

Northampton Partnership Homes - Expenditure Over £250 - February 2019

Date	Transaction Number	Amount	Supplier Name
07/02/2019	5018876	5,186.50	A Ainge & Sons
07/02/2019	5018894	29,385.00	A Ainge & Sons
07/02/2019	60269889	713.95	A Ainge & Sons
07/02/2019	60269919	1,650.00	A Ainge & Sons
07/02/2019	60269920	930.00	A Ainge & Sons
07/02/2019	60269921	414.81	A Ainge & Sons
07/02/2019	5018895	273.00	A D T Security plc
07/02/2019	5018897	461.54	A D T Security plc
07/02/2019	5018893	388.65	Abbott Signs
07/02/2019	5018905	680.00	Brampton Heath Golf Centre
07/02/2019	5018873	224.17	Carpet Supacentre
07/02/2019	5018974	249.87	Carpet Supacentre
07/02/2019	5018637	280.00	Chris Evans
07/02/2019	5018961	1,950.00	David Smith Associates (Partnership)
07/02/2019	5018865	87,809.74	ENGIE Regeneration Ltd
07/02/2019	5018869	70,647.27	ENGIE Regeneration Ltd
07/02/2019	5018875	2,380.74	ENGIE Regeneration Ltd
07/02/2019	5018879	195,802.52	ENGIE Regeneration Ltd
07/02/2019	5018887	152,727.32	ENGIE Regeneration Ltd
07/02/2019	5018902	649,449.07	ENGIE Regeneration Ltd
07/02/2019	5018972	-410,081.70	ENGIE Regeneration Ltd
07/02/2019	5018973	410,081.70	ENGIE Regeneration Ltd
07/02/2019	5018749	656.50	Enterprise Managed Services Ltd - Amey
07/02/2019	5018752	634.95	Enterprise Managed Services Ltd - Amey
07/02/2019	5018753	-634.95	Enterprise Managed Services Ltd - Amey
07/02/2019	5018756	704.95	Enterprise Managed Services Ltd - Amey
07/02/2019	5018757	-704.95	Enterprise Managed Services Ltd - Amey
07/02/2019	60270041	337.60	F Bamford Engineering Ltd
07/02/2019	60269915	600.00	Harper Lee Enterprises Ltd
07/02/2019	5018934	240.00	Hesters
07/02/2019	5018935	280.00	Hesters
07/02/2019	5018867	22,059.86	Jeakins Weir
07/02/2019	5018868	58,847.94	Jeakins Weir
07/02/2019	5018881	62,730.73	Jeakins Weir
07/02/2019	5018903	2,622.36	Just Ask Estate Services Ltd
07/02/2019	5018960	283.33	Kings Park Conference & Sports Centre
07/02/2019	5018885	5,942.76	L G S S Law
07/02/2019	5018334	1,040.00	M H R
07/02/2019	5018485	2,193.60	M H R
07/02/2019	5018594	2,038.00	M H R
07/02/2019	5018632	2,116.14	Norse Eastern Ltd
07/02/2019	5018633	917.08	Norse Eastern Ltd
07/02/2019	5018962	465.00	Northamptonshire County Council
07/02/2019	5018963	465.00	Northamptonshire County Council
07/02/2019	5018964	407.00	Northamptonshire County Council
07/02/2019	5018965	407.00	Northamptonshire County Council
07/02/2019	5018966	407.00	Northamptonshire County Council
07/02/2019	5018967	348.75	Northamptonshire County Council
07/02/2019	5018801	410.00	Northants Couriers & Removals Ltd
07/02/2019	5018811	290.00	Northants Couriers & Removals Ltd
07/02/2019	5018674	2,436.00	P J Lilley Ltd
07/02/2019	5018936	2,792.00	Planning Portal (Portal Plan Quiest Ltd)
07/02/2019	5018912	393.00	Redpalm Technology Services Ltd
07/02/2019	5018625	540.00	Tick Tock Coffee and Wine Bar Ltd

