Northampton Partnership Homes - Expenditure Over £250 - May 2020

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/05/2020	5026899	2,895.60	A Ainge & Sons	400065	Construction Works
05/05/2020	5026954	48,266.55	A Ainge & Sons	400065	Construction Works
05/05/2020	5026957	33,673.78	A Ainge & Sons	400065	Construction Works
05/05/2020	5026958	5,535.65	A Ainge & Sons	400065	Construction Works
05/05/2020	5026966	37,285.03	A Ainge & Sons	400065	Construction Works
05/05/2020	60284232	1,795.08	A Ainge & Sons	400065	Construction Works
05/05/2020	60284268	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
05/05/2020	60284270	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
05/05/2020	5026950	10,797.51	Accord Housing Association	405898	Construction Works
05/05/2020	5026913	3,276.84	Asbestech Ltd	428102	Construction Works
05/05/2020	5026770	297.60	Baily Garner Health & Safety Ltd	428127	Construction Works
05/05/2020	5026725	1,600.00	Baily Garner LLP	416997	Professional Services
05/05/2020	5026919	266.77	Bee Tee Alarms Ltd	401392	Repair & Maint'Nce Buildings
05/05/2020	60284234	1,640.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/05/2020	60284260	577.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/05/2020	60284263	515.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/05/2020	60284265	1,850.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/05/2020	60284233	850.00	David Smith Associates (Partnership)	400851	Construction Works
05/05/2020	60284258	225.00	David Smith Associates (Partnership)	400851	Construction Works
05/05/2020	60284259	1,195.00	David Smith Associates (Partnership)	400851	Construction Works
05/05/2020	60284273	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
05/05/2020	5026729	13,647.24	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2020	5026952	13,178.37	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	5026959	83,366.66	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	5026967	64,038.92	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284220	4,421.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/05/2020	60284237	7,017.47	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284238	19,117.99	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284239	10,398.96	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284240	7,351.16	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284241	16,090.79	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284242	13,941.43	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284243	7,975.07	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284244	15,227.70	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284245	22,387.60	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284246	20,569.16	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284247	15,086.40	ENGIE Regeneration Ltd	427456	Responsive Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/05/2020	60284248	15,204.17	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284249	36,265.43	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/05/2020	60284250	738.78	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284251	7,163.56	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284252	7,073.01	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284253	7,677.40	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284254	6,518.77	ENGIE Regeneration Ltd	427456	Construction Works
05/05/2020	60284255	1,613.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/05/2020	60284256	11,364.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/05/2020	60284257	9,650.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/05/2020	60284266	393.30	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/05/2020	5026536	15,852.02	Excelsior Land Ltd	428130	Construction Works
05/05/2020	5026955	32,303.91	Excelsior Land Ltd	428130	Construction Works
05/05/2020	5026956	50,270.88	Excelsior Land Ltd	428130	Construction Works
05/05/2020	5026910	26,823.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2020	5026832	1,667.84	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2020	5026833	1,875.81	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2020	5026834	4,316.02	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2020	5026835	403.37	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2020	5026928	4,830.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
05/05/2020	60284175	272.57	Grafton Merchanting GB	428367	Materials
05/05/2020	60284179	295.48	Grafton Merchanting GB	428367	Materials
05/05/2020	60284281	426.58	Grafton Merchanting GB	428367	Materials
05/05/2020	60284282	362.88	Grafton Merchanting GB	428367	Materials
05/05/2020	60284284	258.65	Grafton Merchanting GB	428367	Materials
05/05/2020	60284221	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
05/05/2020	5026745	582.99	Insight Direct (Uk) Ltd	402300	IT Equipment
