

**Northampton Partnership Homes - Expenditure over £250 - October 2020**

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/10/2020	5028746	43,664.17	A Ainge & Sons	400065	Construction Works
07/10/2020	5028747	18,532.41	A Ainge & Sons	400065	Construction Works
14/10/2020	5028872	47,188.68	A Ainge & Sons	400065	Project Construction Works
14/10/2020	5028874	35,275.32	A Ainge & Sons	400065	Project Construction Works
14/10/2020	5028875	16,529.73	A Ainge & Sons	400065	Project Construction Works
14/10/2020	5028876	40,850.11	A Ainge & Sons	400065	Construction Works
14/10/2020	5028877	39,136.90	A Ainge & Sons	400065	Construction Works
14/10/2020	5028880	31,641.98	A Ainge & Sons	400065	Construction Works
14/10/2020	5028881	10,549.75	A Ainge & Sons	400065	Construction Works
14/10/2020	5028882	8,251.70	A Ainge & Sons	400065	Construction Works
14/10/2020	5028883	12,959.73	A Ainge & Sons	400065	Construction Works
14/10/2020	5028884	57,428.03	A Ainge & Sons	400065	Construction Works
14/10/2020	5028885	11,952.90	A Ainge & Sons	400065	Construction Works
14/10/2020	5028886	67,745.45	A Ainge & Sons	400065	Construction Works
14/10/2020	60290572	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
21/10/2020	60291275	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
21/10/2020	60291276	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
21/10/2020	60291277	2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
21/10/2020	60291288	1,680.00	A Ainge & Sons	400065	Construction Works
14/10/2020	5028662	1,861.95	A C S Business Supplies	428286	IT Equipment
28/10/2020	5028911	274.12	A C S Business Supplies	428286	Hardware Purchase & Rent
21/10/2020	5028996	245.89	Abbott Signs	400047	Furniture Equipment & Tools
07/10/2020	5028661	59,406.85	Accord Housing Association	405898	Construction Works
21/10/2020	5029059	94,194.68	Accord Housing Association	405898	Construction Works
28/10/2020	5029210	59,406.85	Accord Housing Association	405898	Construction Works
28/10/2020	5029211	28,679.54	Accord Housing Association	405898	Construction Works
28/10/2020	5029122	238	Amber Cars	400080	Travel & Subsistence
14/10/2020	5028894	8,417.83	Anglian Water Services Ltd	411158	Construction Works
28/10/2020	5029092	2,081.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
14/10/2020	5027883	2,686.00	Baily Garner LLP	416997	Professional Services
14/10/2020	5027884	2,686.00	Baily Garner LLP	416997	Professional Services
07/10/2020	5028530	2,500.00	Baily Garner LLP	416997	Construction Works
14/10/2020	5028636	900	Baily Garner LLP	416997	Construction Works
14/10/2020	5028637	900	Baily Garner LLP	416997	Professional Services
14/10/2020	5028638	950	Baily Garner LLP	416997	Professional Services
14/10/2020	5028639	900	Baily Garner LLP	416997	Construction Works
14/10/2020	5028641	900	Baily Garner LLP	416997	Construction Works
07/10/2020	5028657	6,160.00	Baily Garner LLP	416997	Construction Works
14/10/2020	5028665	2,686.00	Baily Garner LLP	416997	Project External fees
14/10/2020	5028666	2,686.00	Baily Garner LLP	416997	Project External fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/10/2020	5028693	700	Baily Garner LLP	416997	Professional Services
21/10/2020	5028694	700	Baily Garner LLP	416997	Professional Services
21/10/2020	5028695	700	Baily Garner LLP	416997	Programmed Repairs
21/10/2020	5028701	900	Baily Garner LLP	416997	Professional Services
21/10/2020	5028727	13,519.58	Baily Garner LLP	416997	Construction Works
14/10/2020	5028796	2,686.00	Baily Garner LLP	416997	Professional Services
28/10/2020	5028800	700	Baily Garner LLP	416997	Professional Services
28/10/2020	5028801	700	Baily Garner LLP	416997	Professional Services
28/10/2020	5028802	1,600.00	Baily Garner LLP	416997	Professional Services
28/10/2020	5028803	700	Baily Garner LLP	416997	Professional Services
21/10/2020	5028970	-500	Baily Garner LLP	416997	Professional Services
21/10/2020	5028972	-2,686.00	Baily Garner LLP	416997	Professional Services
21/10/2020	5028973	-2,686.00	Baily Garner LLP	416997	Professional Services
21/10/2020	5028974	-2,686.00	Baily Garner LLP	416997	Professional Services
