Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount		Supplier Name	Supplier ID	Expense Type
03/11/2021	5033894	-£	546.15	MTS (Power Tools)	400628	Furniture Equipment & Tools
03/11/2021	60310052	£	250.38	Grafton Merchanting GB	428367	Materials
03/11/2021	60311024	£	253.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	60311018	£	260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	60310238	£	276.11	Grafton Merchanting GB	428367	Materials
03/11/2021	60310287	£	276.11	Grafton Merchanting GB	428367	Materials
03/11/2021	60311023	£	277.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	60310278	£	282.52	Grafton Merchanting GB	428367	Materials
03/11/2021	60310148	£	303.46	Grafton Merchanting GB	428367	Materials
03/11/2021	5034275	£	305.19	Semilong Services Ltd	405773	Project External fees
03/11/2021	5033244	£	314.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
03/11/2021	60310122	£	317.50	Grafton Merchanting GB	428367	Materials
03/11/2021	60310275	£	328.38	Grafton Merchanting GB	428367	Materials
03/11/2021	60310292	£	328.38	Grafton Merchanting GB	428367	Materials
03/11/2021	60310228	£	329.37	Grafton Merchanting GB	428367	Materials
03/11/2021	5034496	£	336.00	Blueprint Building Services Solutions Ltd	426957	Professional Services
03/11/2021	60310194	£	343.56	Grafton Merchanting GB	428367	Materials
03/11/2021	60309998	£	350.87	Grafton Merchanting GB	428367	Materials
03/11/2021	5034387	£	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/11/2021	5034088	£	385.00	E T C Design Ltd	428258	Project External fees
03/11/2021	60310731	£	390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	60310120	£	399.96	Grafton Merchanting GB	428367	Materials
03/11/2021	5034388	£	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/11/2021	5034517	£	440.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Sub-contractor Payments
03/11/2021	5034389	£	446.82	Carpet Supacentre	426972	Programmed Repairs
03/11/2021	5034468	£	457.17	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
03/11/2021	5034435	£	569.85	MTS (Power Tools)	400628	Furniture Equipment & Tools
03/11/2021	60309957	£	619.31	Grafton Merchanting GB	428367	Materials
03/11/2021	5034488	£	650.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
03/11/2021	60310188	£	695.88	Grafton Merchanting GB	428367	Materials
03/11/2021	5034407	£	741.60	Second Element	427854	Programmed Repairs
03/11/2021	60311022	£	795.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	8000782	£	795.89	Matrix SCM Ltd	427773	Agency & Temp
03/11/2021	5034306	£	945.00	Chris Evans	427783	Sub-contractor Payments
03/11/2021	5034116	£	975.00	Geo-Integrity Ltd	428459	Professional Services
03/11/2021	5034247	£	984.20	N I Y A A People Ltd	428054	Construction Works
03/11/2021	5034405	£	1,000.40	Norse Eastern Ltd	427992	Building Cleaning
03/11/2021	60311021	£	1,023.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	5034409	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
03/11/2021	5034534	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
03/11/2021	60310119	£	1,137.94	Grafton Merchanting GB	428367	Materials
03/11/2021	60310169	£	1,137.94	Grafton Merchanting GB	428367	Materials
03/11/2021	5034169	£	1,200.00	Lawrences Cleaning Services LCS Ltd	427221	Programmed Repairs
03/11/2021	60310737	£	1,301.81	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	5034040	£	1,477.00	Ron Hull Demolition Ltd	428101	Project Construction Works
03/11/2021	5034420	£	1,500.00	Devonshires Solicitors	417347	Legal Services
03/11/2021	60311017	£	1,650.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	5034441	£	2,000.00	Northampton Rugby Football Club	402576	Conferences Costs
03/11/2021	5034307	£	2,144.66	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
03/11/2021	5034271	£	2,303.52	Norse Eastern Ltd	427992	Building Cleaning
03/11/2021	5034211	£	2,413.23	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	5034236	£	2,621.37	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	5034374	£	2,962.00	B C A L Consulting	426906	Professional Services