05/05/2020	60284226	2,145.00	J & D Mobility Services Ltd	412556	Construction Works
05/05/2020	5026894	340.00	J & S Potter Ltd	400756	Construction Works
05/05/2020	5026741	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
05/05/2020	5026806	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
05/05/2020	5026900	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
05/05/2020	5026951	173,646.54	Jeakins Weir	416875	Construction Works
05/05/2020	5026953	54,406.16	Jeakins Weir	416875	Construction Works
05/05/2020	5026862	6,791.00	Kone Plc	413256	Construction Works
05/05/2020	5026972	-6,791.00	Kone Plc	413256	Construction Works
05/05/2020	5026973	6,791.00	Kone Plc	413256	Construction Works
05/05/2020	5026747	536.40	N I Y A A People Ltd	428054	Agency & Temp
05/05/2020	5026749	480.00	N I Y A A People Ltd	428054	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/05/2020	5026750	639.36	N I Y A A People Ltd	428054	Agency & Temp
05/05/2020	5026785	850.50	N I Y A A People Ltd	428054	Agency & Temp
05/05/2020	5026925	292.51	Northampton Borough Council	404161	Compensation Payments
05/05/2020	5026926	700.00	Northampton Borough Council	404161	Compensation Payments
05/05/2020	5026924	245.00	SoloProtect Ltd	427927	Materials
05/05/2020	5026219	2,474.04	Total Computer Networks Ltd	428104	IT Equipment
05/05/2020	5026751	3,905.60	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
05/05/2020	5026893	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
05/05/2020	5026776	745.00	UK Mediation	428113	Training Courses (Ex. Pet)
05/05/2020	60284222	3,230.00	Window Design & Construct Ltd	427327	Construction Works
05/05/2020	60284223	1,050.00	Window Design & Construct Ltd	427327	Construction Works
05/05/2020	60284224	415.00	Window Design & Construct Ltd	427327	Construction Works
13/05/2020	5027040	6,100.00	A Ainge & Sons	400065	Construction Works
13/05/2020	5027041	-6,100.00	A Ainge & Sons	400065	Construction Works
13/05/2020	5027043	2,034.00	A Ainge & Sons	400065	Construction Works
13/05/2020	5027055	18,052.12	A Ainge & Sons	400065	Construction Works
13/05/2020	5027056	17,514.60	A Ainge & Sons	400065	Construction Works
13/05/2020	60284303	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
13/05/2020	60284304	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
13/05/2020	60284305	3,765.78	A Ainge & Sons	400065	Sub-contractor Payments
13/05/2020	5026904	635.40	A C S Business Supplies	428286	IT Equipment
13/05/2020	5026813	264.80	Baily Garner Health & Safety Ltd	428127	Construction Works
13/05/2020	5026814	400.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
13/05/2020	5026863	241.80	Baily Garner Health & Safety Ltd	428127	Construction Works
13/05/2020	5026864	1,200.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
13/05/2020	5026875	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
13/05/2020	5026876	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
13/05/2020	5026877	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
13/05/2020	5026841	636.00	Baily Garner LLP	416997	Professional Services
13/05/2020	5026842	1,791.00	Baily Garner LLP	416997	Professional Services
13/05/2020	5026871	730.00	Baily Garner LLP	416997	Construction Works
13/05/2020	5026872	730.00	Baily Garner LLP	416997	Construction Works
13/05/2020	5026873	1,500.00	Baily Garner LLP	416997	Construction Works
13/05/2020	5026874	1,500.00	Baily Garner LLP	416997	Construction Works
13/05/2020	5027048	9,000.00	BT Openreach	412700	Construction Works
13/05/2020	5027018	650.00	David Smith Associates (Partnership)	400851	Construction Works
13/05/2020	5026849	777.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
13/05/2020	5027057	273,616.41	ENGIE Regeneration Ltd	427456	Construction Works
13/05/2020	60284361	4,266.69	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
13/05/2020	60284362	20,469.32	ENGIE Regeneration Ltd	427456	Responsive Repairs
13/05/2020	60284363	25,987.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/05/2020	60284364	10,497.77	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/05/2020	60284365	6,573.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/05/2020	5027016	2,220.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
13/05/2020	5027017	625.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
13/05/2020	60284291	358.11	Grafton Merchanting GB	428367	Materials
13/05/2020	60284300	213.68	Grafton Merchanting GB	428367	Materials
13/05/2020	60284321	332.37	Grafton Merchanting GB	428367	Materials
13/05/2020	60284332	794.05	Grafton Merchanting GB	428367	Materials
13/05/2020	60284348	291.11	Grafton Merchanting GB	428367	Materials
13/05/2020	60284353	391.96	Grafton Merchanting GB	428367	Materials
13/05/2020	5027022	350.00	Hesters	407205	Compensation Payments
13/05/2020	5026796	14,814.00	Housemark Ltd	407230	Organ'al Subscriptions
13/05/2020	5026879	281.93	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
13/05/2020	5026880	239.95	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