28/10/2020	5029091	500	Baily Garner LLP	416997	Professional Services
07/10/2020	5028627	15,700.00	Bloom Procurement Services Ltd	428387	Professional Services
14/10/2020	5028658	106,826.50	Bloom Procurement Services Ltd	428387	Project External fees
28/10/2020	5029045	1,256.25	Briggs & Forrester Building Services Maintenance Ltd	411876	Project Construction Works
28/10/2020	5029046	331.38	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
28/10/2020	5029047	1,246.03	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
07/10/2020	5028804	1,299.00	BT Openreach	412700	Construction Works
21/10/2020	60291293	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/10/2020	60291294	420	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/10/2020	60291299	2,367.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/10/2020	60291786	265	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/10/2020	60291787	456	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/10/2020	60291790	1,128.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/10/2020	60291950	220	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/10/2020	5029007	483.64	C D S Print Management Portal	427399	Printing & Stationery
21/10/2020	5029009	300	C D S Print Management Portal	427399	Printing & Stationery
14/10/2020	5028775	1,120.00	C J R Midlands Ltd	422206	Construction Works
21/10/2020	5029024	907	C J R Midlands Ltd	422206	Construction Works
28/10/2020	5029052	780	C J R Midlands Ltd	422206	Construction Works
28/10/2020	5029103	661.17	Carpet Supacentre	426972	Construction Works
14/10/2020	5028778	680	Chris Evans	427783	Sub-contractor Payments
21/10/2020	5029028	1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
21/10/2020	5029031	1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
28/10/2020	5029039	1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
28/10/2020	5029108	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
14/10/2020	5028634	713.04	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/10/2020	5028889	2,433.97	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
21/10/2020	5028650	250	David Smith Associates (Partnership)	400851	Programmed Repairs
21/10/2020	5028651	250	David Smith Associates (Partnership)	400851	Programmed Repairs
21/10/2020	60291289	250	David Smith Associates (Partnership)	400851	Construction Works
21/10/2020	60291290	250	David Smith Associates (Partnership)	400851	Construction Works
21/10/2020	60291292	250	David Smith Associates (Partnership)	400851	Construction Works
28/10/2020	60291784	225	David Smith Associates (Partnership)	400851	Construction Works
28/10/2020	60291785	2,855.00	David Smith Associates (Partnership)	400851	Construction Works
21/10/2020	5028729	4,533.26	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	60291300	3,778.80	David Whiting Solutions Ltd	427360	Construction Works
21/10/2020	60291304	33,976.00	David Whiting Solutions Ltd	427360	Construction Works
07/10/2020	5028756	282	Devonshires Solicitors	417347	Legal Services
07/10/2020	5028757	350	Devonshires Solicitors	417347	Legal Services
28/10/2020	5029208	308	Devonshires Solicitors	417347	Legal Services
14/10/2020	5028670	2,135.00	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5028769	1,375.00	DMW Environmental Safety Ltd	426453	Construction Works
21/10/2020	5028785	3,400.00	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
13/10/2020	5027836	-750	DR Mike Scanlan	428242	Medical Expenses
13/10/2020	5028902	750	DR Mike Scanlan	428242	Medical Expenses
07/10/2020	5028699	224	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
28/10/2020	5029025	448	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
21/10/2020	5028832	6,250.00	E G C Management Ltd	428428	Agency & Temp
14/10/2020	5028710	49,789.50	E Jordon Refrigeration Ltd	428168	Construction Works
14/10/2020	5028711	50,260.20	E Jordon Refrigeration Ltd	428168	Construction Works
21/10/2020	5028771	990	ELECSA - Certsure LLP	427811	Training Courses (Ex. Pet)
21/10/2020	5028773	850	Elementa Consulting Ltd	428389	Professional Services
