

Northampton Partnership Homes - Expenditure over £250 - December 2020

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/12/2020	5029916	1,962.81	1st Reaction Ltd		419504 Professional Services
02/12/2020	5029700	28,214.69	A Ainge & Sons		400065 Project Construction Works
02/12/2020	5029753	11,313.55	A Ainge & Sons		400065 Project Construction Works
02/12/2020	5029754	18,588.05	A Ainge & Sons		400065 Project Construction Works
02/12/2020	5029755	10,507.00	A Ainge & Sons		400065 Project Construction Works
02/12/2020	5029799	20,714.93	A Ainge & Sons		400065 Construction Works
09/12/2020	5029839	40,948.63	A Ainge & Sons		400065 Project Construction Works
23/12/2020	5029849	14,108.00	A Ainge & Sons		400065 Project Construction Works
09/12/2020	5029925	28,623.82	A Ainge & Sons		400065 Project Construction Works
09/12/2020	5029926	25,176.90	A Ainge & Sons		400065 Project Construction Works
09/12/2020	5029927	94,123.57	A Ainge & Sons		400065 Project Construction Works
09/12/2020	5029928	26,891.12	A Ainge & Sons		400065 Project Construction Works
16/12/2020	5029989	18,766.95	A Ainge & Sons		400065 Construction Works
16/12/2020	5029998	33,823.10	A Ainge & Sons		400065 Project Construction Works
16/12/2020	5029999	31,127.27	A Ainge & Sons		400065 Construction Works
16/12/2020	5030000	49,608.68	A Ainge & Sons		400065 Project Construction Works
16/12/2020	5030001	23,058.68	A Ainge & Sons		400065 Construction Works
16/12/2020	5030015	29,138.42	A Ainge & Sons		400065 Project Construction Works
16/12/2020	5030016	71,723.97	A Ainge & Sons		400065 Project Construction Works
16/12/2020	5030017	86,198.82	A Ainge & Sons		400065 Project Construction Works
16/12/2020	5030018	9,252.23	A Ainge & Sons		400065 Construction Works
23/12/2020	5030126	7,099.22	A Ainge & Sons		400065 Construction Works
23/12/2020	5030127	26,573.55	A Ainge & Sons		400065 Project Construction Works
23/12/2020	5030128	65,307.67	A Ainge & Sons		400065 Construction Works
23/12/2020	5030131	42,325.52	A Ainge & Sons		400065 Construction Works
09/12/2020	60294598	2,250.00	A Ainge & Sons		400065 Construction Works
09/12/2020	60294599	4,900.00	A Ainge & Sons		400065 Construction Works
09/12/2020	60294600	698	A Ainge & Sons		400065 Construction Works
16/12/2020	60295036	2,200.00	A Ainge & Sons		400065 Construction Works
16/12/2020	60295103	313.57	A Ainge & Sons		400065 Construction Works
16/12/2020	60295135	1,488.00	A Ainge & Sons		400065 Salaries
23/12/2020	60295532	2,915.00	A Ainge & Sons		400065 Construction Works
23/12/2020	60295656	4,200.00	A Ainge & Sons		400065 Construction Works
23/12/2020	60295657	1,490.00	A Ainge & Sons		400065 Construction Works
16/12/2020	5029711	1,720.00	A C A S		428279 Training Courses (Ex. Pet)
09/12/2020	5029622	832.88	A C S Business Supplies		428286 Hardware Purchase & Rent
02/12/2020	5029685	240	Abington Roofing Ltd		400049 Repair & Maint'Nce Buildings
09/12/2020	5029613	1,985.00	Amethyst Surveys Limited		428466 Professional Services
09/12/2020	5029773	698.44	Andrew Baughan ta Benn Security Services		400151 Internal Responsive Works
16/12/2020	5029958	221.03	Andrew Baughan ta Benn Security Services		400151 Internal Responsive Works
23/12/2020	5029959	352.8	Andrew Baughan ta Benn Security Services		400151 Construction Works
02/12/2020	60293869	531.14	Andrew Baughan ta Benn Security Services		400151 Sub-contractor Payments
02/12/2020	5029758	5,190.00	B C A L Consulting		426906 Professional Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/12/2020	5029821	10,643.25	B C A L Consulting		426906 Construction Works
23/12/2020	5030115	3,304.00	B C A L Consulting		426906 Professional Services
23/12/2020	5030116	10,602.00	B C A L Consulting		426906 Professional Services
23/12/2020	5030117	6,675.00	B C A L Consulting		426906 Project Construction Works
09/12/2020	5029651	2,112.00	Baily Garner Health & Safety Ltd		428127 Project External fees
23/12/2020	5030074	540	Baily Garner Health & Safety Ltd		428127 Construction Works
09/12/2020	5029616	900	Baily Garner LLP		416997 Professional Services
09/12/2020	5029617	1,250.00	Baily Garner LLP		416997 Professional Services
09/12/2020	5029619	350	Baily Garner LLP		416997 Professional Services
16/12/2020	5029705	250	Baily Garner LLP		416997 Professional Services
16/12/2020	5029706	250	Baily Garner LLP		416997 Professional Services
16/12/2020	5029708	250	Baily Garner LLP		416997 Professional Services
16/12/2020	5029713	4,000.00	Baily Garner LLP		416997 Project External fees
16/12/2020	5029714	700	Baily Garner LLP		416997 Professional Services
16/12/2020	5029715	350	Baily Garner LLP		416997 Professional Services
16/12/2020	5029718	350	Baily Garner LLP		416997 Professional Services
16/12/2020	5029724	800	Baily Garner LLP		416997 Construction Works
16/12/2020	5029774	900	Baily Garner LLP		416997 Construction Works
23/12/2020	5029970	900	Baily Garner LLP		416997 Professional Services
23/12/2020	5029971	1,720.00	Baily Garner LLP		416997 Construction Works
23/12/2020	5029972	1,250.00	Baily Garner LLP		416997 Professional Services
23/12/2020	5029974	550	Baily Garner LLP		416997 Project External fees
23/12/2020	5029975	550	Baily Garner LLP		416997 Project Construction Works
23/12/2020	5029976	900	Baily Garner LLP		416997 Professional Services
16/12/2020	5029665	9,285.88	Balfour Beatty Living Places Ltd		424232 Programmed Repairs
09/12/2020	5029859	2,993.21	Balfour Beatty Living Places Ltd		424232 External fees
02/12/2020	5029432	1,000.00	Berrys		427430 Professional Services