07/02/2019	5018039	1,305.00	Tozers LLP
07/02/2019	60269421	238.42	Travis Perkins Electronic Trading
07/02/2019	60269423	250.51	Travis Perkins Electronic Trading
07/02/2019	60269424	346.97	Travis Perkins Electronic Trading
07/02/2019	60269432	229.45	Travis Perkins Electronic Trading
07/02/2019	60269448	305.09	Travis Perkins Electronic Trading
07/02/2019	60269450	299.88	Travis Perkins Electronic Trading
07/02/2019	60269463	218.70	Travis Perkins Electronic Trading
07/02/2019	60269475	217.48	Travis Perkins Electronic Trading
07/02/2019	60269481	223.56	Travis Perkins Electronic Trading
07/02/2019	60269496	229.46	Travis Perkins Electronic Trading
07/02/2019	60269500	252.76	Travis Perkins Electronic Trading
07/02/2019	60269516	325.34	Travis Perkins Electronic Trading
07/02/2019	60269536	223.58	Travis Perkins Electronic Trading
07/02/2019	60269537	623.74	Travis Perkins Electronic Trading
07/02/2019	60269542	364.03	Travis Perkins Electronic Trading
07/02/2019	60269554	271.88	Travis Perkins Electronic Trading
07/02/2019	60269632	256.55	Travis Perkins Electronic Trading
07/02/2019	5018680	749.40	Tunstall Telecom Ltd
07/02/2019	5018634	3,892.48	X M A Ltd
07/02/2019	5018671	4,192.00	Yes Waste Ltd
12/02/2019	5019060	-1,877.00	Premier Mobility
12/02/2019	60270388	1,877.00	Premier Mobility
13/02/2019	5019080	13,526.00	A Ainge & Sons
13/02/2019	60270152	1,050.00	A Ainge & Sons
13/02/2019	5018987	374.90	Amber Cars
13/02/2019	5018758	2,680.00	Baily Garner LLP
13/02/2019	5018759	2,080.00	Baily Garner LLP
13/02/2019	5018760	2,080.00	Baily Garner LLP
13/02/2019	5018761	2,080.00	Baily Garner LLP
13/02/2019	5018762	880.00	Baily Garner LLP
13/02/2019	5018763	2,080.00	Baily Garner LLP
13/02/2019	5018764	2,080.00	Baily Garner LLP
13/02/2019	5018766	4,880.00	Baily Garner LLP
13/02/2019	5018769	350.00	Baily Garner LLP
13/02/2019	5018770	1,422.00	Baily Garner LLP
13/02/2019	5018775	318.00	Baily Garner LLP
13/02/2019	5018782	700.00	Baily Garner LLP
13/02/2019	5018783	1,050.00	Baily Garner LLP
13/02/2019	5018784	350.00	Baily Garner LLP
13/02/2019	5018787	525.00	Baily Garner LLP
13/02/2019	5018788	636.00	Baily Garner LLP
13/02/2019	5018789	636.00	Baily Garner LLP
13/02/2019	5018790	318.00	Baily Garner LLP
13/02/2019	5018791	318.00	Baily Garner LLP
13/02/2019	5018793	636.00	Baily Garner LLP
13/02/2019	5018794	636.00	Baily Garner LLP
13/02/2019	5019058	-1,200.00	Baily Garner LLP
13/02/2019	5019031	-27,300.00	Capita Business Services Ltd
13/02/2019	5019032	27,300.00	Capita Business Services Ltd
13/02/2019	5018838	400.00	Chris Evans
13/02/2019	5018034	490.00	Danny Ward Carpets
13/02/2019	5018751	300.00	EN AIM Ltd
13/02/2019	5018979	106,624.00	ENGIE Regeneration Ltd
13/02/2019	5019000	12,955.85	ENGIE Regeneration Ltd
13/02/2019	5019001	-12,955.85	ENGIE Regeneration Ltd
13/02/2019	5019002	7,629.91	ENGIE Regeneration Ltd
13/02/2019	5019003	-7,629.91	ENGIE Regeneration Ltd
13/02/2019	5019004	11,167.00	ENGIE Regeneration Ltd