14/10/2020	5028786	309,046.90	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
07/10/2020	5028789	3,256.61	ENGIE Regeneration Ltd	427456	Construction Works
07/10/2020	5028790	21,662.71	ENGIE Regeneration Ltd	427456	Construction Works
16/10/2020	5028793	400,810.07	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/10/2020	5028873	46,583.47	ENGIE Regeneration Ltd	427456	Construction Works
14/10/2020	5028879	69,145.62	ENGIE Regeneration Ltd	427456	Construction Works
14/10/2020	5028887	94,533.40	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	5028888	8,783.15	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/10/2020	5028896	25,602.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/10/2020	5028897	-25,267.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/10/2020	5028980	482.39	ENGIE Regeneration Ltd	427456	Construction Works
16/10/2020	5028985	-400,810.07	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	5029018	14,283.29	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5029067	302,888.44	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/10/2020	5029113	21,788.32	ENGIE Regeneration Ltd	427456	Construction Works
28/10/2020	5029214	7,187.42	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291306	2,471.71	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291307	10,344.92	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291308	12,410.85	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291309	4,855.87	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291310	5,986.44	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291311	14,156.83	ENGIE Regeneration Ltd	427456	Construction Works
21/10/2020	60291312	2,483.54	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/10/2020	60291313	27,603.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/10/2020	60291955	3,198.45	ENGIE Regeneration Ltd	427456	Construction Works
07/10/2020	5028517	23,241.01	Excelsior Land Ltd	428130	Construction Works
07/10/2020	5028768	-3,332.64	Excelsior Land Ltd	428130	Construction Works
21/10/2020	5028776	23,241.01	Excelsior Land Ltd	428130	Construction Works
07/10/2020	5028787	37,862.55	Excelsior Land Ltd	428130	Construction Works
16/10/2020	5028981	-16,283.32	Excelsior Land Ltd	428130	Construction Works
16/10/2020	5028982	19,540.58	Excelsior Land Ltd	428130	Construction Works
21/10/2020	5029051	552	Excelsior Land Ltd	428130	Project Construction Works
21/10/2020	5029062	45,697.53	Excelsior Land Ltd	428130	Construction Works
21/10/2020	5029063	3,168.89	Excelsior Land Ltd	428130	Construction Works
07/10/2020	5028744	360	Front Row Environmental Services	423471	Programmed Repairs
07/10/2020	5028745	360	Front Row Environmental Services	423471	Programmed Repairs
14/10/2020	5028772	1,054.17	Glaze-Tech (Northampton) Limited	410291	Furniture Equipment & Tools
28/10/2020	5029029	2,896.48	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5029030	2,565.77	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5029032	2,720.19	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5029033	1,106.46	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/10/2020	5028626	518.25	Grafton Merchanting GB	428367	Materials
21/10/2020	5029011	10,682.29	Grafton Merchanting GB	428367	Materials
21/10/2020	5029013	6,775.99	Grafton Merchanting GB	428367	Materials
28/10/2020	5029224	1,386.48	Grafton Merchanting GB	428367	Materials
07/10/2020	60289407	295.59	Grafton Merchanting GB	428367	Materials
07/10/2020	60289427	512.6	Grafton Merchanting GB	428367	Materials
07/10/2020	60289460	276.11	Grafton Merchanting GB	428367	Materials
07/10/2020	60289479	249.06	Grafton Merchanting GB	428367	Materials
07/10/2020	60289496	449.28	Grafton Merchanting GB	428367	Materials
07/10/2020	60289505	230.24	Grafton Merchanting GB	428367	Materials
07/10/2020	60289514	271.43	Grafton Merchanting GB	428367	Materials
07/10/2020	60289527	277.1	Grafton Merchanting GB	428367	Materials
07/10/2020	60289532	261.51	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/10/2020	60289534	369.54	Grafton Merchating GB	428367	Materials
07/10/2020	60289535	280.19	Grafton Merchating GB	428367	Materials