09/12/2020	5029625	375	Berrys		427430 Professional Services
09/12/2020	5029630	325	Berrys		427430 Professional Services
09/12/2020	5029786	325	Berrys		427430 Professional Services
16/12/2020	5029944	325	Berrys		427430 Professional Services
16/12/2020	5029945	325	Berrys		427430 Professional Services
16/12/2020	5029948	750	Berrys		427430 Professional Services
16/12/2020	5029951	15,000.00	Berrys		427430 Professional Services
09/12/2020	5029543	62,800.00	Bloom Procurement Services Ltd		428387 Professional Services
02/12/2020	60294267	220	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294268	495	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294269	320	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294272	1,015.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294273	780	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294274	660	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294276	780	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
02/12/2020	60294293	1,850.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/12/2020	60294295	5,745.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
09/12/2020	60294605	1,038.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
09/12/2020	60294606	270.5	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
09/12/2020	60294608	220	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295038	2,960.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295042	340	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295108	3,899.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295110	1,651.50	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295114	2,328.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295116	313	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	60295117	235	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295534	848	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295536	665	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295537	785	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295660	1,470.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295661	1,020.00	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295662	780	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295663	377.5	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295665	220	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295666	660	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
23/12/2020	60295668	432	Bur-Jes Building & Maintenance - Mark Butter		403868 Construction Works
16/12/2020	5029725		907 C J R Midlands Ltd		422206 Construction Works
02/12/2020	5029770	1,120.00	C J R Midlands Ltd		422206 Construction Works
02/12/2020	5029771	1,880.00	C J R Midlands Ltd		422206 Construction Works
16/12/2020	5029772		907 C J R Midlands Ltd		422206 Construction Works
23/12/2020	5030071		907 C J R Midlands Ltd		422206 Construction Works
23/12/2020	5029957	2,300.00	Capita Business Services Ltd		403355 Professional Services
02/12/2020	5029595		560 Chris Evans		427783 Sub-contractor Payments
16/12/2020	5029768		440 Chris Evans		427783 Sub-contractor Payments
02/12/2020	5029531	1,015.00	Christopher Betts Environmental Biology Ltd		428237 Construction Works
09/12/2020	5029628		778 Cirrus Research PLC		427832 Furniture Equipment & Tools
23/12/2020	5030049	-32,439.00	Classic Lifts Limited		428503 Construction Works
23/12/2020	5030051	32,439.00	Classic Lifts Limited		428503 Construction Works
23/12/2020	5030135	32,439.00	Classic Lifts Limited		428503 Project Construction Works
02/12/2020	5029741		630 Commsave Credit Union Ltd		428412 Short Term Debtors - Employee Loans Payroll Control
23/12/2020	5030099		630 Commsave Credit Union Ltd		428412 Short Term Debtors - Employee Loans Payroll Control
16/12/2020	5029652	3,250.00	Continental Landscapes Ltd		428024 Project Construction Works
16/12/2020	5029733	4,386.00	Continental Landscapes Ltd		428024 Grounds Maintenance
16/12/2020	5029734	2,089.23	Continental Landscapes Ltd		428024 Grounds Maintenance
16/12/2020	5029735		428 Continental Landscapes Ltd		428024 Grounds Maintenance
16/12/2020	5029736	3,050.00	Continental Landscapes Ltd		428024 Construction Works
16/12/2020	5029756	1,067.15	Continental Landscapes Ltd		428024 Grounds Maintenance
16/12/2020	5029757	24,759.12	Continental Landscapes Ltd		428024 Grounds Maintenance

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16/12/2020	5029781	8,614.00	Continental Landscapes Ltd		428024 Construction Works
23/12/2020	5029939	265.36	County Fire Services Ltd		428511 Fire & Burglar Alarms
02/12/2020	5029517	1,258.09	Crystal Electronics Ltd		428202 Short Term Creditors - Public Corporations and Trading Control Account
23/12/2020	5029920	1,678.81	Crystal Electronics Ltd		428202 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	5029682	250	David Smith Associates (Partnership)		400851 Project Construction Works
16/12/2020	5029816	675	David Smith Associates (Partnership)		400851 Construction Works
16/12/2020	5029817	500	David Smith Associates (Partnership)		400851 Construction Works
02/12/2020	60294266	2,080.00	David Smith Associates (Partnership)		400851 Construction Works
09/12/2020	60294603	1,100.00	David Smith Associates (Partnership)		400851 Construction Works
16/12/2020	60295105	1,225.00	David Smith Associates (Partnership)		400851 Construction Works
23/12/2020	60295659	850	David Smith Associates (Partnership)		400851 Construction Works
16/12/2020	5029720	6,587.99	David Whiting Solutions Ltd		427360 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	60293416	11,500.00	David Whiting Solutions Ltd		427360 Construction Works
02/12/2020	60293417	1,191.50	David Whiting Solutions Ltd		427360 Construction Works
16/12/2020	60295119	39,934.83	David Whiting Solutions Ltd		427360 Construction Works
23/12/2020	60295120	16,662.00	David Whiting Solutions Ltd		427360 Construction Works
09/12/2020	5029848	892	Devonshires Solicitors		417347 Legal Services
23/12/2020	5030048	366	Devonshires Solicitors		417347 Legal Services
23/12/2020	5030053	276	Devonshires Solicitors		417347 Legal Services
02/12/2020	5029550	600	Direct Works Forum		411578 Organ'al Subscriptions
16/12/2020	5029728	49,303.28	Dodd Group (Midlands) Ltd		406528 Short Term Creditors - Public Corporations and Trading Control Account
23/12/2020	5029966	550	DR Mike Scanlan		428242 Medical Expenses
16/12/2020	5029963	12,300.00	E C S Peterborough 1 LLP		428502 Programmed Repairs
16/12/2020	5030010	6,500.00	E G C Management Ltd		428428 Professional Services
23/12/2020	5030075	690	E M Pell & Partners Ltd		423146 Repair & Maint'Nce Buildings
23/12/2020	5029942	13,200.00	E T C Design Ltd		428258 Construction Works
02/12/2020	5029526	12,568.50	Egbert H Taylor & Co Ltd		400346 Programmed Repairs
09/12/2020	5029629	11,964.00	Egbert H Taylor & Co Ltd		400346 Programmed Repairs
09/12/2020	5029548	589	ELECSA - Certsure LLP		427811 Sub-contractor Payments
02/12/2020	5029514	230	energ.b. Ltd		427886 Repair & Maint'Nce Buildings
09/12/2020	5029811	84,780.50	ENGIE Regeneration Ltd		427456 Short Term Creditors - Public Corporations and Trading Control Account
16/12/2020	5029861	421,849.82	ENGIE Regeneration Ltd		427456 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029922	65,623.70	ENGIE Regeneration Ltd		427456 Construction Works
09/12/2020	5029923	62,001.04	ENGIE Regeneration Ltd		427456 Construction Works
09/12/2020	5029924	60,048.08	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	5029984	102,125.14	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	5030003	39,255.11	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	5030060	36,933.02	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	5030130	52,904.17	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	5030133	21,088.59	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	5030134	10,770.60	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294277	16,432.84	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294278	11,125.98	ENGIE Regeneration Ltd		427456 Construction Works

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02/12/2020	60294279	9,917.40	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294280	2,132.87	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294281	1,192.03	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294282	1,756.86	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294283	3,402.85	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294284	2,496.37	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294285	5,293.32	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294286	10,923.05	ENGIE Regeneration Ltd		427456 Construction Works
02/12/2020	60294287	14,769.32	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
02/12/2020	60294288	4,449.69	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
02/12/2020	60294300	24,500.82	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
02/12/2020	60294301	26,302.40	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
02/12/2020	60294302	14,358.11	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
09/12/2020	60294609	13,098.03	ENGIE Regeneration Ltd		427456 Construction Works
09/12/2020	60294610	35,418.65	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
09/12/2020	60294611	21,777.97	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
09/12/2020	60294612	16,007.57	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
09/12/2020	60294613	8,444.32	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295043	12,967.42	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
16/12/2020	60295121	8,586.45	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295122	2,951.54	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295123	20,982.61	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
16/12/2020	60295124	35,359.65	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
16/12/2020	60295125	16,525.76	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
16/12/2020	60295126	9,284.31	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
16/12/2020	60295127	7,503.52	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295128	3,453.81	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295129	6,971.30	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295130	4,688.41	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295131	8,037.25	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295132	2,226.37	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	60295133	463.36	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
23/12/2020	60295673	10,195.63	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
23/12/2020	60295674	23,015.49	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
23/12/2020	60295675	1,279.69	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
23/12/2020	60295676	8,728.15	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	60295677	1,348.07	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	60295678	1,062.03	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	60295679	8,584.67	ENGIE Regeneration Ltd		427456 Construction Works
23/12/2020	60295680	2,742.76	ENGIE Regeneration Ltd		427456 Sub-contractor Payments
23/12/2020	60295681	794.65	ENGIE Regeneration Ltd		427456 Construction Works
16/12/2020	5029929	-11,066.73	Excelsior Land Ltd		428130 Construction Works
16/12/2020	5029930	11,066.73	Excelsior Land Ltd		428130 Construction Works

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23/12/2020	5029935	240	Excelsior Land Ltd		428130 Construction Works
16/12/2020	5029979	1,536.99	Excelsior Land Ltd		428130 Project Construction Works
16/12/2020	5029980	43,189.06	Excelsior Land Ltd		428130 Project Construction Works
16/12/2020	5029981	12,640.71	Excelsior Land Ltd		428130 Project Construction Works
16/12/2020	5029982	3,168.90	Excelsior Land Ltd		428130 Construction Works
16/12/2020	5029987	6,468.01	Excelsior Land Ltd		428130 Construction Works
23/12/2020	5030129	7,870.18	Excelsior Land Ltd		428130 Project Construction Works
09/12/2020	5029600	150,265.00	F Bamford Engineering Ltd		427772 Short Term Creditors - Public Corporations and Trading Control Account
16/12/2020	5029860	113,690.00	F Bamford Engineering Ltd		427772 Short Term Creditors - Public Corporations and Trading Control Account
16/12/2020	5029921	79,199.55	F Bamford Engineering Ltd		427772 Short Term Creditors - Public Corporations and Trading Control Account
23/12/2020	5030045	622.1	F Bamford Engineering Ltd		427772 Construction Works
16/12/2020	60294614	2,455.00	F Bamford Engineering Ltd		427772 Construction Works
16/12/2020	5029782	400	Front Row Environmental Services		423471 Programmed Repairs
09/12/2020	5029540	5,250.00	Geo-Integrity Ltd		428459 Project Construction Works
23/12/2020	5029988	102,707.35	Glass Northampton Ltd		400427 Project Construction Works
02/12/2020	5029660	895.94	Glaze-Tech (Northampton) Limited		410291 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	5029661	5,118.55	Glaze-Tech (Northampton) Limited		410291 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	5029662	1,954.04	Glaze-Tech (Northampton) Limited		410291 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	5029663	3,120.44	Glaze-Tech (Northampton) Limited		410291 Short Term Creditors - Public Corporations and Trading Control Account
23/12/2020	5030108	2,525.00	Global Surveys - Kevin Witt Associates Ltd		400428 Professional Services
02/12/2020	60293112	276.11	Grafton Merchating GB		428367 Materials
02/12/2020	60293132	314.24	Grafton Merchating GB		428367 Materials
02/12/2020	60293150	520.66	Grafton Merchating GB		428367 Materials
02/12/2020	60293180	314.24	Grafton Merchating GB		428367 Materials
02/12/2020	60293198	240.86	Grafton Merchating GB		428367 Materials
02/12/2020	60293217	346.94	Grafton Merchating GB		428367 Materials
02/12/2020	60293261	761.22	Grafton Merchating GB		428367 Materials
02/12/2020	60293271	324.06	Grafton Merchating GB		428367 Materials
02/12/2020	60293333	275.07	Grafton Merchating GB		428367 Materials
02/12/2020	60293387	233.51	Grafton Merchating GB		428367 Materials
09/12/2020	60293440	281.02	Grafton Merchating GB		428367 Materials
09/12/2020	60293442	228.66	Grafton Merchating GB		428367 Materials
09/12/2020	60293452	276.11	Grafton Merchating GB		428367 Materials
09/12/2020	60293506	314.24	Grafton Merchating GB		428367 Materials
09/12/2020	60293520	217.5	Grafton Merchating GB		428367 Materials
09/12/2020	60293521	441.79	Grafton Merchating GB		428367 Materials
09/12/2020	60293523	215.66	Grafton Merchating GB		428367 Materials
09/12/2020	60293526	287.21	Grafton Merchating GB		428367 Materials
09/12/2020	60293539	395.86	Grafton Merchating GB		428367 Materials
09/12/2020	60293564	213.19	Grafton Merchating GB		428367 Materials
09/12/2020	60293587	537.59	Grafton Merchating GB		428367 Materials
09/12/2020	60293589	235.67	Grafton Merchating GB		428367 Materials
09/12/2020	60293610	255.19	Grafton Merchating GB		428367 Materials

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09/12/2020	60293613	299.6	Grafton Merchating GB		428367 Materials
09/12/2020	60293625	249.49	Grafton Merchating GB		428367 Materials
09/12/2020	60293628	499.35	Grafton Merchating GB		428367 Materials
09/12/2020	60293639	1,279.55	Grafton Merchating GB		428367 Materials
09/12/2020	60293641	211.96	Grafton Merchating GB		428367 Materials
09/12/2020	60293646	3,085.60	Grafton Merchating GB		428367 Materials
09/12/2020	60293699	266.16	Grafton Merchating GB		428367 Materials
09/12/2020	60293729	322.2	Grafton Merchating GB		428367 Materials
09/12/2020	60293772	387.84	Grafton Merchating GB		428367 Materials
09/12/2020	60293777	383.99	Grafton Merchating GB		428367 Materials
09/12/2020	60293787	457.16	Grafton Merchating GB		428367 Materials
16/12/2020	60293880	297.61	Grafton Merchating GB		428367 Materials
16/12/2020	60293884	636.21	Grafton Merchating GB		428367 Materials
16/12/2020	60293889	285.94	Grafton Merchating GB		428367 Materials
16/12/2020	60293901	240.03	Grafton Merchating GB		428367 Materials
16/12/2020	60293906	384.33	Grafton Merchating GB		428367 Materials
16/12/2020	60293907	434.01	Grafton Merchating GB		428367 Materials
16/12/2020	60293945	314.24	Grafton Merchating GB		428367 Materials
16/12/2020	60293980	321.97	Grafton Merchating GB		428367 Materials
16/12/2020	60293982	1,040.64	Grafton Merchating GB		428367 Materials
16/12/2020	60294013	290.4	Grafton Merchating GB		428367 Materials
16/12/2020	60294021	405.68	Grafton Merchating GB		428367 Materials
16/12/2020	60294035	367.78	Grafton Merchating GB		428367 Materials
16/12/2020	60294044	383.38	Grafton Merchating GB		428367 Materials
16/12/2020	60294047	985.79	Grafton Merchating GB		428367 Materials
16/12/2020	60294062	276.11	Grafton Merchating GB		428367 Materials
16/12/2020	60294112	602.54	Grafton Merchating GB		428367 Materials
16/12/2020	60294149	269.5	Grafton Merchating GB		428367 Materials
16/12/2020	60294154	1,725.00	Grafton Merchating GB		428367 Materials
16/12/2020	60294159	480	Grafton Merchating GB		428367 Materials
16/12/2020	60294164	1,277.23	Grafton Merchating GB		428367 Materials
16/12/2020	60294175	230.13	Grafton Merchating GB		428367 Materials
16/12/2020	60294204	242.04	Grafton Merchating GB		428367 Materials
16/12/2020	60294205	336.8	Grafton Merchating GB		428367 Materials
16/12/2020	60294207	343.94	Grafton Merchating GB		428367 Materials
16/12/2020	60294245	316.84	Grafton Merchating GB		428367 Materials
16/12/2020	60294248	229.63	Grafton Merchating GB		428367 Materials
16/12/2020	60294305	366.19	Grafton Merchating GB		428367 Materials
16/12/2020	60294307	221.75	Grafton Merchating GB		428367 Materials
16/12/2020	60294312	1,725.00	Grafton Merchating GB		428367 Materials
16/12/2020	60294314	329.09	Grafton Merchating GB		428367 Materials
16/12/2020	60294320	296.74	Grafton Merchating GB		428367 Materials
16/12/2020	60294324	467.92	Grafton Merchating GB		428367 Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/12/2020	60294359	452.28	Grafton Merchating GB		428367 Materials
16/12/2020	60294374	378.9	Grafton Merchating GB		428367 Materials
16/12/2020	60294378	306.69	Grafton Merchating GB		428367 Materials
16/12/2020	60294383	276.11	Grafton Merchating GB		428367 Materials
16/12/2020	60294397	211.6	Grafton Merchating GB		428367 Materials
16/12/2020	60294413	314.24	Grafton Merchating GB		428367 Materials
16/12/2020	60294414	304.7	Grafton Merchating GB		428367 Materials
16/12/2020	60294422	603.91	Grafton Merchating GB		428367 Materials
16/12/2020	60294439	239.44	Grafton Merchating GB		428367 Materials
16/12/2020	60294441	358.69	Grafton Merchating GB		428367 Materials
16/12/2020	60294444	415.62	Grafton Merchating GB		428367 Materials
16/12/2020	60294452	290.18	Grafton Merchating GB		428367 Materials
16/12/2020	60294459	233.06	Grafton Merchating GB		428367 Materials
16/12/2020	60294460	363.08	Grafton Merchating GB		428367 Materials
16/12/2020	60294470	315.18	Grafton Merchating GB		428367 Materials
16/12/2020	60294474	259.67	Grafton Merchating GB		428367 Materials
16/12/2020	60294476	306.27	Grafton Merchating GB		428367 Materials
16/12/2020	60294480	263.7	Grafton Merchating GB		428367 Materials
16/12/2020	60294483	761.22	Grafton Merchating GB		428367 Materials
16/12/2020	60294485	602.54	Grafton Merchating GB		428367 Materials
16/12/2020	60294486	247.21	Grafton Merchating GB		428367 Materials
16/12/2020	60294490	252.12	Grafton Merchating GB		428367 Materials
16/12/2020	60294498	512.87	Grafton Merchating GB		428367 Materials
16/12/2020	60294501	239.78	Grafton Merchating GB		428367 Materials
16/12/2020	60294525	270.13	Grafton Merchating GB		428367 Materials
16/12/2020	60294530	223.14	Grafton Merchating GB		428367 Materials
16/12/2020	60294560	276.11	Grafton Merchating GB		428367 Materials
16/12/2020	60294567	371.31	Grafton Merchating GB		428367 Materials
16/12/2020	60294595	236.85	Grafton Merchating GB		428367 Materials
16/12/2020	60294624	241.6	Grafton Merchating GB		428367 Materials
16/12/2020	60294631	217.67	Grafton Merchating GB		428367 Materials
16/12/2020	60294689	688.33	Grafton Merchating GB		428367 Materials
16/12/2020	60294732	227.36	Grafton Merchating GB		428367 Materials
16/12/2020	60294735	334.46	Grafton Merchating GB		428367 Materials
16/12/2020	60294738	599.41	Grafton Merchating GB		428367 Materials
16/12/2020	60294765	363.08	Grafton Merchating GB		428367 Materials
16/12/2020	60294775	331.6	Grafton Merchating GB		428367 Materials
16/12/2020	60294798	325.77	Grafton Merchating GB		428367 Materials
16/12/2020	60294799	437.2	Grafton Merchating GB		428367 Materials
16/12/2020	60294800	277.8	Grafton Merchating GB		428367 Materials
16/12/2020	60294802	259.91	Grafton Merchating GB		428367 Materials
23/12/2020	60294813	484.2	Grafton Merchating GB		428367 Materials
23/12/2020	60294817	225.91	Grafton Merchating GB		428367 Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/12/2020	60294819	297.61	Grafton Merchating GB		428367 Materials
23/12/2020	60294823	297.61	Grafton Merchating GB		428367 Materials
23/12/2020	60294830	437.21	Grafton Merchating GB		428367 Materials
23/12/2020	60294831	436.66	Grafton Merchating GB		428367 Construction Works
23/12/2020	60294832	306.69	Grafton Merchating GB		428367 Materials
23/12/2020	60294843	393.67	Grafton Merchating GB		428367 Materials
23/12/2020	60294872	276.11	Grafton Merchating GB		428367 Materials
23/12/2020	60294879	281.02	Grafton Merchating GB		428367 Materials
23/12/2020	60294880	315.18	Grafton Merchating GB		428367 Materials
23/12/2020	60294901	737.7	Grafton Merchating GB		428367 Materials
23/12/2020	60294902	737.7	Grafton Merchating GB		428367 Materials
23/12/2020	60294903	235.91	Grafton Merchating GB		428367 Materials
23/12/2020	60294936	379.71	Grafton Merchating GB		428367 Materials
23/12/2020	60294945	281.25	Grafton Merchating GB		428367 Materials
23/12/2020	60294975	609.91	Grafton Merchating GB		428367 Materials
23/12/2020	60294979	314.24	Grafton Merchating GB		428367 Materials
23/12/2020	60294985	226.88	Grafton Merchating GB		428367 Materials
23/12/2020	60294987	214.46	Grafton Merchating GB		428367 Clothing Uniforms & Laundry
23/12/2020	60294995	306.69	Grafton Merchating GB		428367 Materials
23/12/2020	60295008	454.96	Grafton Merchating GB		428367 Materials
23/12/2020	60295009	263.64	Grafton Merchating GB		428367 Clothing Uniforms & Laundry
23/12/2020	60295052	214.78	Grafton Merchating GB		428367 Materials
23/12/2020	60295071	754.89	Grafton Merchating GB		428367 Materials
23/12/2020	60295086	711.03	Grafton Merchating GB		428367 Materials
23/12/2020	60295097	372.8	Grafton Merchating GB		428367 Materials
23/12/2020	60295100	564.72	Grafton Merchating GB		428367 Materials
23/12/2020	60295146	276.11	Grafton Merchating GB		428367 Materials
23/12/2020	60295149	316.12	Grafton Merchating GB		428367 Materials
23/12/2020	60295183	276.11	Grafton Merchating GB		428367 Materials
23/12/2020	60295195	279.91	Grafton Merchating GB		428367 Materials
23/12/2020	60295207	226.1	Grafton Merchating GB		428367 Materials
23/12/2020	60295407	-896.55	Grafton Merchating GB		428367 Materials
02/12/2020	60294289		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
02/12/2020	60294290		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
02/12/2020	60294291		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
09/12/2020	60294615		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
09/12/2020	60294616		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
09/12/2020	60294617		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
09/12/2020	60294618		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
09/12/2020	60294619		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
16/12/2020	60295134		900 Harper Lee Enterprises Ltd		428092 Sub-contractor Payments
02/12/2020	5029729	536.5	Hays Specialist Recruitment		402386 Agency & Temp
09/12/2020	5029762	333	Hays Specialist Recruitment		402386 Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/12/2020	5029968	2,400.00	Housemark Ltd		407230 Software Licences
02/12/2020	5029480	1,100.00	InPhase Ltd		410907 Professional Services
09/12/2020	5029642	252.94	Insight Direct (Uk) Ltd		402300 Software Licences
16/12/2020	5029668	3,705.00	Institute of Customer Services		406567 Training Courses (Ex. Pet)
23/12/2020	5029937	8,385.00	Institute of Customer Services		406567 Training Courses (Ex. Pet)
16/12/2020	5030002	1,485.00	J & D Mobility Services Ltd		412556 HSBC NPH Current Account
16/12/2020	5030004	885	J & D Mobility Services Ltd		412556 HSBC NPH Current Account
09/12/2020	60294620	345	J & D Mobility Services Ltd		412556 Construction Works
23/12/2020	60295544	420	J & D Mobility Services Ltd		412556 Construction Works
23/12/2020	60295545	2,795.00	J & D Mobility Services Ltd		412556 Construction Works
23/12/2020	60295547	2,045.00	J & D Mobility Services Ltd		412556 Construction Works
23/12/2020	60295684	4,250.00	J & D Mobility Services Ltd		412556 Construction Works
16/12/2020	5029946	380	J & S Potter Ltd		400756 Construction Works
02/12/2020	5029683	49,995.97	Jeakins Weir		416875 Construction Works
02/12/2020	5029684	11,819.64	Jeakins Weir		416875 Project Construction Works
02/12/2020	5029752	76,726.06	Jeakins Weir		416875 Construction Works
16/12/2020	5029978	151,338.09	Jeakins Weir		416875 Construction Works
16/12/2020	5029985	130,889.48	Jeakins Weir		416875 Construction Works
16/12/2020	5029986	99,916.92	Jeakins Weir		416875 Construction Works
23/12/2020	5030132	17,614.17	Jeakins Weir		416875 Construction Works
09/12/2020	5029362	-1,808.20	Just Ask Estate Services Ltd		427947 External Audit Fees
09/12/2020	5029515	1,099.89	Just Ask Estate Services Ltd		427947 Professional Services
16/12/2020	5029846	1,099.89	Just Ask Estate Services Ltd		427947 Professional Services
09/12/2020	5029887	54,182.92	Just Ask Estate Services Ltd		427947 Sub-contractor Payments
23/12/2020	5030062	54,182.92	Just Ask Estate Services Ltd		427947 Sub-contractor Payments
02/12/2020	5029723	970.68	Kone Plc		413256 Construction Works
09/12/2020	5029591	3,000.16	L @ R Environmental Services		428427 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029592	3,174.04	L @ R Environmental Services		428427 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029593	2,782.00	L @ R Environmental Services		428427 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029594	5,319.58	L @ R Environmental Services		428427 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	5029529	3,390.00	Listers Geotechnical Consultants Ltd		416354 Construction Works
02/12/2020	5029530	1,930.00	Listers Geotechnical Consultants Ltd		416354 Professional Services
02/12/2020	5029659	7,566.00	Love2Reward		420024 Staff Rewards
23/12/2020	5029886	395.5	Love2Reward		420024 Conferences Costs
16/12/2020	5029749	2,000.00	Maber Associates Limited		428160 Professional Services
16/12/2020	5029750	1,600.00	Maber Associates Limited		428160 Construction Works
16/12/2020	5029751	1,500.00	Maber Associates Limited		428160 Construction Works
16/12/2020	5029712	1,900.00	MacIntyre Trees Ltd		427859 Grounds Maintenance
02/12/2020	8000661	4,574.81	Matrix SCM Ltd		427773 Agency & Temp
09/12/2020	8000662	2,264.94	Matrix SCM Ltd		427773 Agency & Temp
16/12/2020	8000663	3,198.05	Matrix SCM Ltd		427773 Agency & Temp
23/12/2020	8000664	4,903.39	Matrix SCM Ltd		427773 Agency & Temp
23/12/2020	5030057	3,220.00	Mazars LLP		428117 Corporation Tax

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/12/2020	5029949	1,750.00	MOLA Museum of London Archaeology		423997 Project External fees
02/12/2020	5029442	467.89	MTS (Power Tools)		400628 Furniture Equipment & Tools
02/12/2020	5028840	675	N I Y A A People Ltd		428054 Agency & Temp
02/12/2020	5029376	1,165.50	N I Y A A People Ltd		428054 Agency & Temp
02/12/2020	5029377	1,165.50	N I Y A A People Ltd		428054 Agency & Temp
02/12/2020	5029378	1,165.50	N I Y A A People Ltd		428054 Agency & Temp
02/12/2020	5029462	1,165.50	N I Y A A People Ltd		428054 Agency & Temp
02/12/2020	5029464	1,165.50	N I Y A A People Ltd		428054 Agency & Temp
02/12/2020	5029465	900	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029825	1,047.47	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029826	1,181.25	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029828	576	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029829	720	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029830	720	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029831	720	N I Y A A People Ltd		428054 Agency & Temp
09/12/2020	5029832	948.39	N I Y A A People Ltd		428054 Agency & Temp
16/12/2020	5029833	720	N I Y A A People Ltd		428054 Agency & Temp
16/12/2020	5029834	700.8	N I Y A A People Ltd		428054 Agency & Temp
16/12/2020	5029992	297,968.54	NCC (Pensions)		402840 Pension Deficit
23/12/2020	5030112	2,259.59	Norse Eastern Ltd		427992 Building Cleaning
23/12/2020	5030113	979.25	Norse Eastern Ltd		427992 Building Cleaning
02/12/2020	5029397	82,741.21	Northampton Borough Council		404161 Recharge From Other Services
02/12/2020	5029398	22,054.01	Northampton Borough Council		404161 Recharge From Other Services
02/12/2020	5029701	3,143.70	Northampton Borough Council		404161 Repair & Maint'Nce Buildings
02/12/2020	5029726	900	Northampton Borough Council		404161 Compensation Payments
23/12/2020	5030008	966.71	Northampton Borough Council		404161 Construction Works
16/12/2020	5029719	6,141.00	Northamptonshire County Council		402740 Project External fees
23/12/2020	5030058	350	Northants Couriers & Removals Ltd		427792 Construction Works
09/12/2020	5029841	1,119.95	Northants Testing Ltd		422212 Repair & Maint'Nce Buildings
09/12/2020	5029704	1,138.60	One Planet Digital Limited		428500 Professional Services
02/12/2020	60293799	230.64	Orbisprotect		423005 Sub-contractor Payments
02/12/2020	60293806	568.88	Orbisprotect		423005 Sub-contractor Payments
09/12/2020	60293810	338.26	Orbisprotect		423005 Sub-contractor Payments
16/12/2020	5029819	9,792.29	Oxford Data Consultancy		428289 Professional Services
23/12/2020	5030005	844.97	P H Jones Ltd		400528 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029546	750	Paydata Ltd		427716 Professional Services
02/12/2020	5029695	225	PestControl.co.uk		428464 Pest Control Fees
02/12/2020	5029641	333.34	PfH/CEL Central Billing - B & Q		423136 Construction Works
16/12/2020	5029722	577.5	Public Health England		428116 Programmed Repairs
09/12/2020	5029596	2,150.00	Pulse Mapping Ltd		428298 Project External fees
16/12/2020	5029769	4,290.00	Quattro Design Architects Ltd		428179 Construction Works
23/12/2020	5029917	4,500.00	Quattro Design Architects Ltd		428179 Professional Services
23/12/2020	5029358	1,141.83	R J Lift Services Ltd		428277 Lift Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/12/2020	5029780	1,141.83	R J Lift Services Ltd		428277 Lift Maintenance
09/12/2020	5029843	337.5	R J Lift Services Ltd		428277 Lift Maintenance
16/12/2020	5029673	1,330.00	R S M Risk Advisory Services LLP		427382 Internal Audit Fees
02/12/2020	5029654	356.72	Raybell & Sons Skip Hire & Recycling Ltd		400781 Cleaning & Rubbish Removal
02/12/2020	5029655	379.92	Raybell & Sons Skip Hire & Recycling Ltd		400781 Cleaning & Rubbish Removal
02/12/2020	5029657	313.2	Raybell & Sons Skip Hire & Recycling Ltd		400781 Cleaning & Rubbish Removal
16/12/2020	5029867	269.72	Raybell & Sons Skip Hire & Recycling Ltd		400781 Cleaning & Rubbish Removal
16/12/2020	5029868	243.6	Raybell & Sons Skip Hire & Recycling Ltd		400781 Cleaning & Rubbish Removal
16/12/2020	5029869	281.32	Raybell & Sons Skip Hire & Recycling Ltd		400781 Cleaning & Rubbish Removal
16/12/2020	5029936	23,052.21	Redpalm Technology Services Ltd		426521 IT Equipment
16/12/2020	5029721	2,782.29	Ron Hull Demolition Ltd		428101 Construction Works
16/12/2020	5029835	823.44	Ron Hull Demolition Ltd		428101 Construction Works
02/12/2020	5029532	5,834.76	S G S DMW Environmental Safety Ltd		426453 Short Term Creditors - Public Corporations and Trading Control Account
16/12/2020	5029696	8,335.00	S G S DMW Environmental Safety Ltd		426453 Short Term Creditors - Public Corporations and Trading Control Account
16/12/2020	5029698	690.2	S G S DMW Environmental Safety Ltd		426453 Construction Works
02/12/2020	5027974	670	Second Element		427854 Programmed Repairs
02/12/2020	5029400	605	Second Element		427854 Programmed Repairs
02/12/2020	5029763	2,200.00	Second Element		427854 Programmed Repairs
02/12/2020	5029764	265.7	Second Element		427854 Programmed Repairs
02/12/2020	5029765	265.7	Second Element		427854 Programmed Repairs
02/12/2020	5029766	520	Second Element		427854 Programmed Repairs
02/12/2020	5029672	6,928.08	Shell U K Oil Products Ltd		428074 Vehicle Fuels
23/12/2020	5029950	3,925.00	Shelton Development Services (SDS)		428351 Software Licences
02/12/2020	5029730	950	Shoosmiths Solicitors		402512 Project External fees
02/12/2020	5029731	1,000.00	Shoosmiths Solicitors		402512 Project External fees
16/12/2020	5029717	2,654.00	SoloProtect Ltd		427927 Software Licences
02/12/2020	5029702	8,629.68	Southern Electric		402992 Short Term Creditors - Public Corporations and Trading Control Account
02/12/2020	5029703	39,234.40	Southern Electric		402992 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029862	8,504.98	Southern Electric		402992 Short Term Creditors - Public Corporations and Trading Control Account
09/12/2020	5029863	17,477.88	Southern Electric		402992 Short Term Creditors - Public Corporations and Trading Control Account
16/12/2020	5029793	2,578.50	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
09/12/2020	5029794	2,663.00	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
16/12/2020	5029795	2,168.09	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
09/12/2020	5029796	4,334.38	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
16/12/2020	5029797	4,615.54	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
16/12/2020	5029798	4,140.57	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
09/12/2020	5029814	406.77	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
16/12/2020	5029815	384.29	Specialist Fleet Services Ltd		401944 Contract Hire Vehicle & Plant
09/12/2020	5029851	252.78	Specialist Fleet Services Ltd		401944 Vehicle Repair & Maintenance
16/12/2020	5029853	265.16	Specialist Fleet Services Ltd		401944 Vehicle Repair & Maintenance
16/12/2020	5029855	771.62	Specialist Fleet Services Ltd		401944 Vehicle Repair & Maintenance
16/12/2020	5029856	3,257.66	Specialist Fleet Services Ltd		401944 Vehicle Repair & Maintenance
16/12/2020	5029857	750.73	Specialist Fleet Services Ltd		401944 Vehicle Repair & Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/12/2020	5029961	2,100.00	St Andrews Healthcare		408226 Conferences Costs
16/12/2020	5029962	8,400.00	St Andrews Healthcare		408226 Construction Works
16/12/2020	5029783	500	Starting Off		428021 Training Courses (Ex. Pet)
02/12/2020	5029699	3,379.80	Suez R & R UK Ltd		428001 Cleaning & Rubbish Removal
16/12/2020	5029759	3,440.06	Suez R & R UK Ltd		428001 Cleaning & Rubbish Removal
16/12/2020	5029785	1,645.36	Suez R & R UK Ltd		428001 Cleaning & Rubbish Removal
23/12/2020	5029956	1,412.18	Suez R & R UK Ltd		428001 Cleaning & Rubbish Removal
16/12/2020	5029940	4,875.00	TeleAlarm Europe GmbH		428401 Furniture Equipment & Tools
16/12/2020	5029667	1,254.00	Total Integrated Solutions Ltd		428483 Fire & Burglar Alarms
09/12/2020	5029666	350	Tozers LLP		427502 Legal Services
16/12/2020	5029888	312.5	Tozers LLP		427502 Legal Services
16/12/2020	5029890	250	Tozers LLP		427502 Legal Services
16/12/2020	5029891	494	Tozers LLP		427502 Legal Services
16/12/2020	5029892	275	Tozers LLP		427502 Legal Services
16/12/2020	5029893	392	Tozers LLP		427502 Legal Services
16/12/2020	5029896	350	Tozers LLP		427502 Legal Services
16/12/2020	5029898	351	Tozers LLP		427502 Legal Services
16/12/2020	5029900	912	Tozers LLP		427502 Legal Services
16/12/2020	5029901	1,132.00	Tozers LLP		427502 Legal Services
16/12/2020	5029904	635	Tozers LLP		427502 Legal Services
16/12/2020	5029905	750	Tozers LLP		427502 Legal Services
16/12/2020	5029906	600	Tozers LLP		427502 Legal Services
16/12/2020	5029907	445	Tozers LLP		427502 Legal Services
16/12/2020	5029908	808	Tozers LLP		427502 Legal Services
16/12/2020	5029910	808	Tozers LLP		427502 Legal Services
16/12/2020	5029911	283	Tozers LLP		427502 Legal Services
02/12/2020	5029527	5,870.03	Trowers & Hamlins		402796 Construction Works
02/12/2020	5029767	125,544.50	Trowers & Hamlins		402796 Construction Works
02/12/2020	5029802	-5,870.03	Trowers & Hamlins		402796 Construction Works
02/12/2020	5029803	-5,870.03	Trowers & Hamlins		402796 Construction Works
02/12/2020	5029804	5,870.03	Trowers & Hamlins		402796 Construction Works
02/12/2020	5029806	5,870.03	Trowers & Hamlins		402796 Construction Works
16/12/2020	5029943	750	Tunstall Telecom Ltd		402470 Furniture Equipment & Tools
02/12/2020	5029528	1,835.00	U T Service and Maintenance Ltd		427642 Programmed Repairs
09/12/2020	5029631	265	U T Service and Maintenance Ltd		427642 Furniture Equipment & Tools
16/12/2020	5029686	600	U T Service and Maintenance Ltd		427642 Fire & Burglar Alarms
16/12/2020	5029687	500	U T Service and Maintenance Ltd		427642 Fire & Burglar Alarms
16/12/2020	5029688	500	U T Service and Maintenance Ltd		427642 Fire & Burglar Alarms
02/12/2020	5029040	36,254.00	Waterman Infrastructure & Environment Ltd		427850 Construction Works
02/12/2020	5029130	3,568.80	Waterman Infrastructure & Environment Ltd		427850 Project External fees
16/12/2020	5029674	5,450.00	Waterman Infrastructure & Environment Ltd		427850 Construction Works
16/12/2020	5029675	4,400.00	Waterman Infrastructure & Environment Ltd		427850 Construction Works
16/12/2020	5029676	2,000.00	Waterman Infrastructure & Environment Ltd		427850 Construction Works

Northampton Partnership Homes - Expenditure over £250 - December 2020

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/12/2020	5029678	30,169.67	Waterman Infrastructure & Environment Ltd	427850	Project Construction Works
16/12/2020	5029679	500	Waterman Infrastructure & Environment Ltd	427850	External fees
16/12/2020	5029680	1,950.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
16/12/2020	5029690	2,720.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/12/2020	5029919	-2,720.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works