13/05/2020	5027002	570.34	James Andrews Recruitment Solutions	426299	Agency & Temp
13/05/2020	5026964	500.00	JCS Northampton	403468	Training Courses (Ex. Pet)
13/05/2020	5026808	972.99	Love2Reward	420024	Staff Rewards
13/05/2020	5026847	1,050.00	M H R	428035	Professional Services
13/05/2020	5026820	400.00	MacIntyre Trees Ltd	427859	Professional Services
13/05/2020	5026802	536.40	N I Y A A People Ltd	428054	Agency & Temp
13/05/2020	5026804	639.36	N I Y A A People Ltd	428054	Agency & Temp
13/05/2020	5026805	864.00	N I Y A A People Ltd	428054	Agency & Temp
13/05/2020	5027054	288,995.30	NCC (Pensions)	402840	Pension Deficit
13/05/2020	5027004	1,877.00	Premier Mobility	408148	Construction Works
13/05/2020	5026807	1,534.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
13/05/2020	5027024	7,035.84	Shell U K Oil Products Ltd	428074	Vehicle Fuels
13/05/2020	5026943	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5026944	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5026945	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5026946	3,501.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5026947	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5026948	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5027033	422.93	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5027034	295.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
13/05/2020	5026870	1,923.08	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
13/05/2020	5026837	2,647.50	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
13/05/2020	5026817	4,750.00	U T Service and Maintenance Ltd	427642	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
13/05/2020	5026818	500.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
13/05/2020	5026819	3,040.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
13/05/2020	5026838	1,140.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
13/05/2020	5026809	3,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/05/2020	5026810	13,600.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/05/2020	5026811	3,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/05/2020	5026812	6,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/05/2020	5027006	4,640.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
20/05/2020	5027007	3,419.10	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027008	4,773.75	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027009	3,651.32	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027010	5,208.11	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027123	432.13	Anglian Water Ltd	400091	Water Charges
20/05/2020	5027080	13,653.50	Asbestech Ltd	428102	Construction Works
20/05/2020	5026915	1,908.00	Baily Garner LLP	416997	Construction Works
20/05/2020	5026916	2,355.00	Baily Garner LLP	416997	Construction Works
20/05/2020	5026921	636.00	Baily Garner LLP	416997	Construction Works
20/05/2020	5026927	9,398.33	Baily Garner LLP	416997	Construction Works
20/05/2020	60284454	550.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/05/2020	5026941	400.00	Chris Evans	427783	Sub-contractor Payments
20/05/2020	5026968	1,590.50	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027071	750.00	David Smith Associates (Partnership)	400851	Professional Services
20/05/2020	5027072	500.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027073	800.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027074	1,200.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027075	850.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027076	850.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027077	3,250.00	David Smith Associates (Partnership)	400851	Professional Services
20/05/2020	5027088	1,500.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027089	450.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027090	275.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027129	500.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027155	675.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	60284452	470.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	60284453	1,100.00	David Smith Associates (Partnership)	400851	Construction Works
20/05/2020	5027027	4,425.00	Elementa Consulting Ltd	428389	Professional Services
20/05/2020	60284459	16,135.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/05/2020	60284460	20,404.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/05/2020	60284461	20,396.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/05/2020	60284462	5,591.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/05/2020	60284463	6,450.57	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/05/2020	60284464	20,177.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/05/2020	60284465	34,099.31	ENGIE Regeneration Ltd	427456	Construction Works
20/05/2020	60284466	2,159.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/05/2020	5027093	8,843.55	Excelsior Land Ltd	428130	Construction Works
20/05/2020	5027094	16,477.94	Excelsior Land Ltd	428130	Construction Works
20/05/2020	5027095	10,071.04	Excelsior Land Ltd	428130	Construction Works
20/05/2020	5027143	75,394.04	Excelsior Land Ltd	428130	Construction Works
20/05/2020	5027144	25,462.92	Excelsior Land Ltd	428130	Construction Works
20/05/2020	5027145	33,912.25	Excelsior Land Ltd	428130	Construction Works
20/05/2020	5027037	630.00	Forbes Solicitors	427835	Legal Services
20/05/2020	5027096	1,169.48	Grafton Merchanting GB	428367	Materials
20/05/2020	60284385	218.32	Grafton Merchanting GB	428367	Materials
20/05/2020	60284391	299.94	Grafton Merchanting GB	428367	Materials
20/05/2020	60284397	217.23	Grafton Merchanting GB	428367	Materials
20/05/2020	60284398	267.16	Grafton Merchanting GB	428367	Materials
20/05/2020	60284400	295.16	Grafton Merchanting GB	428367	Materials
20/05/2020	60284422	1,169.48	Grafton Merchanting GB	428367	Materials
20/05/2020	60284451	298.59	Grafton Merchanting GB	428367	Materials
20/05/2020	5027036	800.00	HQN Ltd	404917	Training Courses (Ex. Pet)
20/05/2020	5027038	-219.00	HQN Ltd	404917	Members Expenses
20/05/2020	5027051	1,190.00	J & S Potter Ltd	400756	Construction Works
20/05/2020	5027052	280.00	J & S Potter Ltd	400756	Construction Works
20/05/2020	5027063	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
20/05/2020	5027085	56,145.72	Jeakins Weir	416875	Construction Works
20/05/2020	5027086	42,047.78	Jeakins Weir	416875	Construction Works
20/05/2020	5027087	49,605.88	Jeakins Weir	416875	Construction Works
20/05/2020	5027081	30,856.20	Key Management Systems Ltd - KMS	419944	Programmed Repairs
20/05/2020	5026891	25,856.01	Low Carbon Exchange Ltd	427586	Programmed Repairs
20/05/2020	5026892	3,200.00	Maber Associates Limited	428160	Construction Works
20/05/2020	5026901	4,206.00	Maber Associates Limited	428160	Construction Works
20/05/2020	8000635	851.75	Matrix SCM Ltd	427773	Agency & Temp
20/05/2020	8000636	851.75	Matrix SCM Ltd	427773	Agency & Temp
20/05/2020	8000637	720.16	Matrix SCM Ltd	427773	Agency & Temp
20/05/2020	5027091	2,620.00	Mazars LLP	428117	Corporation Tax
20/05/2020	5026884	999.00	N I Y A A People Ltd	428054	Agency & Temp
20/05/2020	5026885	670.50	N I Y A A People Ltd	428054	Agency & Temp
20/05/2020	5026886	564.00	N I Y A A People Ltd	428054	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/05/2020	5026929	618.00	N I Y A A People Ltd	428054	Agency & Temp
20/05/2020	5026930	479.52	N I Y A A People Ltd	428054	Agency & Temp
20/05/2020	5027122	1,262.50	N Power Limited	401517	Electricity
20/05/2020	5027103	18,950.00	Northampton Borough Council	404161	Construction Works
20/05/2020	5027082	3,250.00	Northamptonshire County Council	402740	Construction Works
20/05/2020	5027068	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
20/05/2020	5027104	4,897.30	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027105	391.38	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
20/05/2020	5027039	636.00	Proactive Asbestos Control Ltd	416322	Programmed Repairs
20/05/2020	5026923	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
20/05/2020	5027110	246.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
20/05/2020	5027023	307.80	Sectigo	428022	Software Licences
20/05/2020	5027025	4,266.85	Shell U K Oil Products Ltd	428074	Vehicle Fuels
20/05/2020	5027044	2,654.00	SoloProtect Ltd	427927	Software Licences
20/05/2020	5027113	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/05/2020	5027114	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/05/2020	5027115	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/05/2020	5026962	9,890.00	Steffco Ltd ta Resource	427679	Publications
20/05/2020	5027019	387.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
20/05/2020	5026961	2,523.06	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
20/05/2020	5026931	673.00	Tozers LLP	427502	Legal Services
20/05/2020	5026932	461.00	Tozers LLP	427502	Legal Services
20/05/2020	5026934	487.50	Tozers LLP	427502	Legal Services
20/05/2020	5026935	235.50	Tozers LLP	427502	Legal Services
20/05/2020	5026936	1,305.00	Tozers LLP	427502	Legal Services
20/05/2020	5026937	1,055.00	Tozers LLP	427502	Legal Services
20/05/2020	5026938	2,452.50	Tozers LLP	427502	Legal Services
20/05/2020	5026939	787.50	Tozers LLP	427502	Legal Services
20/05/2020	5027066	-10,103.80	Travis Perkins Trading Co Ltd	402467	Materials
20/05/2020	5027067	73,268.50	Travis Perkins Trading Co Ltd	402467	Materials
20/05/2020	5026903	4,550.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
27/05/2020	5027157	92,775.36	A Ainge & Sons	400065	Construction Works
27/05/2020	5027168	498.72	A D T Security plc	400033	Fire & Burglar Alarms
27/05/2020	5026715	360.00	Baily Garner Health & Safety Ltd	428127	Construction Works
27/05/2020	5027021	4,800.00	Baily Garner LLP	416997	Construction Works
27/05/2020	5027181	266.77	Bee Tee Alarms Ltd	401392	Repair & Maint'Nce Buildings