07/10/2020	60289537	412.55	Grafton Merchating GB	428367	Materials
07/10/2020	60289595	258.6	Grafton Merchating GB	428367	Materials
07/10/2020	60289597	370.17	Grafton Merchating GB	428367	Materials
07/10/2020	60289613	1,923.76	Grafton Merchating GB	428367	Materials
07/10/2020	60289620	235.87	Grafton Merchating GB	428367	Materials
07/10/2020	60289669	430.25	Grafton Merchating GB	428367	Materials
07/10/2020	60289676	208.46	Grafton Merchating GB	428367	Materials
07/10/2020	60289702	529.51	Grafton Merchating GB	428367	Materials
14/10/2020	60289714	208.93	Grafton Merchating GB	428367	Materials
14/10/2020	60289740	333.24	Grafton Merchating GB	428367	Materials
14/10/2020	60289760	314.24	Grafton Merchating GB	428367	Materials
14/10/2020	60289761	315.18	Grafton Merchating GB	428367	Materials
14/10/2020	60289791	276.11	Grafton Merchating GB	428367	Materials
14/10/2020	60289806	211.9	Grafton Merchating GB	428367	Materials
14/10/2020	60289856	295.76	Grafton Merchating GB	428367	Materials
14/10/2020	60289897	261.39	Grafton Merchating GB	428367	Materials
14/10/2020	60289935	236.12	Grafton Merchating GB	428367	Materials
14/10/2020	60289937	276.11	Grafton Merchating GB	428367	Materials
14/10/2020	60289940	259.23	Grafton Merchating GB	428367	Materials
14/10/2020	60289960	248.96	Grafton Merchating GB	428367	Materials
14/10/2020	60289977	275.61	Grafton Merchating GB	428367	Materials
14/10/2020	60289980	292.41	Grafton Merchating GB	428367	Materials
14/10/2020	60289981	1,020.00	Grafton Merchating GB	428367	Materials
14/10/2020	60289982	280.07	Grafton Merchating GB	428367	Materials
14/10/2020	60289985	264.19	Grafton Merchating GB	428367	Materials
14/10/2020	60289987	270.23	Grafton Merchating GB	428367	Materials
21/10/2020	60290076	233.45	Grafton Merchating GB	428367	Materials
21/10/2020	60290116	243.33	Grafton Merchating GB	428367	Materials
21/10/2020	60290157	620.23	Grafton Merchating GB	428367	Materials
21/10/2020	60290161	1,725.00	Grafton Merchating GB	428367	Materials
21/10/2020	60290167	286.93	Grafton Merchating GB	428367	Materials
21/10/2020	60290168	208.6	Grafton Merchating GB	428367	Materials
21/10/2020	60290192	301.36	Grafton Merchating GB	428367	Materials
21/10/2020	60290193	462.17	Grafton Merchating GB	428367	Materials
21/10/2020	60290195	272.66	Grafton Merchating GB	428367	Materials
21/10/2020	60290209	239.17	Grafton Merchating GB	428367	Materials
21/10/2020	60290272	542.3	Grafton Merchating GB	428367	Materials
21/10/2020	60290285	276.11	Grafton Merchating GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/10/2020	60290293	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290294	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290298	365.75	Grafton Merchating GB	428367	Materials
21/10/2020	60290312	396.63	Grafton Merchating GB	428367	Materials
21/10/2020	60290316	303.79	Grafton Merchating GB	428367	Materials
21/10/2020	60290332	324.17	Grafton Merchating GB	428367	Materials
21/10/2020	60290338	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290345	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290346	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290352	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290355	222.73	Grafton Merchating GB	428367	Materials
21/10/2020	60290392	323.97	Grafton Merchating GB	428367	Materials
21/10/2020	60290398	314.24	Grafton Merchating GB	428367	Materials
21/10/2020	60290408	214.24	Grafton Merchating GB	428367	Materials
21/10/2020	60290418	276.11	Grafton Merchating GB	428367	Materials
21/10/2020	60290434	441.78	Grafton Merchating GB	428367	Materials
21/10/2020	60290436	286.89	Grafton Merchating GB	428367	Materials
21/10/2020	60290470	589.04	Grafton Merchating GB	428367	Materials
28/10/2020	60290515	210.47	Grafton Merchating GB	428367	Materials
28/10/2020	60290545	233.71	Grafton Merchating GB	428367	Materials
28/10/2020	60290546	349.41	Grafton Merchating GB	428367	Materials
28/10/2020	60290555	212.08	Grafton Merchating GB	428367	Materials
28/10/2020	60290561	249.91	Grafton Merchating GB	428367	Materials
