Northampton Partnership Homes - Expenditure Over £250 - November 2018

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/11/2018	5017640	18,116.34	A Ainge & Sons	400065	Construction Works
21/11/2018	5017773	2,905.87	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017774	4,254.79	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017775	1,824.84	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017776	3,334.93	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2018	5017911	-39,083.79	A Ainge & Sons	400065	Construction Works
29/11/2018	5017912	-49,541.75	A Ainge & Sons	400065	Construction Works
29/11/2018	5017913	49,541.75	A Ainge & Sons	400065	Construction Works
29/11/2018	5017914	39,083.79	A Ainge & Sons	400065	Construction Works
29/11/2018	5017948	26,235.93	A Ainge & Sons	400065	Construction Works
29/11/2018	5017949	43,029.97	A Ainge & Sons	400065	Construction Works
07/11/2018	60267088	1,420.29	A Ainge & Sons	400065	Sub-contractor Payments
07/11/2018	5017639	687.30	Amber Cars	400080	Travel & Subsistence
19/11/2018	5017763	788.90	Amber Cars	400080	Travel & Subsistence
29/11/2018	5017940	520.92	Anglian Water Business (National) Ltd	428010	Water Charges
07/11/2018	5017616	1,400.00	Arthur J. Gallagher	427788	Insurances
21/11/2018	5017754	12,319.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017721	1,295.00	B C A L Consulting	426906	Repair & Maint'Nce Buildings
19/11/2018	5017762	2,883.00	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017632	1,926.37	Baily Garner Health & Safety Ltd	428127	Construction Works
14/11/2018	5017675	1,200.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
14/11/2018	5017676	1,200.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
19/11/2018	5017537	7,980.00	Baily Garner LLP	416997	Professional Services
19/11/2018	5017538	1,900.00	Baily Garner LLP	416997	Construction Works
21/11/2018	5017607	2,986.50	Baily Garner LLP	416997	Programmed Repairs
21/11/2018	5017615	1,260.00	Baily Garner LLP	416997	Programmed Repairs
29/11/2018	5017678	2,666.25	Baily Garner LLP	416997	Professional Services
29/11/2018	5017679	1,777.50	Baily Garner LLP	416997	Construction Works
21/11/2018	5017814	718.00	Banking & DD Management	427420	Court Costs
29/11/2018	5017902	11,119.00	Banking & DD Management	427420	Court Costs
07/11/2018	5017582	3,000.00	Bedford College Training Services	419264	Training Courses (Ex. Pet)
14/11/2018	5017437	370.00	Blendavenda Ltd	427668	Wellbeing Initiatives
07/11/2018	5017383	5,525.00	Campbell Tickell Ltd	426114	Professional Services
14/11/2018	60267166	1,719.83	Combined Energy Solutions	411876	Sub-contractor Payments
29/11/2018	5017621	985.84	Continental Landscapes Ltd	428024	Grounds Maintenance
29/11/2018	5017622	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
19/11/2018	5017768	390.00	Danny Ward Carpets	426574	Compensation Payments
07/11/2018	5017521	1,130.00	David Smith Associates (Partnership)	400851	Construction Works
07/11/2018	5017522	325.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267119	225.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
14/11/2018	60267123	225.00	David Smith Associates (Partnership)	400851	Programmed Repairs
14/11/2018	60267125	720.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267126	1,130.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267127	1,130.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267128	1,130.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267129	225.00	David Smith Associates (Partnership)	400851	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/11/2018	60267130	845.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267131	640.00	David Smith Associates (Partnership)	400851	Construction Works
14/11/2018	60267163	350.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
21/11/2018	5017589	1,574.69	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017653	890.00	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017572	429.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
19/11/2018	5017802	1,351.87	ELECSA - Certsure LLP	427811	Direct Materials Purchase
14/11/2018	5017279	1,351.87	ELECSA - Certsure LLP - DD	419881	Direct Materials Purchase
21/11/2018	5017801	540.74	ELECSA - Certsure LLP - DD	419881	HSBC NPH Current Account
21/11/2018	5017813	635.00	ELECSA - Certsure LLP - DD	419881	Training Courses (Ex. Pet)
14/11/2018	5017442	1,500.00	Electronic Business Systems	428097	IT Equipment
21/11/2018	5017641	1,500.00	Electronic Business Systems	428097	IT Equipment
14/11/2018	5017651	1,500.00	Electronic Business Systems	428097	IT Equipment
07/11/2018	5017408	21,125.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	5017466	2,260.08	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	5017498	288,710.25	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017499	35,637.14	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017513	24,056.51	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	5017551	53,754.58	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017552	466,781.42	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017553	17,569.00	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017554	54,459.24	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2018	5017559	249,186.52	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017654	66,935.26	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2018	5017674	3,391.60	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	5017725	109,991.03	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	5017726	-109,991.03	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	5017736	287,079.12	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	5017737	304,417.93	ENGIE Regeneration Ltd	427456	Construction Works