03/11/2021	5034291	£	2,968.50	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/11/2021	5034418	£	3,064.15	MTS (Power Tools)	400628	Furniture Equipment & Tools
03/11/2021	5034367	£	3,172.62	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	60311031	£	3,180.00	J & D Mobility Services Ltd	412556	Construction Works
03/11/2021	60310164	£	3,593.02	Grafton Merchanting GB	428367	Materials
03/11/2021	5034442	£	4,000.00	Northampton Rugby Football Club	402576	Conferences Costs
03/11/2021	60310738	£	4,243.57	ENGIE Regeneration Ltd	427456	Programmed Repairs
03/11/2021	5034365	£	4,391.36	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	5034414	£	4,514.00	B C A L Consulting	426906	Project External fees
03/11/2021	5034364	£	5,537.73	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	5034477	£	5,655.00	TeleAlarm Europe GmbH	428401	Construction Works
03/11/2021	5034439	£	5,905.42	Furniture Resource Centre	403218	Programmed Repairs
03/11/2021	60310744	£	5,945.00	J & D Mobility Services Ltd	412556	Construction Works
03/11/2021	60311027	£	6,692.61	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	5034366	£	7,179.44	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	60311015	£	7,970.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/11/2021	60311025	£	8,357.13	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	5034024	£	8,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
03/11/2021	60311029	£	9,638.05	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	5034300	£	10,810.80	Bloom Procurement Services Ltd	428387	Construction Works
03/11/2021	5034399	£	10,887.80	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2021	5034406	£	11,354.00	Steffco Ltd ta Resource	427679	Publications
03/11/2021	5034506	£	12,123.14	A Ainge & Sons	400065	Project Construction Works
03/11/2021	60310742	£	12,244.21	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	60310740	£	14,252.75	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2021	60310739	£	15,317.70	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2021	60311030	£	16,337.27	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	60310734	£	16,472.39	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2021	60310741	£	21,766.99	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	5033981	£	22,400.00	Peter Haddon & Partners LLP	428371	Project External fees
03/11/2021	5034429	£	22,500.00	1st Reaction Ltd	419504	Project External fees
03/11/2021	5034497	£	22,500.00	Blueprint Building Services Solutions Ltd	426957	Professional Services
03/11/2021	5034422	£	26,403.76	ENGIE Regeneration Ltd	427456	Programmed Repairs
03/11/2021	60310743	£	26,694.70	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2021	60311026	£	28,336.52	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	60311028	£	50,377.71	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2021	5034445	£	61,423.97	ENGIE Regeneration Ltd	427456	Project Construction Works
03/11/2021	5034421	£	64,175.77	A Ainge & Sons	400065	Project Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/11/2021	5034419	£ 70,278.38	ENGIE Regeneration Ltd	427456	Project Construction Works
03/11/2021	5034269	£ 90,118.00	West Northamptonshire Council	428573	Recharge From Other Services
03/11/2021	5034382	£ 130,256.33	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/11/2021	5034556	-£ 100,151.18	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
04/11/2021	5034554	£ 100,151.18	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2021	5034588	-£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2021	60311181	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/11/2021	60310425	£ 251.18	Grafton Merchanting GB	428367	Materials
10/11/2021	5034575	£ 296.00	Second Element	427854	Sub-contractor Payments
10/11/2021	5034385	£ 324.04	Softcat Ltd	423321	Software Licences
10/11/2021	60310395	£ 339.22	Grafton Merchanting GB	428367	Materials
10/11/2021	60310473	£ 364.90	Grafton Merchanting GB	428367	Materials
10/11/2021	60310501	£ 368.15	Grafton Merchanting GB	428367	Materials
10/11/2021	5034431	£ 400.00	Northants Couriers & Removals Ltd	427792	Pest Control Fees
10/11/2021	60310442	£ 417.59	Grafton Merchanting GB	428367	Materials
10/11/2021	60310417	£ 430.99	Grafton Merchanting GB	428367	Materials
10/11/2021	5034579	£ 450.96	Kone Plc	413256	Project Sub Contractors
10/11/2021	5034510	£ 479.50	Recognition Express	402251	Printing & Stationery
10/11/2021	5034572	£ 535.60	Second Element	427854	Sub-contractor Payments
10/11/2021	5034570	£ 588.00	Second Element	427854	Sub-contractor Payments
10/11/2021	5034552	£ 600.00	Northampton Borough Council	404161	Compensation Payments
10/11/2021	5034375	£ 650.00	Continental Landscapes Ltd	428024	Grounds Maintenance
10/11/2021	5034474	£ 650.00	David Smith Associates (Partnership)	400851	Construction Works
10/11/2021	5034559	£ 763.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
10/11/2021	60310323	£ 776.47	Grafton Merchanting GB	428367	Materials
10/11/2021	5034573	£ 889.00	Second Element	427854	Sub-contractor Payments
10/11/2021	5034587	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/11/2021	60311182	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/11/2021	60311183	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/11/2021	5034315	£ 984.20	N I Y A A People Ltd	428054	Construction Works
10/11/2021	60311332	£ 1,080.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/11/2021	60310381	£ 1,135.89	Grafton Merchanting GB	428367	Materials
10/11/2021	60310378	£ 1,137.94	Grafton Merchanting GB	428367	Materials
10/11/2021	60311333	£ 1,140.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/11/2021	5034591	£ 1,170.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
10/11/2021	5034568	£ 1,195.00	Harlestone Group Limited	428619	Project Sub Contractors
10/11/2021	60311335	£ 1,244.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/11/2021	5034607	£ 1,275.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
10/11/2021	8000783	£ 1,316.49	Matrix SCM Ltd	427773	Agency & Temp
10/11/2021	5034509	£ 1,500.00	David Smith Associates (Partnership)	400851	Project External fees
10/11/2021	60311334	£ 1,628.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/11/2021	5034331	£ 1,659.52	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
10/11/2021	60310536	£ 1,950.00	E M S Lifts Ltd	427906	Construction Works
10/11/2021	5034508	£ 2,000.00	David Smith Associates (Partnership)	400851	Project External fees
10/11/2021	5034565	£ 2,178.18	Jeakins Weir	416875	Project External fees
10/11/2021	5034608	£ 2,338.29	U K Fuels Ltd	428635	Vehicle Fuels
10/11/2021	60311331	£ 2,448.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/11/2021	60311343	£ 2,849.32	ENGIE Regeneration Ltd	427456	Construction Works
10/11/2021	5034338	£ 2,935.48	The Key Safe Company	426703	Sub-contractor Payments
10/11/2021	5034368	£ 2,960.00	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
10/11/2021	5034601	£ 4,967.00	Devonshires Solicitors	417347	Legal Services
10/11/2021	5034289	£ 5,543.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
10/11/2021	5034611	£ 6,240.00	TeleAlarm Europe GmbH	428401	IT Equipment
10/11/2021	5034605	£ 6,954.00	A Ainge & Sons	400065	Project Construction Works
10/11/2021	60311349	£ 7,219.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/11/2021	60311328	£ 8,295.00	J & D Mobility Services Ltd	412556	Construction Works
10/11/2021	5034603	£ 9,198.12	A Ainge & Sons	400065	Project Construction Works
10/11/2021	5034503	£ 9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/11/2021	60311347	£ 10,714.20	ENGIE Regeneration Ltd	427456	Construction Works
10/11/2021	5034504	£ 10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/11/2021	5034563	£ 12,740.00	Total Computer Networks Ltd	428104	IT Equipment
10/11/2021	5034501	£ 12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
10/11/2021	5034560	£ 13,160.00	Total Computer Networks Ltd	428104	IT Equipment
10/11/2021	60311345	£ 14,036.96	ENGIE Regeneration Ltd	427456	Construction Works
10/11/2021	60311344	£ 14,847.67	ENGIE Regeneration Ltd	427456	Construction Works
10/11/2021	60311346	£ 15,166.40	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/11/2021	5034564	£ 15,502.86	ENGIE Regeneration Ltd	427456	Project Construction Works
10/11/2021	5034612	£ 15,990.00	TeleAlarm Europe GmbH	428401	IT Equipment
10/11/2021	60311348	£ 17,729.77	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/11/2021	5034536	£ 21,128.50	Trowers & Hamlins	402796	Professional Services
10/11/2021	5034602	£ 22,988.29	A Ainge & Sons	400065	Project Construction Works
10/11/2021	5034618	£ 47,809.91	A Ainge & Sons	400065	Project Construction Works
10/11/2021	5034604	£ 47,818.62	A Ainge & Sons	400065	Project Construction Works
10/11/2021	5034311	£ 55,945.48	M C W Architects	428658	Project External fees
10/11/2021	5034619	£ 81,711.80	A Ainge & Sons	400065	Project Construction Works
11/11/2021	5034606	£ 480.00	J & S Potter Ltd	400756	Construction Works
11/11/2021	5034492	£ 528.62	Carpet Supacentre	426972	Sub-contractor Payments
11/11/2021	5034613	£ 571.50	Carpet Supacentre	426972	Sub-contractor Payments
11/11/2021	5034657	£ 1,421.64	Tozers LLP	427502	Legal Services
11/11/2021	5034609	£ 2,127.94	U K Fuels Ltd	428635	Vehicle Fuels
11/11/2021	5034659	£ 2,169.00	Devonshires Solicitors	417347	Legal Services
11/11/2021	5034662	£ 2,500.00	Devonshires Solicitors	417347	Legal Services
11/11/2021	5034661	£ 5,000.00	Jeakins Weir	416875	Sub-contractor Payments
11/11/2021	5034656	£ 19,730.82	A Ainge & Sons	400065	Project External fees
11/11/2021	5034648	£ 102,109.04	Jeakins Weir	416875	Construction Works
17/11/2021	5034260	-£ 1,161.95	F Bamford Engineering Ltd	427772	Construction Works
17/11/2021	5034523	-£ 900.00	Baily Garner LLP	416997	Professional Services
17/11/2021	60310765	£ 251.10	Grafton Merchanting GB	428367	Materials
17/11/2021	60310991	£ 254.97	Grafton Merchanting GB	428367	Materials
17/11/2021	60310715	£ 259.77	Grafton Merchanting GB	428367	Materials
17/11/2021	5034489	£ 265.50	Licence Bureau Ltd	428118	Sub-contractor Payments
17/11/2021	60311011	£ 272.35	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount		Supplier Name	Supplier ID	Expense Type
17/11/2021	60310789	£	275.59	Grafton Merchanting GB	428367	Materials
17/11/2021	60310578	£	276.11	Grafton Merchanting GB	428367	Materials
17/11/2021	60310599	£	276.11	Grafton Merchanting GB	428367	Materials
17/11/2021	60310671	£	276.11	Grafton Merchanting GB	428367	Materials
17/11/2021	60310928	£	276.11	Grafton Merchanting GB	428367	Materials
17/11/2021	60310981	£	277.85	Grafton Merchanting GB	428367	Materials
17/11/2021	5034543	£	279.00	Devonshires Solicitors	417347	Legal Services
17/11/2021	5034658	£	280.00	J & S Potter Ltd	400756	Sub-contractor Payments
17/11/2021	60310943	£	281.13	Grafton Merchanting GB	428367	Materials
17/11/2021	5034642	£	288.00	Tozers LLP	427502	Legal Services
17/11/2021	60310760	£	294.80	Grafton Merchanting GB	428367	Materials
17/11/2021	5034545	£	300.00	Devonshires Solicitors	417347	Legal Services
17/11/2021	5034546	£	312.00	Devonshires Solicitors	417347	Legal Services
17/11/2021	60310632	£	314.95	Grafton Merchanting GB	428367	Materials
17/11/2021	60310795	£	314.95	Grafton Merchanting GB	428367	Materials
17/11/2021	60310809	£	325.31	Grafton Merchanting GB	428367	Materials
17/11/2021	60310595	£	328.38	Grafton Merchanting GB	428367	Materials
17/11/2021	60310656	£	328.38	Grafton Merchanting GB	428367	Materials
17/11/2021	5034392	£	336.51	M H R	428035	Software Licences
17/11/2021	60310722	£	340.41	Grafton Merchanting GB	428367	Materials
17/11/2021	5034425	£	350.00	Baily Garner LLP	416997	Construction Works
17/11/2021	60310695	£	351.70	Grafton Merchanting GB	428367	Materials
17/11/2021	5034427	£	352.99	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
17/11/2021	60310797	£	354.07	Grafton Merchanting GB	428367	Materials
17/11/2021	60310817	£	354.29	Grafton Merchanting GB	428367	Materials
17/11/2021	5034610	£	400.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
17/11/2021	60310589	£	419.70	Grafton Merchanting GB	428367	Materials
17/11/2021	60310615	£	429.48	Grafton Merchanting GB	428367	Materials
17/11/2021	5034202	£	430.00	John OConner GM Ltd	428510	Pest Control Fees
17/11/2021	5034644	£	442.00	Tozers LLP	427502	Legal Services
17/11/2021	60310592	£	471.97	Grafton Merchanting GB	428367	Materials
17/11/2021	5034533	£	500.00	C J R Midlands Ltd	422206	Construction Works
17/11/2021	5034722	£	510.84	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	60310557	£	514.91	Grafton Merchanting GB	428367	Materials
17/11/2021	60311005	£	515.41	Grafton Merchanting GB	428367	Materials
17/11/2021	60310796	£	589.04	Grafton Merchanting GB	428367	Materials
17/11/2021	5034643	£	594.50	Tozers LLP	427502	Legal Services
17/11/2021	5034671	£	600.00	Northampton Borough Council	404161	Compensation Payments
17/11/2021	5034665	£	642.90	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
17/11/2021	5034700	£	650.00	***REDACTED***	427867	Training Courses (Ex. Pet)
17/11/2021	5034481	£	656.02	A C S Business Supplies	428286	Hardware Purchase & Rent
17/11/2021	5034071	£	750.00	Baily Garner LLP	416997	Project External fees
17/11/2021	5034641	£	787.50	Tozers LLP	427502	Legal Services
17/11/2021	60310709	£	860.15	Grafton Merchanting GB	428367	Materials
17/11/2021	5034446	£	899.00	Cherryfield Ecology Ltd	428597	Project External fees
17/11/2021	5034540	£	942.32	Just Ask Estate Services Ltd	427947	Professional Services
17/11/2021	5034403	£	984.20	N I Y A A People Ltd	428054	Construction Works
17/11/2021	5034393	£	1,050.00	M H R	428035	Professional Services
17/11/2021	60310849	£	1,130.77	Grafton Merchanting GB	428367	Materials
17/11/2021	60310820	£	1,136.36	Grafton Merchanting GB	428367	Materials
17/11/2021	5033982	£	1,150.00	Peter Haddon & Partners LLP	428371	Professional Services
17/11/2021	5034473	£	1,150.01	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	5034164	£	1,161.95	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034476	£	1,295.34	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/11/2021	5034408	£	1,477.00	Ron Hull Demolition Ltd	428101	Project External fees
17/11/2021	5034696	£	1,521.18	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034732	£	1,800.00	7video Ltd	428639	Digital Work
17/11/2021	5034438	£	1,845.00	R J Lift Services Ltd	428277	Lift Maintenance
17/11/2021	5034440	£	1,863.00	S R Gill Builders Limited	427940	Sub-contractor Payments
17/11/2021	5034167	£	1,873.50	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
17/11/2021	5034660	£	2,181.33	Northants Fire Ltd	400685	Project Construction Works
17/11/2021	5034702	£	2,191.62	U K Fuels Ltd	428635	Vehicle Fuels
17/11/2021	5034417	£	2,225.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
17/11/2021	5034584	£	2,233.30	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	60310601	£	2,356.16	Grafton Merchanting GB	428367	Materials
17/11/2021	5034404	£	2,388.60	SoloProtect Ltd	427927	Software Licences
17/11/2021	5034410	£	2,680.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/11/2021	5034499	£	3,499.50	Bloom Procurement Services Ltd	428387	Project External fees
17/11/2021	5034475	£	3,513.57	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/11/2021	60311008	£	4,011.15	Grafton Merchanting GB	428367	Materials
17/11/2021	5034723	£	4,343.42	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	5034416	£	4,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
17/11/2021	5034413	£	4,842.31	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034582	£	5,930.04	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034433	£	6,072.00	Ocean Media Group Ltd	412664	Organ'al Subscriptions
17/11/2021	5034581	£	6,583.93	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034583	£	6,737.48	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034697	£	7,568.00	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034487	£	8,194.00	Subtechnics Ltd	428643	Project External fees
17/11/2021	5034694	£	9,003.54	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034636	£	13,750.00	Parsons Associates Ltd	428114	Project Construction Works
17/11/2021	5034415	£	14,150.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
17/11/2021	5034394	£	14,501.00	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034673	£	15,855.12	A Ainge & Sons	400065	Project Construction Works
17/11/2021	5034692	£	18,094.56	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	5034708	£	19,548.84	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034721	£	21,184.59	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	5034691	£	33,041.41	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	5034695	£	33,736.17	A Ainge & Sons	400065	Project Construction Works
17/11/2021	5034725	£	42,373.55	ENGIE Regeneration Ltd	427456	Construction Works
17/11/2021	5034507	£	44,114.89	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034424	£	61,228.35	Mobysoft Ltd	427557	Software Licences

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
17/11/2021	5034586	£ 142,032.28	Wates Property Services Ltd	428623	Construction Works
17/11/2021	5034698	£ 142,270.19	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/11/2021	5034672	£ 177,389.02	Jeakins Weir	416875	Project Construction Works
17/11/2021	5034720	£ 362,579.57	ENGIE Regeneration Ltd	427456	Construction Works
24/11/2021	5034804	£ 250.00	Northants Couriers & Removals Ltd	427792	Professional Services
24/11/2021	5034713	£ 255.00	Ocean Media Group Ltd	412664	Conferences Costs
24/11/2021	60311124	£ 256.17	Grafton Merchanting GB	428367	Materials
24/11/2021	5034711	£ 257.85	Intercard Limited	428154	Printing & Stationery
24/11/2021	5034595	£ 260.82	Waterlogic Group	427640	Bar/Catering Consumables
24/11/2021	60311305	£ 263.17	Grafton Merchanting GB	428367	Materials
24/11/2021	60311209	£ 267.49	Grafton Merchanting GB	428367	Materials
24/11/2021	60311040	£ 276.11	Grafton Merchanting GB	428367	Materials
24/11/2021	60311851	£ 330.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	60311161	£ 331.06	Grafton Merchanting GB	428367	Materials
24/11/2021	5034651	£ 344.00	Key Management Systems Ltd - KMS	419944	Programmed Repairs
24/11/2021	60311215	£ 348.95	Grafton Merchanting GB	428367	Materials
24/11/2021	60311324	£ 350.00	Grafton Merchanting GB	428367	Materials
24/11/2021	5034682	£ 360.00	John OConner GM Ltd	428510	Sub-contractor Payments
24/11/2021	5034710	£ 375.00	Berrys	427430	Professional Services
24/11/2021	5034733	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/11/2021	5034718	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/11/2021	60311275	£ 395.34	Grafton Merchanting GB	428367	Materials
24/11/2021	5034742	£ 400.00	Tozers LLP	427502	Legal Services
24/11/2021	5034717	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/11/2021	60311127	£ 414.57	Grafton Merchanting GB	428367	Materials
24/11/2021	5034576	£ 425.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
24/11/2021	5034763	£ 442.00	Tozers LLP	427502	Legal Services
24/11/2021	5034670	£ 480.00	Second Element	427854	Sub-contractor Payments
24/11/2021	60311856	£ 492.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	60311035	£ 493.75	Grafton Merchanting GB	428367	Materials
24/11/2021	5034469	£ 500.00	Starting Off	428021	Training Courses (Ex. Pet)
24/11/2021	60311050	£ 510.40	Grafton Merchanting GB	428367	Materials
24/11/2021	5034716	£ 585.00	Chris Evans	427783	Sub-contractor Payments
24/11/2021	60311278	£ 589.04	Grafton Merchanting GB	428367	Materials
24/11/2021	60311315	£ 619.70	Grafton Merchanting GB	428367	Materials
24/11/2021	5034753	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
24/11/2021	60311303	£ 669.30	Grafton Merchanting GB	428367	Materials
24/11/2021	5034447	£ 700.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
24/11/2021	60311863	£ 710.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	5034686	£ 720.00	John OConner GM Ltd	428510	Sub-contractor Payments
24/11/2021	5034794	£ 735.00	CA Traffic Solutions LLP	428667	Project External fees
24/11/2021	5034818	£ 750.00	ConnectIn In Housing Ltd	428645	Advertising & Publicity
24/11/2021	5034808	£ 824.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
24/11/2021	5034735	£ 834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/11/2021	5034736	£ 871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/11/2021	5034542	£ 884.50	R J Lift Services Ltd	428277	Programmed Repairs
24/11/2021	5034680	£ 900.00	John OConner GM Ltd	428510	Sub-contractor Payments
24/11/2021	60311860	£ 954.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	5034822	£ 984.20	N I Y A A People Ltd	428054	Construction Works
24/11/2021	5034460	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
24/11/2021	5034701	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
24/11/2021	5034790	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
24/11/2021	60311307	£ 1,119.59	Grafton Merchanting GB	428367	Materials
24/11/2021	60311853	£ 1,138.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	5034766	£ 1,141.67	ENGIE Regeneration Ltd	427456	Construction Works
24/11/2021	5034466	£ 1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
24/11/2021	60311280	£ 1,277.95	Grafton Merchanting GB	428367	Materials
24/11/2021	5034767	£ 1,380.00	Ocean Media Group Ltd	412664	Conferences Costs
24/11/2021	8000784	£ 1,441.21	Matrix SCM Ltd	427773	Agency & Temp
24/11/2021	60311858	£ 1,560.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	60311238	£ 1,563.51	Grafton Merchanting GB	428367	Materials
24/11/2021	5034703	£ 1,636.53	U K Fuels Ltd	428635	Vehicle Fuels
24/11/2021	60312088	£ 1,650.00	J & D Mobility Services Ltd	412556	Construction Works
24/11/2021	5034780	£ 1,920.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
24/11/2021	5034502	£ 1,927.63	P S L Print Management Ltd	428509	Postages
24/11/2021	5034734	£ 2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/11/2021	60311862	£ 2,200.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	60311868	£ 2,332.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/11/2021	60311859	£ 2,594.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	60312086	£ 2,610.00	J & D Mobility Services Ltd	412556	Construction Works
24/11/2021	5034537	£ 2,860.00	Second Element	427854	Programmed Repairs
24/11/2021	5034816	£ 3,019.88	Anglian Water Business (National) Ltd	428010	Water Charges
24/11/2021	5034814	£ 3,071.55	Anglian Water Business (National) Ltd	428010	Water Charges
24/11/2021	5034467	£ 3,150.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
24/11/2021	60311160	£ 3,209.72	Grafton Merchanting GB	428367	Materials
24/11/2021	5034813	£ 3,244.80	Anglian Water Business (National) Ltd	428010	Water Charges
24/11/2021	5034815	£ 3,301.72	Anglian Water Business (National) Ltd	428010	Water Charges
24/11/2021	5034820	£ 3,825.00	Evinox Energy Ltd	428218	Professional Services
24/11/2021	5034821	£ 3,825.00	Evinox Energy Ltd	428218	Professional Services
24/11/2021	60311866	£ 3,981.00	Premier Mobility	408148	Construction Works
24/11/2021	5034569	£ 4,946.73	P S L Print Management Ltd	428509	Postages
24/11/2021	5034719	£ 5,125.00	E G C Management Ltd	428428	Project External fees
24/11/2021	5034549	£ 5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
24/11/2021	60312085	£ 5,950.00	J & D Mobility Services Ltd	412556	Construction Works
24/11/2021	60311850	£ 6,100.00	A Ainge & Sons	400065	Construction Works
24/11/2021	60311848	£ 6,312.80	A Ainge & Sons	400065	Construction Works
24/11/2021	60312087	£ 7,100.00	J & D Mobility Services Ltd	412556	Construction Works
24/11/2021	60311849	£ 7,200.00	A Ainge & Sons	400065	Construction Works
24/11/2021	5034580	£ 7,464.73	Bloom Procurement Services Ltd	428387	External fees
24/11/2021	60311869	£ 7,611.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/11/2021	60311864	£ 8,853.61	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/11/2021	5034764	£ 11,626.34	A Ainge & Sons	400065	Construction Works

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24/11/2021	5034765	£ 12,025.45	A Ainge & Sons	400065	Construction Works
24/11/2021	60311337	£ 12,591.00	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
24/11/2021	5034760	£ 15,913.07	A Ainge & Sons	400065	Project External fees
24/11/2021	5034795	£ 20,409.00	Harlestone Group Limited	428619	Project Sub Contractors
24/11/2021	5034453	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
24/11/2021	5034706	£ 41,637.73	Bloom Procurement Services Ltd	428387	Project External fees
24/11/2021	5034486	£ 54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/11/2021	5034558	£ 100,151.18	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
24/11/2021	5034709	£ 254,725.89	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
24/11/2021	5034679	£ 283,737.41	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
24/11/2021	5034778	£ 304,475.74	NCC (Pensions)	402840	Pension Deficit
25/11/2021	5034490	£ 1,675.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
25/11/2021	5034491	£ 1,995.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
26/11/2021	5034842	£ 256.50	CC Town Planning	428496	Professional Services
26/11/2021	5034841	£ 333.00	Devonshires Solicitors	417347	Legal Services
26/11/2021	60312272	£ 425.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/11/2021	60312276	£ 450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/11/2021	60312284	£ 844.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/11/2021	60312270	£ 850.00	David Smith Associates (Partnership)	400851	Construction Works
26/11/2021	60312271	£ 850.00	David Smith Associates (Partnership)	400851	Construction Works
26/11/2021	60312283	£ 1,087.34	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/11/2021	5034861	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
26/11/2021	60312273	£ 1,135.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/11/2021	60312269	£ 1,250.00	David Smith Associates (Partnership)	400851	Construction Works
26/11/2021	5034844	£ 1,752.50	Baily Garner LLP	416997	Project Construction Works
26/11/2021	5034848	£ 2,165.00	Devonshires Solicitors	417347	Legal Services
26/11/2021	60312263	£ 2,250.00	Abington Roofing Ltd	400049	Sub-contractor Payments
26/11/2021	5034786	£ 2,878.26	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
26/11/2021	5034776	£ 3,166.75	Bloom Procurement Services Ltd	428387	Project External fees
26/11/2021	60312285	£ 3,553.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/11/2021	60312264	£ 4,500.00	A Ainge & Sons	400065	Construction Works
26/11/2021	5034647	£ 6,360.00	Amethyst Surveys Limited	428466	Project External fees
26/11/2021	5034782	£ 6,843.38	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
26/11/2021	60312265	£ 6,980.00	A Ainge & Sons	400065	Construction Works
26/11/2021	5034785	£ 7,456.75	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
26/11/2021	60312281	£ 9,440.58	ENGIE Regeneration Ltd	427456	Construction Works
26/11/2021	60312286	£ 10,415.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/11/2021	5034783	£ 11,753.05	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
26/11/2021	60312282	£ 13,301.86	ENGIE Regeneration Ltd	427456	Construction Works
26/11/2021	60312280	£ 13,500.55	ENGIE Regeneration Ltd	427456	Construction Works
26/11/2021	60312279	£ 13,997.40	ENGIE Regeneration Ltd	427456	Construction Works
26/11/2021	5034784	£ 17,033.67	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
26/11/2021	5034867	£ 20,850.39	Jeakins Weir	416875	Project Construction Works
26/11/2021	5034806	£ 283,578.47	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account