14/10/2020	60290573	2,768.43	Grafton Merchating GB	428367	Materials
14/10/2020	60290574	8,036.11	Grafton Merchating GB	428367	Materials
14/10/2020	60290575	261.02	Grafton Merchating GB	428367	Materials
14/10/2020	60290576	1,026.44	Grafton Merchating GB	428367	Materials
14/10/2020	60290577	411.25	Grafton Merchating GB	428367	Materials
14/10/2020	60290578	1,142.93	Grafton Merchating GB	428367	Materials
28/10/2020	60290605	228.03	Grafton Merchating GB	428367	Materials
28/10/2020	60290632	252	Grafton Merchating GB	428367	Materials
28/10/2020	60290635	348.21	Grafton Merchating GB	428367	Materials
28/10/2020	60290677	276.11	Grafton Merchating GB	428367	Materials
28/10/2020	60290715	248.57	Grafton Merchating GB	428367	Materials
28/10/2020	60290750	314.24	Grafton Merchating GB	428367	Materials
28/10/2020	60290752	602.54	Grafton Merchating GB	428367	Materials
28/10/2020	60290758	602.54	Grafton Merchating GB	428367	Materials
21/10/2020	5029026	2,800.00	Greengauge Building Energy Consultants Ltd	428429	Professional Services
28/10/2020	60291589	600	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
28/10/2020	60291590	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/10/2020	5028930	560	Hesters	407205	Compensation Payments
07/10/2020	5028806	400	Horts Estate Agency Ltd	427727	Professional Services
14/10/2020	5028859	400	Horts Estate Agency Ltd	427727	Construction Works
21/10/2020	5028748	950	HQN Ltd	404917	Training Courses (Ex. Pet)
28/10/2020	5028841	3,000.00	HQN Ltd	404917	Organ'al Subscriptions
14/10/2020	5028698	1,524.00	Insight Direct (Uk) Ltd	402300	Software Licences
28/10/2020	5028853	12,090.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
14/10/2020	5028535	208.64	InterCard Limited	428154	Printing & Stationery
28/10/2020	5029053	238.08	InterCard Limited	428154	Printing & Stationery
21/10/2020	60291376	375	J & D Mobility Services Ltd	412556	Construction Works
21/10/2020	60291377	535	J & D Mobility Services Ltd	412556	Construction Works
21/10/2020	60291379	3,950.00	J & D Mobility Services Ltd	412556	Construction Works
28/10/2020	60291591	340	J & D Mobility Services Ltd	412556	Construction Works
28/10/2020	60291592	480	J & D Mobility Services Ltd	412556	Construction Works
28/10/2020	60291595	2,475.00	J & D Mobility Services Ltd	412556	Construction Works
28/10/2020	60291811	1,045.00	J & D Mobility Services Ltd	412556	Construction Works
28/10/2020	60291812	360	J & D Mobility Services Ltd	412556	Construction Works
28/10/2020	60291957	2,045.00	J & D Mobility Services Ltd	412556	Construction Works
07/10/2020	5028774	225	JCS Northampton	403468	Training Courses (Ex. Pet)
07/10/2020	5028753	90,848.88	Jeakins Weir	416875	Construction Works
07/10/2020	5028788	49,586.87	Jeakins Weir	416875	Construction Works
14/10/2020	5028878	86,185.07	Jeakins Weir	416875	Construction Works
28/10/2020	5029212	103,073.91	Jeakins Weir	416875	Construction Works
28/10/2020	5029213	125,752.83	Jeakins Weir	416875	Construction Works
07/10/2020	5028812	3,250.00	Just Ask Estate Services Ltd	427947	Professional Services
21/10/2020	5029022	54,232.92	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/10/2020	5029023	1,145.14	Just Ask Estate Services Ltd	427947	Professional Services
07/10/2020	5028807	2,565.00	Keysoft Solutions Ltd	401951	Software Licences
28/10/2020	5028890	2,342.21	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5028891	2,131.13	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5028892	3,178.87	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5028893	3,130.92	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
21/10/2020	5028709	5,756.30	M H R	428035	Professional Services
14/10/2020	5028791	2,500.00	M H R	428035	Professional Services
14/10/2020	5028792	-2,500.00	M H R	428035	Professional Services
14/10/2020	5028867	500	M H R	428035	Software Licences
28/10/2020	5028955	780	M3 Housing Ltd	403440	Software Licences
21/10/2020	5028712	1,600.00	Maber Associates Limited	428160	Construction Works
21/10/2020	5028713	2,487.00	Maber Associates Limited	428160	Professional Services