13/11/2018	5017740	-249,186.52	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017742	249,186.52	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017765	94,897.26	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2018	5017897	99,583.70	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2018	5017898	73,606.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2018	5017904	-73,606.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/11/2018	5017905	-99,583.70	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
28/11/2018	5017961	76,309.72	ENGIE Regeneration Ltd	427456	Construction Works
30/11/2018	5017977	115,442.39	ENGIE Regeneration Ltd	427456	Construction Works
30/11/2018	5017978	320,330.22	ENGIE Regeneration Ltd	427456	Construction Works
30/11/2018	5017989	20,659.00	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266644	2,122.54	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266646	1,205.55	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266648	1,001.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266649	932.58	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266651	23,125.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266652	10,411.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266653	11,586.81	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/11/2018	60266801	312.22	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266802	1,080.96	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266803	15,587.72	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266804	916.40	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266805	5,882.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266806	4,674.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266807	2,110.54	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266808	2,613.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266809	362.62	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266810	5,128.80	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
07/11/2018	60266811	322.65	ENGIE Regeneration Ltd	427456	Construction Works
07/11/2018	60266812	4,216.44	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266813	3,600.84	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266814	2,806.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266815	4,295.27	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266816	2,858.02	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266817	1,226.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266818	2,788.58	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266819	1,459.84	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266865	3,115.32	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266866	5,081.01	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266867	8,479.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266868	10,805.25	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266869	1,505.32	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266870	4,667.39	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266896	1,013.52	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266897	3,485.94	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266898	1,200.50	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266899	310.22	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266900	1,814.49	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266901	729.18	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266902	654.14	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266903	2,498.42	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266904	1,037.77	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266905	5,598.71	ENGIE Regeneration Ltd	427456	Construction Works
14/11/2018	60266906	16,028.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266907	1,493.73	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266908	5,069.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/11/2018	60266909	935.12	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267036	1,356.69	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267037	2,360.01	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267038	2,241.81	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267039	899.73	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267040	416.64	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267041	1,035.62	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267042	501.07	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267043	970.48	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/11/2018	60267044	737.21	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267045	951.30	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267133	16,239.09	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267134	15,126.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267135	12,545.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267136	13,006.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267137	8,159.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267138	10,586.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267139	752.40	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267140	402.14	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267141	473.49	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267142	346.73	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267143	5,347.35	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267144	1,545.44	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267145	1,402.30	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	60267146	15,417.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267147	15,332.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267148	4,057.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/11/2018	60267149	12,057.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267429	2,782.08	ENGIE Regeneration Ltd	427456	Construction Works
29/11/2018	60267430	3,895.38	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267431	2,390.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267432	1,834.60	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267433	2,364.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267434	1,739.28	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267474	5,332.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267475	6,146.78	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267476	27,035.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267477	19,971.39	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267478	11,052.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267479	4,926.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267480	20,622.70	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267481	4,708.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267482	8,490.45	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267483	17,794.87	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/11/2018	60267841	36,209.72	ENGIE Regeneration Ltd	427456	Construction Works
29/11/2018	60267842	31,963.89	ENGIE Regeneration Ltd	427456	Construction Works
21/11/2018	5017546	14,297.38	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017547	18,105.30	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017548	11,026.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017549	3,630.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017605	287.60	Geoff Smith Associates Limited	416265	Software Licences
21/11/2018	5017630	6,471.45	Hallnet	428063	IT Equipment
21/11/2018	5017631	4,770.00	Hallnet	428063	IT Equipment
21/11/2018	5017843	21,325.50	Happy to Help(Northampton) Community Interest Company	428124	Grants, Guarantees and Donations
14/11/2018	60267150	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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14/11/2018	60267325	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/11/2018	60267326	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/11/2018	60267327	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/11/2018	60267328	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/11/2018	60267329	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/11/2018	5017652	861.69	Harris & Reid	400465	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017414	695.00	Housemark Ltd	407230	Organ'al Subscriptions
21/11/2018	5017608	900.00	HQN Ltd	404917	Organ'al Subscriptions
07/11/2018	5017443	1,268.66	Insight Direct (Uk) Ltd	402300	Software Licences
14/11/2018	5017613	386.97	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
14/11/2018	60267427	375.50	J & D Mobility Services Ltd	412556	Construction Works
29/11/2018	5017803	4,600.00	Jackson Lift Group	406381	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2018	5017899	4,600.00	Jackson Lift Group	406381	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2018	5017623	51,551.36	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
14/11/2018	5017743	4,975.00	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
14/11/2018	5017744	2,165.17	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
14/11/2018	5017745	2,270.33	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
29/11/2018	5017927	2,274.90	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
21/11/2018	5017846	20,613.24	Kier Services Maintenance	425059	Programmed Repairs
21/11/2018	5017847	33,246.71	Kier Services Maintenance	425059	Programmed Repairs
29/11/2018	5017932	306.00	Licenece Bureau Ltd	428118	Professional Services
19/11/2018	5017767	16,804.23	Low Carbon Exchange Ltd	427586	Programmed Repairs
07/11/2018	5017464	1,019.00	M H R	428035	Professional Services
14/11/2018	5017642	1,019.00	M H R	428035	Professional Services
29/11/2018	5017682	1,019.00	M H R	428035	Professional Services
29/11/2018	5017717	735.00	M3 Housing Ltd	403440	Software Licences
29/11/2018	5017680	1,320.00	MacIntyre Trees Ltd	427859	Programmed Repairs
29/11/2018	5017681	1,680.00	MacIntyre Trees Ltd	427859	Programmed Repairs
14/11/2018	5017672	659.50	Maverish Ltd	428029	Programmed Repairs
21/11/2018	5017728	812.50	Michael Dyson Associates Ltd	404605	Construction Works
07/11/2018	5017456	440.00	Moulton Minibus Service	427581	Hired Transport & Plant
29/11/2018	5017791	440.00	Moulton Minibus Service	427581	Hired Transport & Plant
14/11/2018	5017756	269,288.01	NCC (Pensions)	402840	Pension Deficit
07/11/2018	5017403	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
07/11/2018	5017404	917.08	Norse Eastern Ltd	427992	Building Cleaning
21/11/2018	5017673	87,052.00	Northampton Borough Council	404161	Recharge From Other Services
14/11/2018	5017731	343.63	Northampton Borough Council	404161	Compensation Payments
14/11/2018	5017733	800.00	Northampton Borough Council	404161	Compensation Payments
19/11/2018	5017759	4,500.00	Northampton Borough Council	404161	Software Licences
19/11/2018	5017760	1,386.00	Northampton Borough Council	404161	Professional Services
21/11/2018	5017782	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
21/11/2018	5017783	87,052.00	Northampton Borough Council	404161	Recharge From Other Services
14/11/2018	5017506	1,515.00	Northamptonshire County Council	402740	Job Advertising
21/11/2018	5017719	465.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
19/11/2018	5017696	340.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
21/11/2018	5017818	1,407.90	Northants Testing Ltd	422212	Programmed Repairs
19/11/2018	5017785	345.00	Nutrition and Dietetic Services	428132	Training Courses (Ex. Pet)

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14/11/2018	5017505	7,120.00	Oxford Brookes University	403130	Training Courses (Ex. Pet)
14/11/2018	5017724	1,160.00	Park Inn	408191	Conferences Costs
29/11/2018	5017764	620.00	Park Inn	408191	Conferences Costs
21/11/2018	5017784	996.67	Park Inn	408191	Conferences Costs
14/11/2018	5017723	3,252.99	PfH/CEL Central Billing - B & Q	423136	Construction Works
14/11/2018	5017714	15,078.98	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017715	934.61	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
29/11/2018	5017662	3,155.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017438	361.02	Public Health England	428116	Programmed Repairs
21/11/2018	5017769	1,368.31	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017770	4,820.44	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017771	3,518.21	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017772	1,413.74	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
07/11/2018	5017635	345.10	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
07/11/2018	5017638	237.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
07/11/2018	5017663	275.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
07/11/2018	5017665	255.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
07/11/2018	5017666	324.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
14/11/2018	5017687	261.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
14/11/2018	5017690	240.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/11/2018	5017806	240.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
21/11/2018	5017810	421.00	Recognition Express	402251	Printing & Stationery
07/11/2018	5017633	1,273.76	Redpalm Technology Services Ltd	426521	Software Licences
14/11/2018	5017697	700.00	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
21/11/2018	5017634	10,764.00	Ron Hull Demolition Ltd	428101	Construction Works
29/11/2018	5017886	282.72	Santander Corporate Banking	419475	Printing & Stationery
21/11/2018	5017669	3,615.20	Second Element	427854	Programmed Repairs
29/11/2018	5017882	399.00	Sectigo	428022	Software Licences
07/11/2018	5017275	2,590.00	SoloProtect Ltd	427927	Software Licences
21/11/2018	5017540	2,590.00	SoloProtect Ltd	427927	Software Licences
21/11/2018	5017815	6,256.63	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
21/11/2018	5017816	22,788.60	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
14/11/2018	5017691	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
14/11/2018	5017692	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
14/11/2018	5017693	751.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
14/11/2018	5017694	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
14/11/2018	5017695	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017820	395.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017821	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017822	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017832	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017833	2,664.79	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017834	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017835	3,273.66	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017836	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017838	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017839	751.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/11/2018	5017840	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017841	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017842	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
29/11/2018	5017865	1,404.98	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/11/2018	5017867	445.41	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/11/2018	5017869	629.12	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/11/2018	5017893	398.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
21/11/2018	5017650	1,153.89	Stradia Ltd	427681	Training Courses (Ex. Pet)
07/11/2018	5017606	1,690.72	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/11/2018	5017718	1,513.92	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/11/2018	5017794	1,371.99	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/11/2018	5017795	-2,041.80	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/11/2018	5017796	1,362.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/11/2018	5017797	1,040.82	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/11/2018	5017798	1,531.35	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/11/2018	5017799	1,593.60	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/11/2018	5017800	346.11	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/11/2018	5017920	532.86	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/11/2018	5017347	2,025.00	Target Pest Control & Hygiene Ltd	421467	Pest Control Fees
07/11/2018	5017449	450.00	Tozers LLP	427502	Legal Services
07/11/2018	5017656	1,840.00	Tozers LLP	427502	Legal Services
07/11/2018	5017657	620.00	Tozers LLP	427502	Legal Services
07/11/2018	5017658	2,770.00	Tozers LLP	427502	Legal Services
07/11/2018	5017659	958.00	Tozers LLP	427502	Legal Services
21/11/2018	5017828	958.00	Tozers LLP	427502	Legal Services
29/11/2018	5017874	856.00	Tozers LLP	427502	Legal Services
29/11/2018	5017876	287.50	Tozers LLP	427502	Legal Services
29/11/2018	5017889	737.50	Tozers LLP	427502	Legal Services
07/11/2018	60266397	605.31	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266399	2,381.06	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266401	230.53	Travis Perkins Electronic Trading	424497	Inventories
07/11/2018	60266430	304.20	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266440	335.31	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266467	209.39	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266471	310.38	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266476	292.12	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266484	327.91	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266494	273.37	Travis Perkins Electronic Trading	424497	Inventories
07/11/2018	60266520	252.60	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266531	253.55	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266539	269.93	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266558	988.15	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266573	418.71	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266577	233.80	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266596	307.53	Travis Perkins Electronic Trading	424497	Materials
07/11/2018	60266623	350.42	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266668	410.00	Travis Perkins Electronic Trading	424497	Materials

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14/11/2018	60266689	287.10	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266692	209.36	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266703	439.97	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266727	365.67	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266731	656.34	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266735	249.07	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266738	555.20	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266748	217.86	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266760	566.89	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266764	208.37	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266775	367.59	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266820	332.00	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266826	778.26	Travis Perkins Electronic Trading	424497	Inventories
14/11/2018	60266845	213.17	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266848	359.02	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266872	219.98	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60266887	270.15	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266911	990.29	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266915	224.62	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266937	225.38	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266948	318.00	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266950	496.66	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266956	309.87	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266962	459.88	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266964	248.27	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266977	645.42	Travis Perkins Electronic Trading	424497	Inventories
21/11/2018	60266984	348.71	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60266988	284.05	Travis Perkins Electronic Trading	424497	Inventories
21/11/2018	60267017	314.43	Travis Perkins Electronic Trading	424497	Materials
21/11/2018	60267025	315.33	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267184	396.25	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267218	275.40	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267225	282.42	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267234	306.92	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267241	856.94	Travis Perkins Electronic Trading	424497	Inventories
29/11/2018	60267253	311.34	Travis Perkins Electronic Trading	424497	Inventories
29/11/2018	60267283	307.82	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267289	324.39	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267290	267.33	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267293	432.63	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267296	315.17	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267297	290.76	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267298	231.76	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267299	386.46	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60267324	-245.95	Travis Perkins Electronic Trading	424497	Materials
29/11/2018	60267338	400.49	Travis Perkins Electronic Trading	424497	Materials
14/11/2018	60267370	-234.87	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
29/11/2018	60267386	267.77	Travis Perkins Electronic Trading	424497	Inventories
19/11/2018	60267516	330.60	Travis Perkins Electronic Trading	424497	Inventories
29/11/2018	5017492	480.32	Travis Perkins Trading Co Ltd	402467	Clothing Uniforms & Laundry
14/11/2018	60267118	580.00	Travis Perkins Trading Co Ltd	402467	Materials
14/11/2018	60267121	595.73	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
14/11/2018	60267273	336.49	Travis Perkins Trading Co Ltd	402467	Materials
21/11/2018	60267513	681.50	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
07/11/2018	5017562	2,500.00	Trowers & Hamlins	402796	Programmed Repairs
07/11/2018	5017445	749.40	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
07/11/2018	5017494	3,184.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
29/11/2018	5017683	796.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
07/11/2018	5017387	600.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
21/11/2018	5017564	230.00	U T Service and Maintenance Ltd	427642	Responsive Repairs
21/11/2018	60267697	3,250.00	V P S UK Ltd	420818	Sub-contractor Payments
21/11/2018	60267706	325.00	V P S UK Ltd	420818	Sub-contractor Payments
14/11/2018	5017507	9,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
07/11/2018	5017508	3,200.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
07/11/2018	5017509	3,000.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
07/11/2018	5017510	2,250.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
07/11/2018	5017511	8,430.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
07/11/2018	5017512	3,350.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/11/2018	5017786	5,300.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/11/2018	5017787	11,275.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
29/11/2018	5017979	3,094.44	Western Power Distribution	421266	Construction Works
29/11/2018	5017980	9,305.14	Western Power Distribution	421266	Construction Works
21/11/2018	5017636	4,864.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
		4,238,046.37			