07/2020	5027757	13,750.00	E G C Management Ltd	428428	Agency & Temp
15/07/2020	5027824	16,500.00	E G C Management Ltd	428428	HSBC NPH Current Account
01/07/2020	5027582	5,100.00	ENGIE Regeneration Ltd	427456	Construction Works
01/07/2020	5027600	11,393.02	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/07/2020	5027895	205,790.37	ENGIE Regeneration Ltd	427456	Construction Works
08/07/2020	60285579	4,433.44	ENGIE Regeneration Ltd	427456	Construction Works
08/07/2020	60285580	1,443.04	ENGIE Regeneration Ltd	427456	Construction Works
08/07/2020	60285581	12,428.17	ENGIE Regeneration Ltd	427456	Construction Works
08/07/2020	60285582	12,498.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/07/2020	60285583	25,109.39	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/07/2020	60285584	5,953.57	ENGIE Regeneration Ltd	427456	Construction Works
15/07/2020	60285799	19,434.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/07/2020	60285800	4,561.38	ENGIE Regeneration Ltd	427456	Construction Works
15/07/2020	60285801	8,034.81	ENGIE Regeneration Ltd	427456	Construction Works
22/07/2020	60285966	5,949.42	ENGIE Regeneration Ltd	427456	Construction Works
22/07/2020	60285967	3,104.89	ENGIE Regeneration Ltd	427456	Construction Works
22/07/2020	60285968	3,272.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/07/2020	5027492	4,601.68	Excelsior Land Ltd	428130	Construction Works
22/07/2020	5027722	1,135.60	Excelsior Land Ltd	428130	Project Construction Works
15/07/2020	5027802	16,118.51	Excelsior Land Ltd	428130	Construction Works
22/07/2020	5027861	86,647.49	Excelsior Land Ltd	428130	Construction Works
22/07/2020	5027862	54,193.63	Excelsior Land Ltd	428130	Construction Works
22/07/2020	5027863	81,703.59	Excelsior Land Ltd	428130	Construction Works
22/07/2020	5027892	36,745.86	Excelsior Land Ltd	428130	Construction Works
22/07/2020	5027894	10,142.26	Excelsior Land Ltd	428130	Project Construction Works

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22/07/2020	5027930	42,451.62	Excelsior Land Ltd	428130	Construction Works
08/07/2020	5027433	3,760.00	F Bamford Engineering Ltd	427772	Programmed Repairs
01/07/2020	5027468	10,440.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
22/07/2020	5027672	11,055.00	F Bamford Engineering Ltd	427772	Construction Works
22/07/2020	5027736	100,738.57	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
08/07/2020	60285433	255.45	F Bamford Engineering Ltd	427772	Construction Works
15/07/2020	60285434	281.50	F Bamford Engineering Ltd	427772	Construction Works
22/07/2020	60285569	255.00	F Bamford Engineering Ltd	427772	Construction Works
22/07/2020	60285585	223.65	F Bamford Engineering Ltd	427772	Construction Works
22/07/2020	60285970	1,238.65	F Bamford Engineering Ltd	427772	Construction Works
22/07/2020	5027695	768.51	Faithful & Gould	418448	Construction Works
15/07/2020	5027789	475.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
08/07/2020	5027670	360.00	Front Row Environmental Services	423471	Programmed Repairs
08/07/2020	5027677	360.00	Front Row Environmental Services	423471	Programmed Repairs
01/07/2020	5027644	1,514.80	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
15/07/2020	5027751	1,036.01	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
15/07/2020	5027752	2,461.28	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/07/2020	60285038	387.84	Grafton Merchating GB	428367	Materials
01/07/2020	60285041	242.14	Grafton Merchating GB	428367	Materials
01/07/2020	60285054	899.24	Grafton Merchating GB	428367	Materials
01/07/2020	60285055	406.92	Grafton Merchating GB	428367	Materials
01/07/2020	60285074	250.81	Grafton Merchating GB	428367	Materials
01/07/2020	60285078	2,114.32	Grafton Merchating GB	428367	Materials
01/07/2020	60285081	307.91	Grafton Merchating GB	428367	Materials
08/07/2020	60285133	212.80	Grafton Merchating GB	428367	Materials
08/07/2020	60285137	705.84	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
08/07/2020	60285138	705.84	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
08/07/2020	60285139	469.93	Grafton Merchating GB	428367	Materials
08/07/2020	60285140	309.29	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
08/07/2020	60285143	213.61	Grafton Merchating GB	428367	Materials
08/07/2020	60285148	245.83	Grafton Merchating GB	428367	Materials
08/07/2020	60285264	216.49	Grafton Merchating GB	428367	Materials
15/07/2020	60285274	336.81	Grafton Merchating GB	428367	Materials
15/07/2020	60285314	657.83	Grafton Merchating GB	428367	Materials
15/07/2020	60285317	510.67	Grafton Merchating GB	428367	Materials
01/07/2020	60285335	694.67	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285336	380.24	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285337	273.06	Grafton Merchating GB	428367	Clothing Uniforms & Laundry

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01/07/2020	60285340	298.44	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285349	336.75	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285353	773.20	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285354	1,806.00	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285356	263.20	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285359	1,204.00	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285361	650.25	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285362	613.04	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285367	254.76	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
15/07/2020	60285372	1,582.39	Grafton Merchating GB	428367	Materials
15/07/2020	60285373	213.19	Grafton Merchating GB	428367	Materials
15/07/2020	60285376	297.61	Grafton Merchating GB	428367	Materials
01/07/2020	60285395	250.71	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
01/07/2020	60285396	1,051.00	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
15/07/2020	60285403	280.24	Grafton Merchating GB	428367	Materials
22/07/2020	60285437	371.86	Grafton Merchating GB	428367	Materials
22/07/2020	60285438	247.74	Grafton Merchating GB	428367	Materials
22/07/2020	60285441	268.91	Grafton Merchating GB	428367	Materials
22/07/2020	60285443	461.61	Grafton Merchating GB	428367	Materials
22/07/2020	60285447	254.76	Grafton Merchating GB	428367	Materials
22/07/2020	60285448	253.74	Grafton Merchating GB	428367	Materials
22/07/2020	60285451	290.70	Grafton Merchating GB	428367	Materials
22/07/2020	60285453	249.00	Grafton Merchating GB	428367	Materials
22/07/2020	60285459	315.86	Grafton Merchating GB	428367	Materials
22/07/2020	60285463	545.09	Grafton Merchating GB	428367	Materials
22/07/2020	60285479	298.96	Grafton Merchating GB	428367	Materials
22/07/2020	60285480	315.40	Grafton Merchating GB	428367	Materials
22/07/2020	60285486	270.71	Grafton Merchating GB	428367	Materials
22/07/2020	60285487	442.09	Grafton Merchating GB	428367	Materials
22/07/2020	60285503	304.24	Grafton Merchating GB	428367	Materials
22/07/2020	60285504	308.20	Grafton Merchating GB	428367	Materials
22/07/2020	60285510	232.22	Grafton Merchating GB	428367	Materials
22/07/2020	60285516	360.47	Grafton Merchating GB	428367	Materials
22/07/2020	60285524	245.26	Grafton Merchating GB	428367	Materials
22/07/2020	60285545	276.11	Grafton Merchating GB	428367	Materials
22/07/2020	60285557	322.09	Grafton Merchating GB	428367	Materials
22/07/2020	60285559	288.31	Grafton Merchating GB	428367	Materials
22/07/2020	60285571	233.79	Grafton Merchating GB	428367	Materials

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22/07/2020	60285573	232.27	Grafton Merchanting GB	428367	Materials
22/07/2020	60285576	405.26	Grafton Merchanting GB	428367	Materials
29/07/2020	60285597	213.67	Grafton Merchanting GB	428367	Materials
29/07/2020	60285602	213.22	Grafton Merchanting GB	428367	Materials
29/07/2020	60285695	539.65	Grafton Merchanting GB	428367	Materials
29/07/2020	60285699	1,259.46	Grafton Merchanting GB	428367	Materials
29/07/2020	60285711	315.17	Grafton Merchanting GB	428367	Materials
29/07/2020	60285735	224.69	Grafton Merchanting GB	428367	Materials
29/07/2020	60285736	329.37	Grafton Merchanting GB	428367	Materials
29/07/2020	60285737	456.40	Grafton Merchanting GB	428367	Materials
29/07/2020	60285739	216.63	Grafton Merchanting GB	428367	Materials
29/07/2020	60285756	260.20	Grafton Merchanting GB	428367	Materials
29/07/2020	60285763	301.05	Grafton Merchanting GB	428367	Materials
29/07/2020	60285768	596.88	Grafton Merchanting GB	428367	Materials
29/07/2020	60285770	589.04	Grafton Merchanting GB	428367	Materials
15/07/2020	5027834	525.00	Halfords Ltd	411237	Miscellaneous Costs
15/07/2020	60285802	2,400.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/07/2020	60285803	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/07/2020	60285804	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/07/2020	60285805	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/07/2020	60285806	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/07/2020	60285807	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/07/2020	60285808	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/07/2020	5027409	7,500.00	Hornbill Service Management Ltd	428169	Software Licences
08/07/2020	5027713	300.00	Horts Estate Agency Ltd	427727	Project External fees
15/07/2020	5027599	800.00	HQN Ltd	404917	Training Courses (Ex. Pet)
29/07/2020	5027782	1,750.00	HQN Ltd	404917	Training Courses (Ex. Pet)
22/07/2020	5027755	222.72	Intercard Limited	428154	Printing & Stationery
08/07/2020	60285555	785.00	J & D Mobility Services Ltd	412556	Construction Works
22/07/2020	60285940	3,750.00	J & D Mobility Services Ltd	412556	Construction Works
01/07/2020	5027553	504.00	J & S Potter Ltd	400756	Project Construction Works
01/07/2020	5027554	528.00	J & S Potter Ltd	400756	Project Construction Works
15/07/2020	5027756	880.00	J & S Potter Ltd	400756	Project Construction Works
15/07/2020	60285773	240.00	J & S Potter Ltd	400756	Sub-contractor Payments
15/07/2020	60285774	280.00	J & S Potter Ltd	400756	Sub-contractor Payments
15/07/2020	60285778	320.00	J & S Potter Ltd	400756	Sub-contractor Payments
01/07/2020	5027580	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
08/07/2020	5027653	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/07/2020	5027759	559.34	James Andrews Recruitment Solutions	426299	Agency & Temp
22/07/2020	5027850	570.65	James Andrews Recruitment Solutions	426299	Agency & Temp
01/07/2020	5027597	58,950.63	Jeakins Weir	416875	Construction Works
01/07/2020	5027598	32,474.52	Jeakins Weir	416875	Construction Works
22/07/2020	5027925	300,830.36	Jeakins Weir	416875	Construction Works
22/07/2020	5027532	1,191.80	Just Ask Estate Services Ltd	427947	Professional Services
29/07/2020	5027733	1,995.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
15/07/2020	5027589	5,756.30	M H R	428035	Software Licences
22/07/2020	5027636	1,600.00	Maber Associates Limited	428160	Construction Works
22/07/2020	5027724	1,270.00	Maber Associates Limited	428160	Construction Works
15/07/2020	5027605	320.00	MacIntyre Trees Ltd	427859	Professional Services
01/07/2020	8000642	354.50	Matrix SCM Ltd	427773	Agency & Temp
08/07/2020	8000643	354.50	Matrix SCM Ltd	427773	Agency & Temp
29/07/2020	8000644	709.00	Matrix SCM Ltd	427773	Agency & Temp
29/07/2020	8000645	354.50	Matrix SCM Ltd	427773	Agency & Temp
29/07/2020	8000646	354.50	Matrix SCM Ltd	427773	Agency & Temp
01/07/2020	5027405	999.00	N I Y A A People Ltd	428054	Agency & Temp
01/07/2020	5027407	670.50	N I Y A A People Ltd	428054	Agency & Temp
08/07/2020	5027432	894.00	N I Y A A People Ltd	428054	Agency & Temp
01/07/2020	5027447	1,110.00	N I Y A A People Ltd	428054	Salaries
08/07/2020	5027473	1,110.00	N I Y A A People Ltd	428054	Salaries
08/07/2020	5027474	999.00	N I Y A A People Ltd	428054	Agency & Temp
08/07/2020	5027477	670.50	N I Y A A People Ltd	428054	Agency & Temp
15/07/2020	5027584	999.00	N I Y A A People Ltd	428054	Agency & Temp
15/07/2020	5027586	1,110.00	N I Y A A People Ltd	428054	Salaries
15/07/2020	5027587	670.50	N I Y A A People Ltd	428054	Agency & Temp
15/07/2020	5027650	999.00	N I Y A A People Ltd	428054	Agency & Temp
08/07/2020	5027651	1,110.00	N I Y A A People Ltd	428054	Salaries
08/07/2020	5027652	670.50	N I Y A A People Ltd	428054	Agency & Temp
29/07/2020	5027792	268.20	N I Y A A People Ltd	428054	Agency & Temp
29/07/2020	5027793	999.00	N I Y A A People Ltd	428054	Agency & Temp
29/07/2020	5027795	675.00	N I Y A A People Ltd	428054	Salaries
22/07/2020	5027804	792.00	N I Y A A People Ltd	428054	Agency & Temp
15/07/2020	5027841	283,047.05	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
29/07/2020	5027953	1,099.00	Northampton Association for Single Homeless-NAASH	422884	Licences
01/07/2020	5027588	540.00	Northampton Borough Council	404161	Repair & Maint'Nce Buildings
01/07/2020	5027614	1,943.60	Northampton Borough Council	404161	Construction Works
08/07/2020	5027729	1,660.00	Northampton Borough Council	404161	External fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
22/07/2020	5027763	18,250.00	Northampton Borough Council	404161	Recharge From Other Services
15/07/2020	5027771	561.72	Northampton Borough Council	404161	Compensation Payments
01/07/2020	5027171	487.50	Northamptonshire County Council	402740	Job Advertising
01/07/2020	5027612	10,185.00	Northamptonshire County Council	402740	Project Construction Works
15/07/2020	5027737	270.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
15/07/2020	5027778	280.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
22/07/2020	5027835	330.00	Northants Couriers & Removals Ltd	427792	Professional Services
22/07/2020	5027908	390.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
22/07/2020	5027821	1,021.91	Northants Fire Ltd	400685	Fire & Burglar Alarms
22/07/2020	5027698	237.00	Orbisprotect	423005	Pest Control Fees
15/07/2020	5027749	1,052.00	Orbisprotect	423005	Cleaning & Rubbish Removal
15/07/2020	60285728	638.71	Orbisprotect	423005	Sub-contractor Payments
15/07/2020	60285731	800.00	Orbisprotect	423005	Sub-contractor Payments
15/07/2020	60285798	604.76	Orbisprotect	423005	Sub-contractor Payments
22/07/2020	60285949	355.50	Orbisprotect	423005	Sub-contractor Payments
22/07/2020	60285950	259.84	Orbisprotect	423005	Sub-contractor Payments
22/07/2020	60285955	261.38	Orbisprotect	423005	Sub-contractor Payments
22/07/2020	60285963	461.28	Orbisprotect	423005	Sub-contractor Payments
08/07/2020	5027453	103,373.50	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/07/2020	5027454	1,219.67	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027742	1,093.55	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027743	132,745.80	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
01/07/2020	5027401	4,000.00	Paydata Ltd	427716	Professional Services
08/07/2020	5027539	17,600.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
22/07/2020	5027880	24,958.62	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
22/07/2020	5027881	886.52	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
22/07/2020	5027671	903.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027754	666.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
29/07/2020	5027758	4,153.00	Proactive Asbestos Control Ltd	416322	Construction Works
22/07/2020	5027676	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
15/07/2020	5027583	2,044.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
22/07/2020	5027827	226.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
15/07/2020	5027800	984.08	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
22/07/2020	5027659	35,918.20	Ron Hull Demolition Ltd	428101	Construction Works
22/07/2020	5027727	66,841.00	Ron Hull Demolition Ltd	428101	Programmed Repairs
22/07/2020	5027728	12,647.80	Ron Hull Demolition Ltd	428101	Construction Works
01/07/2020	5027623	500.00	Savills	426446	Professional Services
01/07/2020	5027435	280.00	Second Element	427854	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
22/07/2020	5027856	374.00	Second Element	427854	Programmed Repairs
15/07/2020	5027797	6,000.00	Seddon Construction Ltd	428345	Construction Works
29/07/2020	5027893	1,525.48	Shoosmiths Solicitors	402512	Professional Services
29/07/2020	5027951	1,041.00	Shoosmiths Solicitors	402512	Construction Works
22/07/2020	5027625	2,600.92	SoloProtect Ltd	427927	Software Licences
28/07/2020	5027946	345.00	Southern Quarter Development Group	409971	Conferences Costs
08/07/2020	5027617	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027618	427.43	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027620	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027621	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027622	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027655	294.05	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027656	656.04	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/07/2020	5027657	236.30	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
15/07/2020	5027683	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/07/2020	5027874	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
01/07/2020	5027470	1,993.82	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
08/07/2020	5027579	1,700.38	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/07/2020	5027700	3,463.64	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/07/2020	5027768	597.36	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/07/2020	5027674	1,303.94	Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Construction Works
22/07/2020	5027732	401.40	Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Construction Works
22/07/2020	5027855	4,110.00	Tangerine Red Limited	422882	Programmed Repairs
22/07/2020	5027699	500.00	Technical & Development Services (Midlands) Ltd	428269	Construction Works
22/07/2020	5027906	300.00	Technical & Development Services (Midlands) Ltd	428269	Construction Works
08/07/2020	5027689	1,000.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
01/07/2020	5027631	4,801.20	Tozers LLP	427502	Professional Services
22/07/2020	5027765	2,825.00	Tozers LLP	427502	Legal Services
22/07/2020	5027766	337.50	Tozers LLP	427502	Legal Services
22/07/2020	5027767	272.50	Tozers LLP	427502	Legal Services
22/07/2020	5027769	362.50	Tozers LLP	427502	Legal Services
22/07/2020	5027770	1,208.00	Tozers LLP	427502	Legal Services
22/07/2020	5027774	388.50	Tozers LLP	427502	Legal Services
22/07/2020	5027776	1,480.00	Tozers LLP	427502	Legal Services
29/07/2020	5027944	456.00	Tozers LLP	427502	Legal Services
15/07/2020	5027847	532.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
01/07/2020	5027613	1,398.82	Trowers & Hamlins	402796	Construction Works
01/07/2020	5027443	4,893.87	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/07/2020	5027461	4,730.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
08/07/2020	5027590	1,873.50	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
22/07/2020	5027798	255.75	Tunstall Telecom Ltd	402470	Repair & Maint'Nce Buildings
08/07/2020	5027458	1,825.00	U T Service and Maintenance Ltd	427642	Construction Works
08/07/2020	5027496	1,700.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/07/2020	5027497	1,700.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027498	600.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027499	2,300.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027500	3,397.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027501	2,200.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027502	368.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027503	1,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027504	1,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027505	1,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027506	1,071.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/07/2020	5027507	1,125.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027508	3,900.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/07/2020	5027509	1,700.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
08/07/2020	5027510	1,700.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/07/2020	5027549	8,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/07/2020	5027550	3,990.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
15/07/2020	5027551	750.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/07/2020	5027603	361.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/07/2020	5027604	1,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/07/2020	5027837	2,953.81	Western Power Distribution	421266	Construction Works
08/07/2020	60285197	250.00	Window Design & Construct Ltd	427327	Construction Works
08/07/2020	60285198	265.00	Window Design & Construct Ltd	427327	Construction Works
		2,887,801.21			