28/10/2020	8000654	1,823.32	Matrix SCM Ltd	427773	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/10/2020	8000655	1,462.35	Matrix SCM Ltd	427773	Agency & Temp
28/10/2020	8000656	2,497.82	Matrix SCM Ltd	427773	Agency & Temp
15/10/2020	5028958	-1,600.00	Mazars LLP	428117	Corporation Tax
15/10/2020	5028959	1,920.00	Mazars LLP	428117	Corporation Tax
28/10/2020	5029054	550	Mazars LLP	428117	Corporation Tax
21/10/2020	5028808	628.18	MTS (Power Tools)	400628	Furniture Equipment & Tools
21/10/2020	5028823	349.9	MTS (Power Tools)	400628	Furniture Equipment & Tools
14/10/2020	5028837	2,045.80	N D M Heath Ltd	428430	Professional Services
14/10/2020	5028209	1,050.00	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028225	900	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028287	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028413	900	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028417	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028487	900	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028838	675	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028839	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028842	918	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028843	894	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028844	756	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028845	930	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028846	300	N I Y A A People Ltd	428054	Agency & Temp
21/10/2020	5028861	1,019.16	N I Y A A People Ltd	428054	Agency & Temp
28/10/2020	5028862	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028906	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028907	225	N I Y A A People Ltd	428054	Agency & Temp
14/10/2020	5028900	290,745.90	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
28/10/2020	5029123	2,287.98	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029125	2,287.98	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029135	2,287.98	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029136	2,287.98	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029137	2,287.98	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029138	2,287.98	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029190	991.55	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029191	991.55	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029192	991.55	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029193	991.55	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029194	991.55	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029195	991.55	Norse Eastern Ltd	427992	Building Cleaning
28/10/2020	5029196	-5,949.30	Norse Eastern Ltd	427992	Building Cleaning
07/10/2020	5028759	3,143.70	Northampton Borough Council	404161	Repair & Maint'Nce Buildings



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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/10/2020	5028761	4,000.00	Northampton Borough Council	404161	Construction Works
21/10/2020	5028935	18,250.00	Northampton Borough Council	404161	Recharge From Other Services
28/10/2020	5029100	136,525.02	Northampton Borough Council	404161	Recharge From Other Services
28/10/2020	5029101	556,916.52	Northampton Borough Council	404161	Recharge From Other Services
28/10/2020	5029116	600	Northampton Borough Council	404161	Compensation Payments
28/10/2020	5029117	412.95	Northampton Borough Council	404161	Compensation Payments
28/10/2020	5028921	3,497.32	Northamptonshire County Council	402740	HSBC NPH Current Account
07/10/2020	5028784	250	Northants Couriers & Removals Ltd	427792	Compensation Payments
21/10/2020	5029020	410	Northants Couriers & Removals Ltd	427792	Construction Works
28/10/2020	60291793	659.5	Orbisprotect	423005	Pest Control Fees
28/10/2020	60291794	659.5	Orbisprotect	423005	Pest Control Fees
07/10/2020	5028557	63,206.46	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
07/10/2020	5028565	380.81	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5029089	552	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
28/10/2020	5028816	2,500.00	Peter Haddon & Partners (P H P Architects)	428371	Project Construction Works