13/02/2019	5019005	-11,167.00	ENGIE Regeneration Ltd
13/02/2019	5019046	7,216.49	ENGIE Regeneration Ltd
13/02/2019	5019047	-7,216.49	ENGIE Regeneration Ltd
13/02/2019	60270147	4,518.70	ENGIE Regeneration Ltd
13/02/2019	60270445	13,759.08	ENGIE Regeneration Ltd
13/02/2019	60270446	15,639.42	ENGIE Regeneration Ltd
13/02/2019	60270447	943.79	ENGIE Regeneration Ltd
13/02/2019	60270448	6,345.61	ENGIE Regeneration Ltd
13/02/2019	60270449	14,552.74	ENGIE Regeneration Ltd
13/02/2019	60270450	4,269.55	ENGIE Regeneration Ltd
13/02/2019	60270451	1,459.15	ENGIE Regeneration Ltd
13/02/2019	60270452	10,205.88	ENGIE Regeneration Ltd
13/02/2019	60270453	2,537.44	ENGIE Regeneration Ltd
13/02/2019	60270454	5,253.77	ENGIE Regeneration Ltd
13/02/2019	60270455	23,988.92	ENGIE Regeneration Ltd
13/02/2019	60270456	26,747.22	ENGIE Regeneration Ltd
13/02/2019	60270457	13,373.56	ENGIE Regeneration Ltd
13/02/2019	60270458	2,694.63	ENGIE Regeneration Ltd
13/02/2019	60270459	7,657.41	ENGIE Regeneration Ltd
13/02/2019	60270460	1,764.56	ENGIE Regeneration Ltd
13/02/2019	5018981	300.00	Evalution Engineers Limited
13/02/2019	60270389	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270390	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270391	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270392	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270393	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270394	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270395	500.00	Harper Lee Enterprises Ltd
13/02/2019	60270396	500.00	Harper Lee Enterprises Ltd
13/02/2019	5018777	720.00	HQN Ltd
13/02/2019	5019084	922.00	J P I Media Publishing
13/02/2019	5018650	270.00	Just Ask Estate Services Ltd
13/02/2019	5018814	24,687.65	Low Carbon Exchange Ltd
13/02/2019	5019091	24,687.65	Low Carbon Exchange Ltd
13/02/2019	5019059	455.00	Michael Dyson Associates Ltd
13/02/2019	5018815	440.00	Moulton Minibus Service
13/02/2019	5018993	268,817.56	NCC (Pensions)
13/02/2019	5019062	1,786.43	Northampton Borough Council
13/02/2019	5018986	300.00	Northants Couriers & Removals Ltd
13/02/2019	5019075	515.00	Northants Couriers & Removals Ltd
13/02/2019	5019076	290.00	Northants Couriers & Removals Ltd
13/02/2019	5018839	650.00	Ron Hull Demolition Ltd
13/02/2019	5019081	14,857.00	Ron Hull Demolition Ltd
13/02/2019	5019061	26,773.91	Southern Electric
13/02/2019	5019034	4,452.35	Specialist Fleet Services Ltd
13/02/2019	5019035	4,141.76	Specialist Fleet Services Ltd
13/02/2019	5019036	3,671.91	Specialist Fleet Services Ltd
13/02/2019	5019037	2,791.65	Specialist Fleet Services Ltd
13/02/2019	5019038	2,672.50	Specialist Fleet Services Ltd
13/02/2019	5019089	2,664.78	Specialist Fleet Services Ltd
13/02/2019	5018883	1,802.78	Suez R & R UK Ltd
13/02/2019	5018884	1,492.76	Suez R & R UK Ltd
13/02/2019	60269664	265.00	Travis Perkins Electronic Trading
13/02/2019	60269690	238.85	Travis Perkins Electronic Trading
13/02/2019	60269697	276.60	Travis Perkins Electronic Trading
13/02/2019	60269703	513.16	Travis Perkins Electronic Trading
13/02/2019	60269723	280.00	Travis Perkins Electronic Trading
13/02/2019	60269737	311.58	Travis Perkins Electronic Trading
13/02/2019	60269754	546.77	Travis Perkins Electronic Trading

13/02/2019	60269756	360.94	Travis Perkins Electronic Trading
13/02/2019	60269768	767.71	Travis Perkins Electronic Trading
13/02/2019	60269810	452.57	Travis Perkins Electronic Trading
13/02/2019	60269811	258.78	Travis Perkins Electronic Trading
13/02/2019	60269823	226.92	Travis Perkins Electronic Trading
13/02/2019	60269863	213.32	Travis Perkins Electronic Trading
13/02/2019	60269878	327.65	Travis Perkins Electronic Trading
13/02/2019	60270145	1,680.00	V P S UK Ltd
13/02/2019	60270146	691.78	V P S UK Ltd
13/02/2019	5018818	5,850.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018819	1,950.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018820	1,950.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018821	7,800.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018822	13,920.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018823	18,900.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018824	7,250.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018825	5,050.00	Waterman Infrastructure & Environment Ltd
13/02/2019	5018826	15,000.00	Waterman Infrastructure & Environment Ltd
20/02/2019	5019156	18,483.25	A Ainge & Sons
20/02/2019	5019157	22,972.54	A Ainge & Sons
20/02/2019	5019158	24,682.33	A Ainge & Sons
20/02/2019	5019159	36,941.39	A Ainge & Sons
20/02/2019	5019162	23,084.00	A Ainge & Sons
20/02/2019	60270624	278.56	A Ainge & Sons
20/02/2019	60270625	274.66	A Ainge & Sons
20/02/2019	60270626	1,100.00	A Ainge & Sons
20/02/2019	60270629	306.27	A Ainge & Sons
20/02/2019	60270633	4,337.76	A Ainge & Sons
20/02/2019	60270494	668.00	Andrew Baughan ta Benn Security Services
20/02/2019	5019068	798.00	Angel Springs Limited
20/02/2019	5019205	5,958.20	Ark Consultancy Ltd
20/02/2019	5019206	1,750.00	Ark Consultancy Ltd
20/02/2019	5019049	1,711.80	Baily Garner Health & Safety Ltd
20/02/2019	5019050	595.80	Baily Garner Health & Safety Ltd
20/02/2019	5019051	794.40	Baily Garner Health & Safety Ltd
20/02/2019	5019052	669.60	Baily Garner Health & Safety Ltd
20/02/2019	5019053	725.40	Baily Garner Health & Safety Ltd
20/02/2019	5019054	892.80	Baily Garner Health & Safety Ltd
20/02/2019	5019055	540.00	Baily Garner Health & Safety Ltd
20/02/2019	5019056	1,041.60	Baily Garner Health & Safety Ltd
20/02/2019	5019057	1,080.00	Baily Garner Health & Safety Ltd
20/02/2019	5018908	318.00	Baily Garner LLP
20/02/2019	5018910	636.00	Baily Garner LLP
20/02/2019	5018911	250.00	Baily Garner LLP
20/02/2019	5018937	1,200.00	Baily Garner LLP
20/02/2019	5018951	1,200.00	Baily Garner LLP
20/02/2019	5018955	403.20	C D S Print Management Portal
20/02/2019	5019139	1,350.86	Cadent Gas Limited
20/02/2019	5018925	4,257.33	Capita Business Services Ltd
20/02/2019	5018926	24,600.00	Capita Business Services Ltd
20/02/2019	5019183	375.00	CGDM Ltd ta Andrew Wilson & Co
20/02/2019	5019184	281.25	CGDM Ltd ta Andrew Wilson & Co
20/02/2019	5019185	281.25	CGDM Ltd ta Andrew Wilson & Co
20/02/2019	5019087	400.00	Chris Evans
20/02/2019	5018870	509.40	Cirrus Research PLC
20/02/2019	5018998	245.92	Commercial Limited
20/02/2019	5018915	779.84	Continental Landscapes Ltd
20/02/2019	5018916	292.44	Continental Landscapes Ltd
20/02/2019	5018920	698.00	Continental Landscapes Ltd

20/02/2019	5019151	250.00	D F A Law LLP
20/02/2019	5019078	640.00	David Smith Associates (Partnership)
20/02/2019	5019135	15,748.00	David Smith Associates (Partnership)
20/02/2019	5019111	2,459.41	DMW Environmental Safety Ltd
20/02/2019	5019115	1,000.00	ENGIE Regeneration Ltd
20/02/2019	5019116	-1,000.00	ENGIE Regeneration Ltd
20/02/2019	5019117	12,878.72	ENGIE Regeneration Ltd
20/02/2019	5019118	-12,878.72	ENGIE Regeneration Ltd
20/02/2019	5019160	284,552.69	ENGIE Regeneration Ltd
20/02/2019	5019210	823,318.90	ENGIE Regeneration Ltd
20/02/2019	5019161	45,147.08	Excelsior Land Ltd
20/02/2019	5018888	25,048.20	F Bamford Engineering Ltd
20/02/2019	5018904	53,835.25	F Bamford Engineering Ltd
20/02/2019	5019212	19,362.56	F Bamford Engineering Ltd
20/02/2019	5019182	1,428.00	Free-vacy Ltd
20/02/2019	5019133	395.00	Global Surveys - Kevin Witt Associates Ltd
20/02/2019	60270588	1,000.00	Harper Lee Enterprises Ltd
20/02/2019	60270589	500.00	Harper Lee Enterprises Ltd
20/02/2019	60270590	500.00	Harper Lee Enterprises Ltd
20/02/2019	5019208	130,721.37	Jeakins Weir
20/02/2019	5019209	79,154.63	Jeakins Weir
20/02/2019	5019211	91,480.90	Jeakins Weir
20/02/2019	5019112	476.00	Key Management Systems Ltd - KMS
20/02/2019	5019207	10,078.61	Lovell Partnerships Ltd
20/02/2019	5018906	509.50	M H R
20/02/2019	5018800	5,340.00	Mears Projects
20/02/2019	5019067	87,052.00	Northampton Borough Council
20/02/2019	5019113	255.00	Northants Couriers & Removals Ltd
20/02/2019	5019121	450.00	Northants Couriers & Removals Ltd
20/02/2019	5018842	52,118.02	P H Jones Ltd
20/02/2019	5018843	1,057.68	P H Jones Ltd
20/02/2019	5019120	1,868.00	Planning Portal (Portal Plan Quiest Ltd)
20/02/2019	5019109	54,064.11	Plumb-Line Contracting Ltd
20/02/2019	5019110	4,878.43	Plumb-Line Contracting Ltd
20/02/2019	5018812	6,552.00	Public Health England
20/02/2019	5018928	220.40	Raybell & Sons Skip Hire & Recycling Ltd
20/02/2019	5018959	517.90	Second Element
20/02/2019	5018927	2,590.00	SoloProtect Ltd
20/02/2019	5019199	400.75	Specialist Fleet Services Ltd
20/02/2019	5019200	2,061.96	Specialist Fleet Services Ltd
20/02/2019	5019201	751.00	Specialist Fleet Services Ltd
20/02/2019	5019202	398.25	Specialist Fleet Services Ltd
20/02/2019	5019203	330.00	Specialist Fleet Services Ltd
20/02/2019	5019149	250.00	Starting Off
20/02/2019	5019033	2,494.98	Suez R & R UK Ltd
20/02/2019	5018941	435.00	Tenant Participation Advisory Service
20/02/2019	5018978	1,781.36	Total Computer Networks Ltd
20/02/2019	60269896	271.35	Travis Perkins Electronic Trading
20/02/2019	60269931	326.73	Travis Perkins Electronic Trading
20/02/2019	60269935	209.99	Travis Perkins Electronic Trading
20/02/2019	60269937	356.90	Travis Perkins Electronic Trading
20/02/2019	60269940	710.97	Travis Perkins Electronic Trading
20/02/2019	60269957	387.04	Travis Perkins Electronic Trading
20/02/2019	60269975	490.40	Travis Perkins Electronic Trading
20/02/2019	60269987	446.32	Travis Perkins Electronic Trading
20/02/2019	60269990	278.97	Travis Perkins Electronic Trading
20/02/2019	60269999	553.56	Travis Perkins Electronic Trading
20/02/2019	60270007	502.49	Travis Perkins Electronic Trading
20/02/2019	60270052	331.30	Travis Perkins Electronic Trading

20/02/2019	60270101	348.95	Travis Perkins Electronic Trading
20/02/2019	60270102	430.18	Travis Perkins Electronic Trading
20/02/2019	60270106	275.76	Travis Perkins Electronic Trading
20/02/2019	60270034	791.60	Travis Perkins Trading Co Ltd
20/02/2019	60270039	1,025.00	Travis Perkins Trading Co Ltd
20/02/2019	60270185	568.00	Travis Perkins Trading Co Ltd
20/02/2019	60270238	224.00	Travis Perkins Trading Co Ltd
20/02/2019	60270497	397.20	Travis Perkins Trading Co Ltd
20/02/2019	60270511	517.41	Travis Perkins Trading Co Ltd
20/02/2019	60270523	270.10	Travis Perkins Trading Co Ltd
20/02/2019	60270525	380.00	Travis Perkins Trading Co Ltd
20/02/2019	5018877	1,385.00	U T Service and Maintenance Ltd
20/02/2019	5018878	890.00	U T Service and Maintenance Ltd
20/02/2019	60270526	1,534.82	V P S UK Ltd
27/02/2019	5019152	4,139.19	A Ainge & Sons
27/02/2019	5019153	3,623.52	A Ainge & Sons
27/02/2019	5019154	6,070.47	A Ainge & Sons
27/02/2019	5019155	3,186.64	A Ainge & Sons
27/02/2019	60270835	287.51	A Ainge & Sons
27/02/2019	60270836	1,150.00	A Ainge & Sons
27/02/2019	60270837	520.00	A Ainge & Sons
27/02/2019	5019246	2,539.67	Anglian Water Ltd
27/02/2019	5019247	1,658.39	Anglian Water Ltd
27/02/2019	5018892	250.00	Baily Garner LLP
27/02/2019	5019065	1,112.50	Capita Business Services Ltd
27/02/2019	5019304	249.06	Carpet Supacentre
27/02/2019	5019134	30,214.43	Continental Landscapes Ltd
27/02/2019	5019138	985.84	Continental Landscapes Ltd
27/02/2019	5019272	9,500.00	David Smith Associates (Partnership)
27/02/2019	5019213	11,953.44	David Whiting Solutions Ltd
27/02/2019	5018995	11,550.82	Dodd Group (Midlands) Ltd
27/02/2019	5019352	42,638.30	ENGIE Regeneration Ltd
27/02/2019	5019353	73,172.75	ENGIE Regeneration Ltd
27/02/2019	60270830	21,744.07	ENGIE Regeneration Ltd
27/02/2019	60270831	3,385.25	ENGIE Regeneration Ltd
27/02/2019	60270832	3,706.27	ENGIE Regeneration Ltd
27/02/2019	60270833	1,390.57	ENGIE Regeneration Ltd
27/02/2019	5019324	12,759.07	Furniture Resource Centre
27/02/2019	5019220	2,891.19	Glaze-Tech (Northampton) Limited
27/02/2019	5019221	5,007.70	Glaze-Tech (Northampton) Limited
27/02/2019	5019222	7,267.85	Glaze-Tech (Northampton) Limited
27/02/2019	5019223	3,143.77	Glaze-Tech (Northampton) Limited
27/02/2019	5019285	530.00	Global Surveys - Kevin Witt Associates Ltd
27/02/2019	5019327	416.67	Halfords Ltd
27/02/2019	5019284	795.00	Housing Systems Ltd
27/02/2019	5018958	969.30	HQN Ltd
27/02/2019	5019140	4,800.00	InPhase Ltd
27/02/2019	5019141	1,000.00	InPhase Ltd
27/02/2019	5019329	259.16	Intercard Limited
27/02/2019	5019330	263.68	Intercard Limited
27/02/2019	60270688	425.00	J & D Mobility Services Ltd
27/02/2019	60270690	1,645.00	J & D Mobility Services Ltd
27/02/2019	5018956	52,788.09	Just Ask Estate Services Ltd
27/02/2019	5019191	450.00	Just Ask Estate Services Ltd
27/02/2019	5019235	-52,788.09	Just Ask Estate Services Ltd
27/02/2019	5019236	52,788.51	Just Ask Estate Services Ltd
27/02/2019	5019287	2,097.07	Just Ask Estate Services Ltd
27/02/2019	5019163	261.63	L G S S Law
27/02/2019	5019040	215.00	Low Carbon Exchange Ltd

27/02/2019	5019350	1,500.00	Michael Dyson Associates Ltd
27/02/2019	5019280	720.00	Northampton College
27/02/2019	5019281	420.00	Northampton College
27/02/2019	5019343	250.00	Northants Couriers & Removals Ltd
27/02/2019	5019283	475.00	PDP Journals
27/02/2019	5019224	1,117.18	Ray Richardson Ltd
27/02/2019	5019225	871.67	Ray Richardson Ltd
27/02/2019	5019226	5,354.98	Ray Richardson Ltd
27/02/2019	5019227	5,293.37	Ray Richardson Ltd
27/02/2019	5019351	2,315.50	Ron Hull Demolition Ltd
27/02/2019	5018950	2,929.00	Solon Security Ltd
27/02/2019	5019314	300.00	St John Ambulance
27/02/2019	5019180	500.00	T H F C (Services) Ltd
27/02/2019	5019345	250.00	Tozers LLP
27/02/2019	60270160	661.02	Travis Perkins Electronic Trading
27/02/2019	60270165	326.78	Travis Perkins Electronic Trading
27/02/2019	60270173	690.01	Travis Perkins Electronic Trading
27/02/2019	60270202	230.03	Travis Perkins Electronic Trading
27/02/2019	60270248	270.12	Travis Perkins Electronic Trading
27/02/2019	60270249	243.36	Travis Perkins Electronic Trading
27/02/2019	60270276	248.14	Travis Perkins Electronic Trading
27/02/2019	60270279	303.61	Travis Perkins Electronic Trading
27/02/2019	60270303	209.59	Travis Perkins Electronic Trading
27/02/2019	60270308	266.97	Travis Perkins Electronic Trading
27/02/2019	60270345	548.82	Travis Perkins Electronic Trading
27/02/2019	60270351	742.74	Travis Perkins Electronic Trading
27/02/2019	60270357	319.77	Travis Perkins Electronic Trading
27/02/2019	60270381	286.35	Travis Perkins Electronic Trading
27/02/2019	60270178	900.00	Travis Perkins Trading Co Ltd
27/02/2019	60270179	870.64	Travis Perkins Trading Co Ltd
27/02/2019	5019107	1,498.80	Tunstall Telecom Ltd

4,550,212.30

Supplier ID	Expense Type
400065	Repair & Maint'Nce Buildings
400065	Construction Works
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400033	Fire & Burglar Alarms
400033	Fire & Burglar Alarms
400047	Construction Works
428105	Advertising & Publicity
426972	Miscellaneous Costs
426972	Miscellaneous Costs
427783	Sub-contractor Payments
400851	Construction Works
427456	Construction Works
427456	Construction Works
427456	Short Term Creditors - Public Corporations and Trading Control Account
427456	Short Term Creditors - Public Corporations and Trading Control Account
427456	Short Term Creditors - Public Corporations and Trading Control Account
427456	Short Term Creditors - Public Corporations and Trading Control Account
427456	Short Term Creditors - Public Corporations and Trading Control Account
427456	Short Term Creditors - Public Corporations and Trading Control Account
420718	Cleaning & Rubbish Removal
420718	Cleaning & Rubbish Removal
420718	Cleaning & Rubbish Removal
420718	Cleaning & Rubbish Removal
420718	Cleaning & Rubbish Removal
427772	Sub-contractor Payments
428092	Sub-contractor Payments
407205	Compensation Payments
407205	Compensation Payments
416875	Construction Works
416875	Construction Works
416875	Construction Works
427947	Miscellaneous Costs
408632	Hospitality
427857	Legal Services
428035	Professional Services
428035	Professional Services
428035	Professional Services
427992	Building Cleaning
427992	Building Cleaning
402740	Training Courses (Ex. Pet)
402740	Training Courses (Ex. Pet)
402740	Training Courses (Ex. Pet)
402740	Training Courses (Ex. Pet)
402740	Training Courses (Ex. Pet)
402740	Training Courses (Ex. Pet)
427792	Miscellaneous Costs
427792	Miscellaneous Costs
428004	Construction Works
428111	Construction Works
426521	Hardware Purchase & Rent
428069	Advertising & Publicity

427502	Legal Services
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Inventories
424497	Inventories
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Inventories
424497	Materials
424497	Materials
424497	Inventories
424497	Materials
424497	Materials
424497	Materials
402470	Furniture Equipment & Tools
401019	Hardware Purchase & Rent
427915	Cleaning & Rubbish Removal
408148	Construction Works
408148	Construction Works
400065	Programmed Repairs
400065	Sub-contractor Payments
400080	Travel & Subsistence
416997	Professional Services
416997	Professional Services
416997	Professional Services
416997	Professional Services
416997	Programmed Repairs
416997	Programmed Repairs
416997	Programmed Repairs
416997	Professional Services
416997	Programmed Repairs
416997	Construction Works
416997	Construction Works
416997	Programmed Repairs
416997	Programmed Repairs
416997	Professional Services
416997	Construction Works
416997	Construction Works
416997	Construction Works
416997	Construction Works
416997	Construction Works
416997	Construction Works
416997	Construction Works
416997	Construction Works
416997	Programmed Repairs
403355	Software Licences
403355	Software Licences
427783	Sub-contractor Payments
426574	Compensation Payments
428141	Professional Services
427456	Short Term Creditors - Public Corporations and Trading Control Account
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments

427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Construction Works
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Responsive Repairs
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Construction Works
427456	Sub-contractor Payments
427456	Construction Works
428148	Professional Services
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
404917	Organ'al Subscriptions
410818	Job Advertising
427947	Sub-contractor Payments
427586	Programmed Repairs
427586	Programmed Repairs
404605	Construction Works
427581	Travel & Subsistence
402840	Short Term Creditors - Local and Public Payroll Control
404161	Construction Works
427792	Professional Services
427792	Miscellaneous Costs
427792	Miscellaneous Costs
428101	Construction Works
428101	Construction Works
402992	Short Term Creditors - Public Corporations and Trading Control Account
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
428001	Cleaning & Rubbish Removal
428001	Cleaning & Rubbish Removal
424497	Materials
424497	Materials
424497	Materials
424497	Inventories
424497	Materials
424497	Materials
424497	Inventories

424497	Materials
424497	Inventories
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
420818	Sub-contractor Payments
420818	Sub-contractor Payments
427850	Programmed Repairs
427850	Programmed Repairs
427850	Construction Works
427850	Construction Works
427850	Programmed Repairs
427850	Programmed Repairs
427850	Programmed Repairs
427850	Construction Works
427850	Construction Works
400065	Construction Works
400065	Construction Works
400065	Construction Works
400065	Construction Works
400065	Construction Works
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400151	Sub-contractor Payments
427640	Bar/Catering Consumables
428155	Professional Services
428155	Professional Services
428127	Construction Works
428127	Construction Works
428127	Construction Works
428127	Construction Works
428127	Construction Works
428127	Construction Works
428127	Professional Services
428127	Construction Works
428127	Construction Works
416997	Professional Services
416997	Professional Services
416997	Professional Services
416997	Programmed Repairs
416997	Programmed Repairs
427399	Printing & Stationery
427822	Construction Works
403355	External Fees - Plant, Machinery & Equipment
403355	IT Equipment
426725	Court Costs
426725	Court Costs
426725	Court Costs
427783	Sub-contractor Payments
427832	Furniture Equipment & Tools
420951	Printing & Stationery
428024	Grounds Maintenance
428024	Grounds Maintenance
428024	Grounds Maintenance

406123	Professional Services
400851	Construction Works
400851	Construction Works
426453	Short Term Creditors - Public Corporations and Trading Control Account
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Sub-contractor Payments
427456	Construction Works
427456	Construction Works
428130	Construction Works
427772	Short Term Creditors - Public Corporations and Trading Control Account
427772	Short Term Creditors - Public Corporations and Trading Control Account
427772	Short Term Creditors - Public Corporations and Trading Control Account
427500	Training Courses (Ex. Pet)
400428	Construction Works
428092	Sub-contractor Payments
428092	Sub-contractor Payments
428092	Sub-contractor Payments
416875	Construction Works
416875	Construction Works
416875	Construction Works
419944	Construction Works
418160	Construction Works
428035	Professional Services
425040	Construction Works
404161	Recharge From Other Services
427792	Miscellaneous Costs
427792	Miscellaneous Costs
400528	Short Term Creditors - Public Corporations and Trading Control Account
400528	Short Term Creditors - Public Corporations and Trading Control Account
428111	Construction Works
400750	Short Term Creditors - Public Corporations and Trading Control Account
400750	Short Term Creditors - Public Corporations and Trading Control Account
428116	Programmed Repairs
400781	Cleaning & Rubbish Removal
427854	Programmed Repairs
427927	Software Licences
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
401944	Contract Hire Vehicle &Plant
428021	Training Courses (Ex. Pet)
428001	Cleaning & Rubbish Removal
401149	Printing & Stationery
428104	Hardware Purchase & Rent
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Inventories
424497	Inventories
424497	Materials
424497	Inventories
424497	Materials
424497	Materials
424497	Materials

424497	Materials
424497	Inventories
424497	Materials
402467	Direct Materials Purchase
402467	Direct Materials Purchase
402467	Direct Materials Purchase
402467	Direct Materials Purchase
402467	Hired Transport & Plant
402467	Hired Transport & Plant
402467	Hired Transport & Plant
402467	Direct Materials Purchase
427642	Responsive Repairs
427642	Construction Works
420818	Sub-contractor Payments
400065	Short Term Creditors - Public Corporations and Trading Control Account
400065	Short Term Creditors - Public Corporations and Trading Control Account
400065	Short Term Creditors - Public Corporations and Trading Control Account
400065	Short Term Creditors - Public Corporations and Trading Control Account
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400065	Sub-contractor Payments
400091	Water Charges
400091	Water Charges
416997	Programmed Repairs
403355	Software Licences
426972	Miscellaneous Costs
428024	Grounds Maintenance
428024	Grounds Maintenance
400851	Construction Works
427360	Short Term Creditors - Public Corporations and Trading Control Account
406528	Short Term Creditors - Public Corporations and Trading Control Account
427456	Construction Works
427456	Construction Works
427456	Sub-contractor Payments
427456	Construction Works
427456	Construction Works
427456	Construction Works
403218	Construction Works
410291	Short Term Creditors - Public Corporations and Trading Control Account
410291	Short Term Creditors - Public Corporations and Trading Control Account
410291	Short Term Creditors - Public Corporations and Trading Control Account
410291	Short Term Creditors - Public Corporations and Trading Control Account
400428	Professional Services
411237	Miscellaneous Costs
428143	Organ'al Subscriptions
404917	Training Courses (Ex. Pet)
410907	External fees
410907	External fees
428154	Printing & Stationery
428154	Printing & Stationery
412556	Construction Works
412556	Construction Works
427947	System Suspense
427947	Sub-contractor Payments
427947	System Suspense
427947	Sub-contractor Payments
427947	Miscellaneous Costs
427857	Legal Services
427586	Sub-contractor Payments

404605	Construction Works
402540	Training Courses (Ex. Pet)
402540	Training Courses (Ex. Pet)
427792	Disturbance Allowances
412711	Training Courses (Ex. Pet)
400795	Short Term Creditors - Public Corporations and Trading Control Account
400795	Short Term Creditors - Public Corporations and Trading Control Account
400795	Short Term Creditors - Public Corporations and Trading Control Account
400795	Short Term Creditors - Public Corporations and Trading Control Account
428101	Construction Works
412175	Furniture Equipment & Tools
400864	Training Courses (Ex. Pet)
427849	Conferences Costs
427502	Legal Services
424497	Materials
424497	Materials
424497	Inventories
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Materials
424497	Inventories
424497	Materials
402467	Direct Materials Purchase
402467	Direct Materials Purchase
402470	Furniture Equipment & Tools