27/05/2020	60284565	456.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/05/2020	60284566	1,449.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/05/2020	60284567	268.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/05/2020	60284568	480.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/05/2020	60284569	550.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/05/2020	5027167	1,370.00	David Smith Associates (Partnership)	400851	Professional Services
27/05/2020	60284468	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
27/05/2020	60284581	25,993.29	ENGIE Regeneration Ltd	427456	Responsive Repairs
27/05/2020	60284582	25,773.65	ENGIE Regeneration Ltd	427456	Responsive Repairs
27/05/2020	60284583	20,145.34	ENGIE Regeneration Ltd	427456	Responsive Repairs
27/05/2020	60284584	17,186.95	ENGIE Regeneration Ltd	427456	Responsive Repairs
27/05/2020	60284585	11,121.72	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/05/2020	60284586	18,841.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/05/2020	60284587	15,861.17	ENGIE Regeneration Ltd	427456	Construction Works
27/05/2020	60284588	4,377.33	ENGIE Regeneration Ltd	427456	Construction Works
27/05/2020	60284589	5,642.60	ENGIE Regeneration Ltd	427456	Construction Works
27/05/2020	60284590	9,107.45	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/05/2020	60284592	54,397.14	ENGIE Regeneration Ltd	427456	Responsive Repairs
27/05/2020	5025076	457.25	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
27/05/2020	5027206	77,814.52	Excelsior Land Ltd	428130	Construction Works
27/05/2020	60284501	599.88	Grafton Merchanting GB	428367	Materials
27/05/2020	60284507	353.39	Grafton Merchanting GB	428367	Materials
27/05/2020	60284531	247.15	Grafton Merchanting GB	428367	Materials
27/05/2020	60284536	853.62	Grafton Merchanting GB	428367	Materials
27/05/2020	60284551	1,132.15	Grafton Merchanting GB	428367	Materials
27/05/2020	60284552	804.71	Grafton Merchanting GB	428367	Materials
27/05/2020	60284591	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/05/2020	5027013	1,863.99	Insight Direct (Uk) Ltd	402300	IT Equipment
27/05/2020	5027014	912.93	Insight Direct (Uk) Ltd	402300	IT Equipment
27/05/2020	5027161	340.00	J & S Potter Ltd	400756	Construction Works
27/05/2020	5027162	3,220.00	J & S Potter Ltd	400756	Construction Works
27/05/2020	5027153	570.24	James Andrews Recruitment Solutions	426299	Agency & Temp
27/05/2020	5027200	12,591.48	Jeakins Weir	416875	Construction Works
27/05/2020	5027201	21,668.79	Jeakins Weir	416875	Construction Works
27/05/2020	5027202	34,390.42	Jeakins Weir	416875	Construction Works
27/05/2020	5027203	30,364.71	Jeakins Weir	416875	Construction Works
27/05/2020	5027204	84,738.25	Jeakins Weir	416875	Construction Works
27/05/2020	5027205	51,923.46	Jeakins Weir	416875	Construction Works
27/05/2020	5027092	56,056.96	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
27/05/2020	5026978	228.00	N I Y A A People Ltd	428054	Agency & Temp
27/05/2020	5026979	799.20	N I Y A A People Ltd	428054	Agency & Temp
27/05/2020	5026981	999.00	N I Y A A People Ltd	428054	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/05/2020	5027001	670.50	N I Y A A People Ltd	428054	Agency & Temp
27/05/2020	5027159	501.65	Northampton Borough Council	404161	Recharge From Other Services
27/05/2020	5027166	9,727.00	Northampton Borough Council	404161	Recharge From Other Services
27/05/2020	60284571	519.60	Orbisprotect	423005	Sub-contractor Payments
27/05/2020	60284572	2,312.00	Orbisprotect	423005	Sub-contractor Payments
27/05/2020	60284576	230.64	Orbisprotect	423005	Sub-contractor Payments
27/05/2020	60284577	1,126.00	Orbisprotect	423005	Sub-contractor Payments
27/05/2020	5026976	1,545.10	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
27/05/2020	5027003	82,515.94	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
27/05/2020	5026969	35,915.70	Ron Hull Demolition Ltd	428101	Construction Works
27/05/2020	5027130	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/05/2020	5027136	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/05/2020	5027137	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/05/2020	5027142	405.70	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/05/2020	5027148	427.43	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/05/2020	5027147	4,335.65	Workwear Express	428027	Clothing Uniforms & Laundry
29/05/2020	5027194	2,240.00	C J R Midlands Ltd	422206	Construction Works
29/05/2020	8000638	851.75	Matrix SCM Ltd	427773	Agency & Temp
29/05/2020	5027197	8,020.00	S P Consultants	428416	Furniture Equipment & Tools
29/05/2020	5027140	-2,474.04	Total Computer Networks Ltd	428104	IT Equipment
29/05/2020	5027281	2,474.04	Total Computer Networks Ltd	428104	IT Equipment
29/05/2020	5027227	350.00	Tozers LLP	427502	Legal Services
29/05/2020	5027236	545.00	Tozers LLP	427502	Legal Services
		3,363,082.88			