28/10/2020	5029209	780	Philip Mold Fencing Services	402929	Repair & Maint'Nce Buildings
21/10/2020	5028987	24,095.72	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
21/10/2020	5028988	2,004.52	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
07/10/2020	5028696	1,880.00	PR Academy Ltd	427616	Training Courses (Ex. Pet)
21/10/2020	5028821	5,000.00	Quattro Design Architects Ltd	428179	Professional Services
07/10/2020	5028615	2,098.00	R J Lift Services Ltd	428277	Construction Works
14/10/2020	5028652	3,200.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
14/10/2020	5028741	516.2	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
07/10/2020	5028763	398	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
07/10/2020	5028764	1,738.56	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
07/10/2020	5028621	92,495.00	Ron Hull Demolition Ltd	428101	Project Construction Works
21/10/2020	5028728	3,330.00	Ron Hull Demolition Ltd	428101	Construction Works
14/10/2020	5028743	1,667.91	Ron Hull Demolition Ltd	428101	Construction Works
14/10/2020	5028762	-330	Ron Hull Demolition Ltd	428101	Construction Works
21/10/2020	5028765	330	Ron Hull Demolition Ltd	428101	Construction Works
28/10/2020	5028855	29,840.00	Ron Hull Demolition Ltd	428101	Construction Works
28/10/2020	5028856	10,354.80	Ron Hull Demolition Ltd	428101	Construction Works
14/10/2020	5028912	-17,337.25	Ron Hull Demolition Ltd	428101	Construction Works
14/10/2020	5028913	17,337.25	Ron Hull Demolition Ltd	428101	Construction Works
28/10/2020	5029149	3,870.00	Ron Hull Demolition Ltd	428101	Construction Works
14/10/2020	5028914	450	S R Gill Builders Limited	427940	Construction Works
07/10/2020	5028805	1,555.72	Shoosmiths Solicitors	402512	Professional Services
14/10/2020	5028863	1,200.00	Shoosmiths Solicitors	402512	Professional Services
21/10/2020	5028995	1,000.00	Shoosmiths Solicitors	402512	Construction Works
21/10/2020	5028714	2,654.00	SoloProtect Ltd	427927	Software Licences

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/10/2020	5029153	18,126.24	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
28/10/2020	5029154	7,733.33	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
14/10/2020	5028731	427.43	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028732	406.72	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028733	427.44	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028734	384.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028735	408.77	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028736	381.74	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028737	405.7	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
14/10/2020	5028738	427.44	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/10/2020	5028777	3,391.94	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/10/2020	5028779	3,426.49	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/10/2020	5028780	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
21/10/2020	5028781	4,334.39	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
14/10/2020	5028828	462.51	St Andrews Healthcare	408226	Construction Works
14/10/2020	5028901	11,125.53	St Andrews Healthcare	408226	HSBC NPH Current Account
07/10/2020	5028582	500	Starting Off	428021	Training Courses (Ex. Pet)
21/10/2020	5028730	830	Starting Off	428021	Training Courses (Ex. Pet)
28/10/2020	5028818	500	Starting Off	428021	Training Courses (Ex. Pet)
21/10/2020	5028829	10,326.00	Steffco Ltd ta Resource	427679	Publications
21/10/2020	5028830	285	Steffco Ltd ta Resource	427679	Printing & Stationery
21/10/2020	5028831	285	Steffco Ltd ta Resource	427679	Conferences Costs
14/10/2020	5027917	2,646.20	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028031	2,520.44	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028063	770.28	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028236	2,075.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028325	2,509.95	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028348	1,606.06	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028538	1,944.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/10/2020	5028673	3,377.18	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
