

Northampton Partnership Homes - Expenditure over £250 - September 2020

Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
09/09/2020	5028414	873.6 A Ainge & Sons	400065	Project Construction Works
09/09/2020	5028449	21,253.03 A Ainge & Sons	400065	Construction Works
09/09/2020	5028450	38,798.69 A Ainge & Sons	400065	Construction Works
09/09/2020	5028469	30,711.18 A Ainge & Sons	400065	Construction Works
09/09/2020	5028498	17,843.51 A Ainge & Sons	400065	Construction Works
09/09/2020	5028499	52,594.64 A Ainge & Sons	400065	Construction Works
16/09/2020	5028515	653.83 A Ainge & Sons	400065	Construction Works
16/09/2020	5028516	1,800.00 A Ainge & Sons	400065	Construction Works
16/09/2020	5028521	41,688.07 A Ainge & Sons	400065	Project Construction Works
16/09/2020	5028569	24,044.86 A Ainge & Sons	400065	Construction Works
16/09/2020	5028570	18,498.80 A Ainge & Sons	400065	Construction Works
16/09/2020	5028571	5,413.10 A Ainge & Sons	400065	Construction Works
16/09/2020	5028572	36,356.25 A Ainge & Sons	400065	Construction Works
23/09/2020	5028602	2,224.00 A Ainge & Sons	400065	Project Construction Works
23/09/2020	5028624	42,058.25 A Ainge & Sons	400065	Construction Works
02/09/2020	60288489	1,332.00 A Ainge & Sons	400065	Sub-contractor Payments
02/09/2020	60288490	1,448.00 A Ainge & Sons	400065	Sub-contractor Payments
09/09/2020	60288811	1,332.00 A Ainge & Sons	400065	Sub-contractor Payments
09/09/2020	60288812	1,448.00 A Ainge & Sons	400065	Sub-contractor Payments
09/09/2020	60288813	1,332.00 A Ainge & Sons	400065	Sub-contractor Payments
09/09/2020	60288814	1,448.00 A Ainge & Sons	400065	Sub-contractor Payments
09/09/2020	60288815	2,256.00 A Ainge & Sons	400065	Sub-contractor Payments
16/09/2020	60289134	5,725.00 A Ainge & Sons	400065	Construction Works
16/09/2020	60289262	4,450.00 A Ainge & Sons	400065	Construction Works
23/09/2020	60289646	1,070.00 A Ainge & Sons	400065	Construction Works
30/09/2020	60289915	2,136.00 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289916	2,256.00 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289917	2,136.00 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289918	2,256.00 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289919	1,488.00 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289920	1,251.28 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289921	1,332.00 A Ainge & Sons	400065	Sub-contractor Payments
30/09/2020	60289922	2,256.00 A Ainge & Sons	400065	Sub-contractor Payments
16/09/2020	5028573	448.2 Anglian Water Business (National) Ltd	428010	Water Charges
16/09/2020	5028574	1,988.84 Anglian Water Ltd	400091	Water Charges
23/09/2020	5028474	1,196.00 Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
09/09/2020	5028331	6,405.00 B C A L Consulting	426906	Project External fees
02/09/2020	5028178	540 Baily Garner Health & Safety Ltd	428127	Construction Works
02/09/2020	5028179	540 Baily Garner Health & Safety Ltd	428127	Construction Works
02/09/2020	5028180	540 Baily Garner Health & Safety Ltd	428127	Construction Works
23/09/2020	5027871	2,686.00 Baily Garner LLP	416997	Professional Services
09/09/2020	5028257	900 Baily Garner LLP	416997	Construction Works
09/09/2020	5028258	645 Baily Garner LLP	416997	Project Construction Works

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09/09/2020	5028259	645 Baily Garner LLP	416997	Project Construction Works
09/09/2020	5028260	645 Baily Garner LLP	416997	Project Construction Works
09/09/2020	5028261	350 Baily Garner LLP	416997	Programmed Repairs
16/09/2020	5028346	250 Baily Garner LLP	416997	Project External fees
23/09/2020	5028347	500 Baily Garner LLP	416997	Professional Services
16/09/2020	5028350	1,250.00 Baily Garner LLP	416997	Professional Services
16/09/2020	5028351	1,052.00 Baily Garner LLP	416997	Construction Works
16/09/2020	5028352	9,398.33 Baily Garner LLP	416997	Construction Works
16/09/2020	5028392	500 Baily Garner LLP	416997	Professional Services
16/09/2020	5028467	250 Baily Garner LLP	416997	Project External fees
23/09/2020	5028468	500 Baily Garner LLP	416997	Professional Services
23/09/2020	5028616	-250 Baily Garner LLP	416997	Project External fees
30/09/2020	5028640	900 Baily Garner LLP	416997	Professional Services
30/09/2020	5028671	-500 Baily Garner LLP	416997	Professional Services
16/09/2020	5028470	501.84 Balfour Beatty Living Places Ltd	424232	Construction Works
02/09/2020	5028254	250 Berrys	427430	Professional Services
02/09/2020	5028255	350 Berrys	427430	Professional Services
23/09/2020	5028446	15,700.00 Bloom Procurement Services Ltd	428387	Professional Services
09/09/2020	5028363	780 Blueprint Building Services Solutions Ltd	426957	Project External fees
16/09/2020	5028488	1,111.78 Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
02/09/2020	60288656	578 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
02/09/2020	60288662	995 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/09/2020	60288799	586 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/09/2020	60288801	230 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289138	708 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289139	270 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289140	220 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289142	1,188.00 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289263	1,150.00 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289264	629.5 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289266	210 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289267	392 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289274	440.75 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289275	680 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289277	234 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	60289373	300 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/09/2020	60289648	387 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/09/2020	5028386	321.05 C D S Print Management Portal	427399	Printing & Stationery
23/09/2020	5028334	2,240.00 C J R Midlands Ltd	422206	Construction Works
23/09/2020	5028335	1,814.00 C J R Midlands Ltd	422206	Construction Works
02/09/2020	5028371	17,060.77 Cadent Gas Limited	427822	External fees
02/09/2020	5028192	18,133.33 Capita Business Services Ltd	403355	IT Equipment
23/09/2020	5028057	480 Chris Evans	427783	Sub-contractor Payments

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30/09/2020	5028336	520 Chris Evans	427783	Sub-contractor Payments
23/09/2020	5028454	320 Chris Evans	427783	Sub-contractor Payments
09/09/2020	5028295	1,826.69 Civica UK Limited	402987	Software Licences
02/09/2020	5028377	630 Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
30/09/2020	5028686	630 Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
23/09/2020	5028393	550 Continental Landscapes Ltd	428024	Grounds Maintenance
23/09/2020	5028394	650 Continental Landscapes Ltd	428024	Grounds Maintenance
23/09/2020	5028395	650 Continental Landscapes Ltd	428024	Grounds Maintenance
30/09/2020	5028451	24,759.12 Continental Landscapes Ltd	428024	Grounds Maintenance
23/09/2020	5028597	-850 Continental Landscapes Ltd	428024	Construction Works
30/09/2020	5028679	2,388.00 Crowd Technologies Ltd	428452	Digital Work
09/09/2020	5028313	7,850.00 David Smith Associates (Partnership)	400851	Professional Services
09/09/2020	5028320	895 David Smith Associates (Partnership)	400851	Programmed Repairs
09/09/2020	5028415	815 David Smith Associates (Partnership)	400851	Project Construction Works
16/09/2020	5028532	1,450.00 David Smith Associates (Partnership)	400851	Project Construction Works
30/09/2020	5028672	13,080.00 David Smith Associates (Partnership)	400851	Construction Works
02/09/2020	60288654	250 David Smith Associates (Partnership)	400851	Construction Works
02/09/2020	60288655	250 David Smith Associates (Partnership)	400851	Construction Works
09/09/2020	60288798	250 David Smith Associates (Partnership)	400851	Construction Works
16/09/2020	60289135	750 David Smith Associates (Partnership)	400851	Construction Works
16/09/2020	60289136	850 David Smith Associates (Partnership)	400851	Construction Works
16/09/2020	60289137	425 David Smith Associates (Partnership)	400851	Construction Works
16/09/2020	60289372	1,100.00 David Smith Associates (Partnership)	400851	Construction Works
09/09/2020	5028250	1,308.42 David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028525	5,700.00 Debbie Burbage Ltd	428453	Professional Services
16/09/2020	5028489	358.5 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028490	478 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028491	358.5 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028492	358.5 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028493	358.5 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028494	358.5 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028495	358.5 Della Mix Concrete Ltd	401098	Construction Works
16/09/2020	5028496	478 Della Mix Concrete Ltd	401098	Construction Works
23/09/2020	5028643	545 Devonshires Solicitors	417347	Legal Services
23/09/2020	5028644	432.5 Devonshires Solicitors	417347	Legal Services
23/09/2020	5028418	6,362.19 DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
02/09/2020	5028196	20,302.21 Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
30/09/2020	5028527	21,661.38 Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028439	336 Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
30/09/2020	5028623	224 Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
23/09/2020	5028412	6,875.00 E G C Management Ltd	428428	Agency & Temp
16/09/2020	60289166	4,900.00 E M S Lifts Ltd	427906	Construction Works
16/09/2020	5028397	4,875.00 Elementa Consulting Ltd	428389	Professional Services

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
09/09/2020	5028318	1,765.49 ENGIE Regeneration Ltd	427456	Programmed Repairs
09/09/2020	5028423	6,925.81 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/09/2020	5028424	-6,925.81 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/09/2020	5028425	-1,144.31 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/09/2020	5028426	1,144.31 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/09/2020	5028448	28,059.61 ENGIE Regeneration Ltd	427456	Construction Works
09/09/2020	5028500	72,945.83 ENGIE Regeneration Ltd	427456	Construction Works
16/09/2020	5028537	288,512.94 ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028548	40,652.54 ENGIE Regeneration Ltd	427456	Programmed Repairs
16/09/2020	5028564	4,581.69 ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028568	79,063.58 ENGIE Regeneration Ltd	427456	Construction Works
29/09/2020	5028697	92,790.21 ENGIE Regeneration Ltd	427456	Construction Works
29/09/2020	5028718	-92,790.21 ENGIE Regeneration Ltd	427456	Construction Works
30/09/2020	5028723	-84,306.95 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/09/2020	60288663	13,201.32 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/09/2020	60288664	20,082.15 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/09/2020	60288665	30,409.04 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/09/2020	60288666	11,300.79 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/09/2020	60288667	10,662.45 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
02/09/2020	60288668	10,293.30 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289160	10,464.63 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289161	15,988.85 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289162	3,099.06 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289163	2,988.86 ENGIE Regeneration Ltd	427456	Construction Works
16/09/2020	60289164	2,873.94 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289165	5,842.17 ENGIE Regeneration Ltd	427456	Construction Works
16/09/2020	60289280	1,529.35 ENGIE Regeneration Ltd	427456	Construction Works
16/09/2020	60289281	2,356.29 ENGIE Regeneration Ltd	427456	Construction Works
16/09/2020	60289282	4,741.00 ENGIE Regeneration Ltd	427456	Construction Works
16/09/2020	60289377	16,294.08 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289378	25,267.50 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289379	9,272.37 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/09/2020	60289380	2,857.87 ENGIE Regeneration Ltd	427456	Construction Works
23/09/2020	60289653	4,362.39 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/09/2020	60289654	14,237.70 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/09/2020	60290144	84,306.95 ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/09/2020	5028519	4,464.00 Excelsior Land Ltd	428130	Construction Works
23/09/2020	5028611	32,226.93 Excelsior Land Ltd	428130	Construction Works
23/09/2020	5028612	70,671.98 Excelsior Land Ltd	428130	Construction Works
23/09/2020	5028613	53,088.34 Excelsior Land Ltd	428130	Construction Works
23/09/2020	5028614	15,233.76 Excelsior Land Ltd	428130	Construction Works
02/09/2020	60288669	976.7 F Bamford Engineering Ltd	427772	Construction Works
02/09/2020	60288672	246.25 F Bamford Engineering Ltd	427772	Construction Works

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
02/09/2020	60288674	311.5 F Bamford Engineering Ltd	427772	Construction Works
16/09/2020	60288675	224.5 F Bamford Engineering Ltd	427772	Construction Works
30/09/2020	5028555	450 Folgate Safety Ltd	428403	Training Courses (Ex. Pet)
09/09/2020	5028361	400 Front Row Environmental Services	423471	Programmed Repairs
23/09/2020	5028550	959.47 Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028551	3,428.16 Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028552	2,286.10 Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028553	1,003.56 Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028513	3,153.00 Grafton Merchating GB	428367	Construction Works
02/09/2020	60286336	379.3 Grafton Merchating GB	428367	Materials
02/09/2020	60286350	385.47 Grafton Merchating GB	428367	Materials
02/09/2020	60286359	220.89 Grafton Merchating GB	428367	Materials
02/09/2020	60286365	312.67 Grafton Merchating GB	428367	Materials
02/09/2020	60286366	307.01 Grafton Merchating GB	428367	Materials
02/09/2020	60286367	297.61 Grafton Merchating GB	428367	Materials
02/09/2020	60286394	242.43 Grafton Merchating GB	428367	Materials
02/09/2020	60286458	361.6 Grafton Merchating GB	428367	Materials
02/09/2020	60286479	315.18 Grafton Merchating GB	428367	Materials
02/09/2020	60286515	705.84 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
02/09/2020	60286528	246.85 Grafton Merchating GB	428367	Materials
02/09/2020	60286535	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60286581	274.53 Grafton Merchating GB	428367	Materials
02/09/2020	60286605	287.91 Grafton Merchating GB	428367	Materials
02/09/2020	60286619	303.62 Grafton Merchating GB	428367	Materials
02/09/2020	60286649	271.42 Grafton Merchating GB	428367	Materials
02/09/2020	60286676	216.28 Grafton Merchating GB	428367	Materials
02/09/2020	60286680	307.55 Grafton Merchating GB	428367	Materials
02/09/2020	60286718	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60286773	327.67 Grafton Merchating GB	428367	Materials
02/09/2020	60286788	247.56 Grafton Merchating GB	428367	Materials
02/09/2020	60286828	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60286829	269.33 Grafton Merchating GB	428367	Materials
02/09/2020	60286860	215.75 Grafton Merchating GB	428367	Materials
02/09/2020	60286861	404.58 Grafton Merchating GB	428367	Materials
02/09/2020	60286863	329 Grafton Merchating GB	428367	Materials
02/09/2020	60286864	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60286868	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60286872	307.26 Grafton Merchating GB	428367	Materials
02/09/2020	60286876	354.92 Grafton Merchating GB	428367	Materials
02/09/2020	60286884	351.68 Grafton Merchating GB	428367	Materials
02/09/2020	60286982	283.2 Grafton Merchating GB	428367	Materials
02/09/2020	60286989	495.41 Grafton Merchating GB	428367	Materials
02/09/2020	60286990	259.16 Grafton Merchating GB	428367	Materials

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02/09/2020	60286997	780.29 Grafton Merchating GB	428367	Materials
02/09/2020	60287002	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287014	314.27 Grafton Merchating GB	428367	Materials
02/09/2020	60287100	302.16 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
02/09/2020	60287103	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287132	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287140	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287163	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287189	233.56 Grafton Merchating GB	428367	Materials
02/09/2020	60287200	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287241	215.13 Grafton Merchating GB	428367	Materials
02/09/2020	60287267	315.18 Grafton Merchating GB	428367	Materials
02/09/2020	60287306	224.8 Grafton Merchating GB	428367	Materials
02/09/2020	60287363	574.41 Grafton Merchating GB	428367	Materials
02/09/2020	60287373	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60287377	217.96 Grafton Merchating GB	428367	Materials
02/09/2020	60287401	532.9 Grafton Merchating GB	428367	Materials
02/09/2020	60287412	366.24 Grafton Merchating GB	428367	Materials
02/09/2020	60287424	224.73 Grafton Merchating GB	428367	Materials
02/09/2020	60287542	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287575	908 Grafton Merchating GB	428367	Materials
02/09/2020	60287608	422.1 Grafton Merchating GB	428367	Materials
02/09/2020	60287611	217.63 Grafton Merchating GB	428367	Materials
02/09/2020	60287628	441.78 Grafton Merchating GB	428367	Materials
02/09/2020	60287692	332.96 Grafton Merchating GB	428367	Materials
02/09/2020	60287693	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287744	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287753	209.44 Grafton Merchating GB	428367	Materials
02/09/2020	60287782	277.9 Grafton Merchating GB	428367	Materials
02/09/2020	60287791	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287861	278.57 Grafton Merchating GB	428367	Materials
02/09/2020	60287890	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60287898	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60287906	210.39 Grafton Merchating GB	428367	Materials
02/09/2020	60287908	316.52 Grafton Merchating GB	428367	Materials
02/09/2020	60287912	251.31 Grafton Merchating GB	428367	Materials
02/09/2020	60287917	212.81 Grafton Merchating GB	428367	Materials
02/09/2020	60287925	1,075.40 Grafton Merchating GB	428367	Materials
02/09/2020	60287958	250.81 Grafton Merchating GB	428367	Materials
02/09/2020	60287968	219.93 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
02/09/2020	60287969	529.17 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/09/2020	60287986	236.64 Grafton Merchating GB	428367	Materials
09/09/2020	60288012	276.11 Grafton Merchating GB	428367	Materials

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09/09/2020	60288016	218.06 Grafton Merchating GB	428367	Materials
09/09/2020	60288069	314.24 Grafton Merchating GB	428367	Materials
09/09/2020	60288142	1,042.20 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/09/2020	60288155	276.11 Grafton Merchating GB	428367	Materials
09/09/2020	60288156	246.06 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/09/2020	60288160	405.6 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/09/2020	60288181	314.24 Grafton Merchating GB	428367	Materials
09/09/2020	60288187	278.48 Grafton Merchating GB	428367	Materials
09/09/2020	60288191	276.11 Grafton Merchating GB	428367	Materials
09/09/2020	60288236	271.46 Grafton Merchating GB	428367	Materials
09/09/2020	60288240	241.4 Grafton Merchating GB	428367	Materials
09/09/2020	60288242	312.51 Grafton Merchating GB	428367	Materials
09/09/2020	60288246	297.46 Grafton Merchating GB	428367	Materials
09/09/2020	60288249	1,064.26 Grafton Merchating GB	428367	Materials
09/09/2020	60288255	648.83 Grafton Merchating GB	428367	Materials
09/09/2020	60288258	441.74 Grafton Merchating GB	428367	Materials
09/09/2020	60288259	232.59 Grafton Merchating GB	428367	Materials
09/09/2020	60288260	389.56 Grafton Merchating GB	428367	Materials
09/09/2020	60288261	347.54 Grafton Merchating GB	428367	Materials
09/09/2020	60288262	644.91 Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/09/2020	60288268	210.23 Grafton Merchating GB	428367	Materials
09/09/2020	60288269	268.64 Grafton Merchating GB	428367	Materials
09/09/2020	60288275	363.09 Grafton Merchating GB	428367	Materials
09/09/2020	60288276	258.76 Grafton Merchating GB	428367	Materials
09/09/2020	60288318	264.59 Grafton Merchating GB	428367	Materials
09/09/2020	60288319	963.43 Grafton Merchating GB	428367	Materials
09/09/2020	60288321	228.4 Grafton Merchating GB	428367	Materials
09/09/2020	60288325	1,173.67 Grafton Merchating GB	428367	Materials
09/09/2020	60288392	277.99 Grafton Merchating GB	428367	Materials
09/09/2020	60288417	223.23 Grafton Merchating GB	428367	Materials
16/09/2020	60288456	235.09 Grafton Merchating GB	428367	Materials
16/09/2020	60288459	232.51 Grafton Merchating GB	428367	Materials
16/09/2020	60288460	228.28 Grafton Merchating GB	428367	Materials
16/09/2020	60288470	653.83 Grafton Merchating GB	428367	Materials
16/09/2020	60288475	382.6 Grafton Merchating GB	428367	Materials
02/09/2020	60288492	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60288495	249.68 Grafton Merchating GB	428367	Materials
02/09/2020	60288515	294.52 Grafton Merchating GB	428367	Materials
02/09/2020	60288563	281.71 Grafton Merchating GB	428367	Materials
02/09/2020	60288565	314.24 Grafton Merchating GB	428367	Materials
02/09/2020	60288595	256.29 Grafton Merchating GB	428367	Materials
02/09/2020	60288606	231.17 Grafton Merchating GB	428367	Materials
16/09/2020	60288652	276.11 Grafton Merchating GB	428367	Materials

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
16/09/2020	60288695	210.79 Grafton Merchating GB	428367	Materials
16/09/2020	60288720	416.19 Grafton Merchating GB	428367	Materials
16/09/2020	60288730	279.27 Grafton Merchating GB	428367	Materials
16/09/2020	60288733	314.24 Grafton Merchating GB	428367	Materials
16/09/2020	60288749	337.31 Grafton Merchating GB	428367	Materials
16/09/2020	60288752	321.64 Grafton Merchating GB	428367	Materials
16/09/2020	60288753	437.46 Grafton Merchating GB	428367	Materials
16/09/2020	60288757	268.8 Grafton Merchating GB	428367	Materials
16/09/2020	60288761	276.11 Grafton Merchating GB	428367	Materials
23/09/2020	60288817	315.18 Grafton Merchating GB	428367	Materials
23/09/2020	60288851	392.36 Grafton Merchating GB	428367	Materials
23/09/2020	60288878	653.25 Grafton Merchating GB	428367	Materials
23/09/2020	60288893	266.88 Grafton Merchating GB	428367	Materials
23/09/2020	60288923	363.04 Grafton Merchating GB	428367	Materials
23/09/2020	60288945	554.82 Grafton Merchating GB	428367	Materials
23/09/2020	60288949	297.33 Grafton Merchating GB	428367	Materials
23/09/2020	60288970	229.78 Grafton Merchating GB	428367	Materials
09/09/2020	60289032	314.24 Grafton Merchating GB	428367	Materials
30/09/2020	60289094	276.11 Grafton Merchating GB	428367	Materials
30/09/2020	60289122	276.11 Grafton Merchating GB	428367	Materials
30/09/2020	60289133	276.11 Grafton Merchating GB	428367	Materials
30/09/2020	60289204	242.8 Grafton Merchating GB	428367	Materials
30/09/2020	60289301	219.66 Grafton Merchating GB	428367	Materials
30/09/2020	60289316	263.1 Grafton Merchating GB	428367	Materials
30/09/2020	60289319	247.25 Grafton Merchating GB	428367	Materials
30/09/2020	60289328	314.24 Grafton Merchating GB	428367	Materials
30/09/2020	60289348	295.09 Grafton Merchating GB	428367	Materials
30/09/2020	60289356	894.44 Grafton Merchating GB	428367	Materials
30/09/2020	60289365	276.11 Grafton Merchating GB	428367	Materials
30/09/2020	60289371	276.11 Grafton Merchating GB	428367	Materials
02/09/2020	60288717	900 Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/09/2020	60288718	900 Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
09/09/2020	60288803	800 Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
09/09/2020	60288804	1,200.00 Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
09/09/2020	60288805	800 Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
09/09/2020	60288806	1,000.00 Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
30/09/2020	5028466	1,338.76 Hornbill Service Management Ltd	428169	Software Licences
09/09/2020	5028253	1,750.00 HQN Ltd	404917	Training Courses (Ex. Pet)
16/09/2020	5028321	1,395.96 Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
23/09/2020	5028399	870 Insight Direct (Uk) Ltd	402300	Software Licences
02/09/2020	60288716	5,645.00 J & D Mobility Services Ltd	412556	Construction Works
23/09/2020	60289556	1,200.00 J & D Mobility Services Ltd	412556	Construction Works
09/09/2020	5028443	280 J & S Potter Ltd	400756	Repair & Maint'Nce Buildings

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
02/09/2020	5028330	564.99 James Andrews Recruitment Solutions	426299	Agency & Temp
09/09/2020	5028400	564.85 James Andrews Recruitment Solutions	426299	Agency & Temp
23/09/2020	5028497	564.9 James Andrews Recruitment Solutions	426299	Agency & Temp
23/09/2020	5028584	555 James Andrews Recruitment Solutions	426299	Agency & Temp
30/09/2020	5028648	555 James Andrews Recruitment Solutions	426299	Agency & Temp
09/09/2020	5028447	111,430.92 Jeakins Weir	416875	Construction Works
16/09/2020	5028510	46,715.27 Jeakins Weir	416875	Construction Works
16/09/2020	5028511	59,173.70 Jeakins Weir	416875	Project Construction Works
16/09/2020	5028512	20,980.23 Jeakins Weir	416875	Construction Works
23/09/2020	5028610	77,064.69 Jeakins Weir	416875	Construction Works
23/09/2020	5028452	54,232.92 Just Ask Estate Services Ltd	427947	Sub-contractor Payments
23/09/2020	5028577	1,179.83 Just Ask Estate Services Ltd	427947	Professional Services
02/09/2020	5028235	2,806.00 Key Management Systems Ltd - KMS	419944	Furniture Equipment & Tools
16/09/2020	5028419	386.59 L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028420	554.48 L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028421	1,225.92 L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028422	1,741.49 L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028364	1,600.00 Maber Associates Limited	428160	Construction Works
09/09/2020	5028245	380 MacIntyre Trees Ltd	427859	Construction Works
09/09/2020	8000650	676.75 Matrix SCM Ltd	427773	Agency & Temp
09/09/2020	8000651	1,630.80 Matrix SCM Ltd	427773	Agency & Temp
16/09/2020	8000652	893.92 Matrix SCM Ltd	427773	Agency & Temp
23/09/2020	8000653	1,879.33 Matrix SCM Ltd	427773	Agency & Temp
16/09/2020	5028526	6,750.00 Mazars LLP	428117	External Audit Fees
09/09/2020	5028365	7,749.00 MOLA Museum of London Archaeology	423997	Project External fees
16/09/2020	5028536	1,640.00 MOLA Museum of London Archaeology	423997	Project Construction Works
30/09/2020	5028528	496.58 MTS (Power Tools)	400628	Furniture Equipment & Tools
23/09/2020	5028599	308.33 MTS (Power Tools)	400628	Furniture Equipment & Tools
30/09/2020	5028646	978.35 MTS (Power Tools)	400628	Furniture Equipment & Tools
30/09/2020	5028647	359.95 MTS (Power Tools)	400628	Furniture Equipment & Tools
09/09/2020	5027803	792 N I Y A A People Ltd	428054	Agency & Temp
09/09/2020	5027805	636 N I Y A A People Ltd	428054	Agency & Temp
09/09/2020	5027864	960 N I Y A A People Ltd	428054	Agency & Temp
09/09/2020	5027926	816 N I Y A A People Ltd	428054	Agency & Temp
09/09/2020	5028021	888 N I Y A A People Ltd	428054	Agency & Temp
02/09/2020	5028210	999 N I Y A A People Ltd	428054	Agency & Temp
09/09/2020	5028289	999 N I Y A A People Ltd	428054	Agency & Temp
16/09/2020	5028585	304.44 N Power Limited	401517	Electricity
16/09/2020	5028575	306,232.37 NCC (Pensions)	402840	Pension Deficit
02/09/2020	5028367	567.37 Northampton Borough Council	404161	Compensation Payments
02/09/2020	5028368	600 Northampton Borough Council	404161	Compensation Payments
02/09/2020	5028369	272.06 Northampton Borough Council	404161	Compensation Payments
23/09/2020	5028563	6,689.04 Northampton Borough Council	404161	Recharge From Other Services

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
09/09/2020	5028283	634 Northamptonshire County Council	402740	Construction Works
30/09/2020	5028716	340 Northamptonshire County Council	402740	Project External fees
23/09/2020	5028456	250 Northants Couriers & Removals Ltd	427792	Compensation Payments
23/09/2020	5028544	300 Northants Couriers & Removals Ltd	427792	Compensation Payments
16/09/2020	5028545	350 Northants Couriers & Removals Ltd	427792	Construction Works
23/09/2020	5028546	950 Northants Couriers & Removals Ltd	427792	Compensation Payments
30/09/2020	5028547	550 Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
30/09/2020	5028656	315 Northants Couriers & Removals Ltd	427792	Professional Services
30/09/2020	5028659	510 Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
09/09/2020	5028032	7,734.00 Oakwood Training	427728	Training Courses (Ex. Pet)
16/09/2020	60289145	495 Orbisprotect	423005	Sub-contractor Payments
16/09/2020	60289146	266.88 Orbisprotect	423005	Sub-contractor Payments
16/09/2020	60289150	422.08 Orbisprotect	423005	Sub-contractor Payments
16/09/2020	60289151	2,090.00 Orbisprotect	423005	Sub-contractor Payments
16/09/2020	60289152	760 Orbisprotect	423005	Sub-contractor Payments
16/09/2020	60289153	422.08 Orbisprotect	423005	Sub-contractor Payments
02/09/2020	5028232	1,167.04 P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
23/09/2020	5028372	80,117.72 P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
30/09/2020	5028480	384 Parkgrove Press	422937	Sub-contractor Payments
23/09/2020	5028605	9,835.20 Pedder & Summers Ltd	400731	Furniture Equipment & Tools
23/09/2020	5028607	5,471.81 Pedder & Summers Ltd	400731	Furniture Equipment & Tools
30/09/2020	5028668	438.2 Pedder & Summers Ltd	400731	Furniture Equipment & Tools
30/09/2020	5028482	1,581.00 Peter Haddon & Partners (P H P Architects)	428371	Project Construction Works
16/09/2020	5028559	13,051.05 Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028560	1,842.32 Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
09/09/2020	60288797	2,515.00 Plumb-Line Contracting Ltd	400750	Sub-contractor Payments
30/09/2020	5028514	4,148.00 Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
02/09/2020	5027719	1,344.50 R J Lift Services Ltd	428277	Programmed Repairs
16/09/2020	5028332	4,570.00 R S M Risk Advisory Services LLP	427382	Internal Audit Fees
02/09/2020	5028143	275.52 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
02/09/2020	5028144	246.52 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
02/09/2020	5028149	240.72 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
02/09/2020	5028151	226.2 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
30/09/2020	5028280	211.72 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
23/09/2020	5028324	229.12 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
30/09/2020	5028503	275.52 Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
23/09/2020	5028604	1,775.20 Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
16/09/2020	5028338	95,864.70 Ron Hull Demolition Ltd	428101	Programmed Repairs
16/09/2020	5028339	128,728.00 Ron Hull Demolition Ltd	428101	Construction Works
16/09/2020	5028353	-128,728.00 Ron Hull Demolition Ltd	428101	Construction Works
16/09/2020	5028354	112,949.34 Ron Hull Demolition Ltd	428101	Construction Works
16/09/2020	5028309	1,072.00 Second Element	427854	Programmed Repairs
23/09/2020	5028444	700 Second Element	427854	Construction Works

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
23/09/2020	5028617	1,985.00 Sketchhaus Ltd	428373	Construction Works
23/09/2020	5028618	1,985.00 Sketchhaus Ltd	428373	Construction Works
23/09/2020	5028416	690 Sol Lang Havens C I C	428424	Construction Works
16/09/2020	5028326	2,654.00 SoloProtect Ltd	427927	Software Licences
02/09/2020	5028340	2,654.00 SoloProtect Ltd	427927	Software Licences
16/09/2020	5028522	36,001.56 Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
16/09/2020	5028523	20,306.33 Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
30/09/2020	5028241	330 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028263	419.33 Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/09/2020	5028264	673.28 Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/09/2020	5028357	820 Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/09/2020	5028358	500 Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/09/2020	5028359	1,925.03 Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/09/2020	5028405	2,578.50 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028406	2,663.00 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028408	2,168.09 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028409	3,501.25 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028410	4,140.57 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028427	405.7 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028428	427.44 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028429	427.43 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028430	406.72 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028431	427.44 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028432	384.29 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028433	408.77 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028434	381.74 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/09/2020	5028588	2,061.96 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028589	330 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/09/2020	5028601	2,451.16 Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
30/09/2020	5028669	4,615.54 Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/09/2020	5028404	500 Starting Off	428021	Training Courses (Ex. Pet)
23/09/2020	5028436	1,257.60 Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/09/2020	5028459	1,018.50 Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Construction Works
23/09/2020	5028463	1,824.52 Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Construction Works
23/09/2020	5028465	239.6 Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Construction Works
16/09/2020	5028344	625 Total Computer Networks Ltd	428104	Hardware Purchase & Rent
30/09/2020	5028509	5,148.00 Total Computer Networks Ltd	428104	IT Equipment
09/09/2020	5028435	755 Tozers LLP	427502	Legal Services
16/09/2020	5028484	480 Tozers LLP	427502	Legal Services
30/09/2020	5028702	350 Trade Union Legal LLP	427510	Professional Services
16/09/2020	5028333	2,565.00 Trowers & Hamlins	402796	Construction Works
30/09/2020	5028663	3,006.00 Trowers & Hamlins	402796	Construction Works
30/09/2020	5028664	1,509.20 Trowers & Hamlins	402796	Construction Works

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Date	Transaction Amount	Supplier Name	Supplier ID	Expense Type
23/09/2020	5028403	8,160.00 Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
23/09/2020	5028457	667.7 Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
30/09/2020	5028598	430 U K Training	428053	Training Courses (Ex. Pet)
02/09/2020	5028166	780 U T Service and Maintenance Ltd	427642	Programmed Repairs
23/09/2020	5028440	7,100.00 U T Service and Maintenance Ltd	427642	Construction Works
23/09/2020	5028441	280 U T Service and Maintenance Ltd	427642	Programmed Repairs
23/09/2020	5028442	1,495.00 U T Service and Maintenance Ltd	427642	Programmed Repairs
30/09/2020	5028543	6,852.50 U T Service and Maintenance Ltd	427642	Construction Works
02/09/2020	5028168	3,590.00 UK Mediation	428113	Training Courses (Ex. Pet)
16/09/2020	5028583	750 University of Wolverhampton	428455	Training Courses (Ex. Pet)
09/09/2020	5027552	69,150.00 Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/09/2020	5027910	56,361.10 Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/09/2020	5028301	32,915.00 Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/09/2020	5028302	3,225.00 Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/09/2020	5028303	13,321.48 Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/09/2020	5028305	4,032.00 Waterman Infrastructure & Environment Ltd	427850	Project External fees
09/09/2020	5028306	3,609.00 Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/09/2020	5028307	2,250.00 Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/09/2020	60288796	1,250.00 Window Design & Construct Ltd	427327	Construction Works