21/10/2020	5028770	1,469.82	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
28/10/2020	5028825	424.44	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
07/10/2020	5028188	1,362.68	Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Construction Works
14/10/2020	5028860	4,863.74	Surefire Management Services Limited	428460	Construction Works
21/10/2020	5028957	674.31	Surefire Management Services Limited	428460	Construction Works
21/10/2020	5028826	3,900.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
14/10/2020	5028827	1,120.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
21/10/2020	5029037	5,000.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
07/10/2020	5028556	2,637.33	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
07/10/2020	5028567	3,713.16	Total Computer Networks Ltd	428104	Hardware Purchase & Rent

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/10/2020	5028620	294.75	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
21/10/2020	5028676	2,120.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
21/10/2020	5028751	220	Tozers LLP	427502	Legal Services
28/10/2020	5029145	508.75	Tozers LLP	427502	Legal Services
28/10/2020	5029146	208.75	Tozers LLP	427502	Legal Services
28/10/2020	5029148	700	Tozers LLP	427502	Legal Services
28/10/2020	5029152	488.75	Tozers LLP	427502	Legal Services
28/10/2020	5029163	225	Tozers LLP	427502	Legal Services
28/10/2020	5029164	532	Tozers LLP	427502	Legal Services
28/10/2020	5029167	255	Tozers LLP	427502	Legal Services
28/10/2020	5029168	752	Tozers LLP	427502	Legal Services
28/10/2020	5029170	475	Tozers LLP	427502	Legal Services
28/10/2020	5029171	301.25	Tozers LLP	427502	Legal Services
28/10/2020	5029174	212.5	Tozers LLP	427502	Legal Services
28/10/2020	5029175	400	Tozers LLP	427502	Legal Services
28/10/2020	5029176	682.5	Tozers LLP	427502	Legal Services
28/10/2020	5029177	855	Tozers LLP	427502	Legal Services
28/10/2020	5029179	294.5	Tozers LLP	427502	Legal Services
28/10/2020	5029180	571.5	Tozers LLP	427502	Legal Services
28/10/2020	5029184	300	Tozers LLP	427502	Legal Services
28/10/2020	5029186	408.75	Tozers LLP	427502	Legal Services
28/10/2020	5029187	226.25	Tozers LLP	427502	Legal Services
21/10/2020	5029027	19,205.00	Trade Vehicle Locks Ltd	428472	Vehicle Repair & Maintenance
07/10/2020	5028566	4,999.20	Trowers & Hamblins	402796	Construction Works
14/10/2020	5028849	10,718.47	Trowers & Hamblins	402796	Construction Works
21/10/2020	5028975	1,208.10	Trowers & Hamblins	402796	Construction Works
28/10/2020	5029064	280.08	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms
28/10/2020	5028819	545	U T Service and Maintenance Ltd	427642	Programmed Repairs
28/10/2020	5028820	325	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
21/10/2020	5027185	6,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/10/2020	5028630	5,155.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/10/2020	5028631	3,225.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/10/2020	5028632	2,970.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
14/10/2020	5028675	33,800.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
21/10/2020	5028749	-6,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
21/10/2020	5028750	3,300.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
21/10/2020	5028928	3,200.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
21/10/2020	5028932	-807	Waterman Infrastructure & Environment Ltd	427850	Professional Services
21/10/2020	5028933	-6,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
21/10/2020	5028934	6,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/10/2020	5028976	-3,200.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
28/10/2020	5029044	760.91	Western Power Distribution	421266	Project Construction Works
14/10/2020	5028909	6,079.50	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
28/10/2020	5028910	3,264.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal