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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/12/2018	5017916	19,671.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
05/12/2018	5016654	59,456.00	Baily Garner LLP	416997	Construction Works
05/12/2018	5017778	880.00	Baily Garner LLP	416997	Construction Works
05/12/2018	5017779	4,000.00	Baily Garner LLP	416997	Construction Works
05/12/2018	5017906	73,606.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/12/2018	5017907	99,583.70	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/12/2018	5017952	94,379.34	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/12/2018	5017994	270,967.65	ENGIE Regeneration Ltd	427456	Construction Works
05/12/2018	60267649	1,710.79	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/12/2018	60267843	13,395.94	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/12/2018	60267844	8,732.57	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/12/2018	60267845	13,007.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/12/2018	60268186	1,661.25	ENGIE Regeneration Ltd	427456	Construction Works
05/12/2018	60268187	1,034.76	ENGIE Regeneration Ltd	427456	Construction Works
05/12/2018	60268188	1,218.29	ENGIE Regeneration Ltd	427456	Construction Works
05/12/2018	5017918	27,239.30	Excelsior Land Ltd	428130	Construction Works
05/12/2018	5017997	379.48	Geberil Sales Ltd	428136	Construction Works
05/12/2018	5017872	577.78	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
05/12/2018	5018006	75,117.19	Lovell Partnerships Ltd	418160	Construction Works
05/12/2018	5017817	57,729.00	Mobysoft Ltd	427557	Software Licences
05/12/2018	5017895	57,729.00	Mobysoft Ltd	427557	Software Licences
05/12/2018	5017896	-57,729.00	Mobysoft Ltd	427557	Software Licences
05/12/2018	5017780	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
05/12/2018	5017781	917.08	Norse Eastern Ltd	427992	Building Cleaning
05/12/2018	5017611	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
05/12/2018	5017915	87,052.00	Northampton Borough Council	404161	Recharge From Other Services
05/12/2018	5018013	927.00	Northampton Borough Council	404161	IT Equipment
05/12/2018	5017761	1,439.00	P J Lilley Ltd	428004	Construction Works
05/12/2018	60268184	1,648.00	Premier Mobility	408148	Construction Works
05/12/2018	60268123	380.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268124	342.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268126	281.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268127	427.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268128	651.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268129	427.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268130	304.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268131	380.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268133	237.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268134	418.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268135	456.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268137	342.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268138	285.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268139	389.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	60268142	604.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/12/2018	60268143	437.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
05/12/2018	5018018	2,138.92	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
05/12/2018	5017825	1,350.00	The Mallows Company (Bozeat) Limited	427876	Training Courses (Ex. Pet)
05/12/2018	60267437	366.71	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267446	384.86	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267487	286.24	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267501	271.99	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267532	241.80	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267551	314.43	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267565	377.01	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267566	392.10	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267567	345.01	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267598	296.30	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267599	527.55	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267600	329.38	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267601	296.30	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267615	280.00	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267630	242.62	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	60267642	302.24	Travis Perkins Electronic Trading	424497	Materials
05/12/2018	5017962	1,620.00	Trowers & Hamlins	402796	Professional Services
05/12/2018	5017609	4,434.65	V P S UK Ltd	420818	Construction Works
05/12/2018	5017981	299.00	Yourvacancy	428134	Job Advertising
12/12/2018	5018134	9,344.15	A Ainge & Sons	400065	Construction Works
12/12/2018	5018136	48,960.51	A Ainge & Sons	400065	Construction Works
12/12/2018	5018143	60,158.83	A Ainge & Sons	400065	Construction Works
12/12/2018	5018047	220.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
12/12/2018	5018048	280.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
12/12/2018	5018040	1,908.00	Baily Garner LLP	416997	Professional Services
12/12/2018	5018120	318.00	Baily Garner LLP	416997	Construction Works
12/12/2018	5017931	4,358.45	Carpet Supacentre	426972	Construction Works
12/12/2018	5017919	5,018.00	Cirrus Research PLC	427832	Furniture Equipment & Tools
12/12/2018	5018030	490.00	Danny Ward Carpets	426574	Compensation Payments
12/12/2018	5018032	290.00	Danny Ward Carpets	426574	Compensation Payments
12/12/2018	5018033	390.00	Danny Ward Carpets	426574	Compensation Payments
12/12/2018	5017811	9,248.99	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
12/12/2018	5017870	350.00	ELECSA - Certsure LLP	427811	Training Courses (Ex. Pet)
12/12/2018	5017900	677,965.78	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/12/2018	5018005	124,729.02	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/12/2018	5018069	5,014.83	ENGIE Regeneration Ltd	427456	Construction Works
12/12/2018	5018126	65,879.62	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/12/2018	5018141	17,625.00	ENGIE Regeneration Ltd	427456	Construction Works
12/12/2018	5018142	71,890.00	ENGIE Regeneration Ltd	427456	Construction Works
12/12/2018	60267846	5,105.50	ENGIE Regeneration Ltd	427456	Construction Works
12/12/2018	60267847	7,499.99	ENGIE Regeneration Ltd	427456	Construction Works
12/12/2018	60267848	2,875.35	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/12/2018	60267849	9,445.38	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267850	4,884.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267851	4,794.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267852	4,916.31	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267853	4,197.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267854	6,174.90	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267855	5,124.43	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267856	16,258.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267857	3,577.27	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267858	3,862.23	ENGIE Regeneration Ltd	427456	Construction Works
12/12/2018	60267859	3,342.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267860	1,754.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267861	4,870.73	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267862	3,041.78	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	60267863	8,591.77	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/12/2018	5018049	220.00	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
12/12/2018	5018053	210.00	J & S Potter Ltd	400756	Cleaning & Rubbish Removal
12/12/2018	5018135	62,087.48	Jeakins Weir	416875	Construction Works
12/12/2018	5017888	8,358.75	Keysoft Solutions Ltd	401951	Software Licences
12/12/2018	5018132	271,496.08	NCC (Pensions)	402840	Pension Deficit
12/12/2018	5018019	1,318.24	Openreach	425557	Construction Works
12/12/2018	5017885	118,078.50	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
12/12/2018	5017887	2,268.63	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
12/12/2018	5018031	220.00	Park Inn	408191	Conferences Costs
12/12/2018	5017881	650.00	Ron Hull Demolition Ltd	428101	Construction Works
12/12/2018	5018008	350.00	Southern Quarter Development Group	409971	Conferences Costs
12/12/2018	5018044	2,392.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018045	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018077	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018078	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018079	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018080	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018081	2,875.91	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018103	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/12/2018	5018051	3,333.33	The New Moulton Electrical	402946	Construction Works
12/12/2018	5018074	625.00	Tozers LLP	427502	Legal Services
12/12/2018	60267651	260.64	Travis Perkins Electronic Trading	424497	Inventories
12/12/2018	60267652	321.63	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	60267657	291.86	Travis Perkins Electronic Trading	424497	Inventories
12/12/2018	60267658	212.12	Travis Perkins Electronic Trading	424497	Inventories
12/12/2018	60267671	353.25	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	60267686	419.86	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	60267809	212.74	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	60267810	542.87	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	60267819	226.42	Travis Perkins Electronic Trading	424497	Materials

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12/12/2018	60267870	277.45	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	60267895	223.30	Travis Perkins Electronic Trading	424497	Materials
12/12/2018	5017788	12,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
12/12/2018	5017789	14,000.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
19/12/2018	5018178	5,765.89	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018179	11,116.07	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018180	8,538.74	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018181	4,443.19	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018185	940.00	A Ainge & Sons	400065	Repair & Maint'Nce Buildings
19/12/2018	5018223	1,286.50	Amber Cars	400080	Travel & Subsistence
19/12/2018	5018320	6,603.50	Andrew Baughan ta Benn Security Services	400151	Construction Works
19/12/2018	5018332	1,600.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
19/12/2018	5018339	1,725.00	Andrew Baughan ta Benn Security Services	400151	Repair & Maint'Nce Buildings
19/12/2018	5018177	21,072.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018183	3,823.40	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018230	350.00	B U P A	428145	Wellbeing Initiatives
19/12/2018	5017956	2,460.00	Baily Garner LLP	416997	Construction Works
19/12/2018	5017957	15,600.00	Baily Garner LLP	416997	Construction Works
19/12/2018	5017958	7,980.00	Baily Garner LLP	416997	Professional Services
19/12/2018	5018115	4,477.00	Baily Garner LLP	416997	Programmed Repairs
19/12/2018	5018116	636.00	Baily Garner LLP	416997	Programmed Repairs
19/12/2018	5018117	318.00	Baily Garner LLP	416997	Programmed Repairs
19/12/2018	5018118	318.00	Baily Garner LLP	416997	Programmed Repairs
19/12/2018	5018208	85,000.00	Baily Garner LLP	416997	Construction Works
19/12/2018	5018235	636.00	Baily Garner LLP	416997	Programmed Repairs
19/12/2018	5018050	9,000.00	Berrys	427430	Programmed Repairs
19/12/2018	5018055	1,218.75	Capita Business Services Ltd	403355	IT Equipment
19/12/2018	5018146	24,600.00	Capita Business Services Ltd	403355	IT Equipment
19/12/2018	5018007	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
19/12/2018	5018024	985.84	Continental Landscapes Ltd	428024	Grounds Maintenance
19/12/2018	5018263	425.00	David Smith Associates (Partnership)	400851	Construction Works
19/12/2018	5018176	4,303.16	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018174	210.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
19/12/2018	5018042	1,716.00	Excelsior Land Ltd	428130	Construction Works
19/12/2018	5018340	53,613.93	Excelsior Land Ltd	428130	Construction Works
19/12/2018	5017990	50,108.77	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5017991	23,265.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5017992	13,786.03	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5017951	750.00	Geoinvestigate Ltd	428128	Construction Works
19/12/2018	5018014	2,001.04	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018015	2,915.43	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018016	2,973.83	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018017	1,077.45	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018043	1,800.00	Hallnet	428063	IT Equipment
19/12/2018	60268649	700.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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19/12/2018	5018022	300.00	HQN Ltd	404917	Professional Services
19/12/2018	5018231	385.25	InPhase Ltd	410907	External fees
19/12/2018	60268534	470.00	J & D Mobility Services Ltd	412556	Construction Works
19/12/2018	5018209	760.00	J & S Potter Ltd	400756	Construction Works
19/12/2018	5018269	31,797.88	Jeakins Weir	416875	Construction Works
19/12/2018	5018341	12,195.05	Jeakins Weir	416875	Construction Works
19/12/2018	5018342	7,327.31	Jeakins Weir	416875	Construction Works
19/12/2018	5018023	51,551.36	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
19/12/2018	5018267	404.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
19/12/2018	5018175	4,800.00	MacIntyre Trees Ltd	427859	Professional Services
19/12/2018	5017976	4,070.00	Master Locksmiths Association	428100	Training Courses (Ex. Pet)
19/12/2018	5018046	-24,152.00	Northampton Borough Council	404161	Recharge From Other Services
19/12/2018	5018211	357.16	Northampton Borough Council	404161	Recharge From Other Services
19/12/2018	5018246	10,038.00	Northampton Borough Council	404161	Recharge From Other Services
19/12/2018	5018247	65,300.00	Northampton Borough Council	404161	Recharge From Other Services
19/12/2018	5018248	36,500.00	Northampton Borough Council	404161	Recharge From Other Services
19/12/2018	5018266	9,784.96	Northampton Borough Council	404161	Recharge From Other Services
19/12/2018	5018101	36,100.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
19/12/2018	5018184	465.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
19/12/2018	5018238	13,000.00	Optima UK Inc Ltd	428108	Professional Services
19/12/2018	5018127	42,504.03	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018128	1,350.25	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	5018129	2,081.60	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
19/12/2018	60268422	395.00	R3 Polygon UK Ltd	427948	Construction Works
19/12/2018	5018294	269.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/12/2018	5018296	406.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/12/2018	5018265	840.55	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
19/12/2018	5018082	3,405.40	Second Element	427854	Programmed Repairs
19/12/2018	5018239	399.00	Sectigo	428022	Software Licences
19/12/2018	5018224	7,473.62	Shell U K Oil Products Ltd	428074	Vehicle Fuels
19/12/2018	5018225	9,201.16	Shell U K Oil Products Ltd	428074	Vehicle Fuels
19/12/2018	5018226	8,028.65	Shell U K Oil Products Ltd	428074	Vehicle Fuels
19/12/2018	5018004	2,590.00	SoloProtect Ltd	427927	Software Licences
19/12/2018	5018299	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/12/2018	5018308	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/12/2018	5018061	350.00	Steffco Ltd ta Resource	427679	Printing & Stationery
19/12/2018	5018075	240.00	Stradia Ltd	427681	Programmed Repairs
19/12/2018	5018303	1,266.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
19/12/2018	5018027	300.00	Tozers LLP	427502	Legal Services
19/12/2018	5018028	775.00	Tozers LLP	427502	Legal Services
19/12/2018	5018029	300.00	Tozers LLP	427502	Legal Services
19/12/2018	5018037	275.35	Tozers LLP	427502	Legal Services
19/12/2018	5018063	1,305.00	Tozers LLP	427502	Legal Services
19/12/2018	5018064	1,105.00	Tozers LLP	427502	Legal Services
19/12/2018	5018067	1,020.50	Tozers LLP	427502	Legal Services

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19/12/2018	5018123	756.00	Tozers LLP	427502	Legal Services
19/12/2018	5018219	300.00	Tozers LLP	427502	Legal Services
19/12/2018	5018220	1,717.95	Tozers LLP	427502	Legal Services
19/12/2018	60267914	665.29	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60267930	349.18	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60267950	319.05	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	60267955	229.38	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60267967	302.64	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	60267971	233.58	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60267975	212.89	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268028	336.31	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268044	545.80	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268054	227.05	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268059	260.60	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268068	450.00	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268069	675.00	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268081	430.55	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268082	258.17	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268086	474.16	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268113	313.47	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268145	255.85	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268147	539.28	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	60268149	1,216.20	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268162	241.72	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268166	210.34	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268192	213.17	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268201	233.47	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268211	476.08	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268255	401.44	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	60268260	326.04	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268298	236.67	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268316	456.55	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268320	447.65	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	60268333	245.95	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	60268334	245.95	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268338	281.71	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268351	213.70	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268374	219.62	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268393	651.42	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268400	219.50	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268408	253.39	Travis Perkins Electronic Trading	424497	Materials
19/12/2018	60268601	1,346.54	Travis Perkins Electronic Trading	424497	Inventories
19/12/2018	5018268	905.62	Travis Perkins Trading Co Ltd	402467	Materials
19/12/2018	5018274	390.44	Travis Perkins Trading Co Ltd	402467	Materials
19/12/2018	5018275	275.90	Travis Perkins Trading Co Ltd	402467	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/12/2018	5018277	371.10	Travis Perkins Trading Co Ltd	402467	Materials
19/12/2018	5018279	632.34	Travis Perkins Trading Co Ltd	402467	Materials
19/12/2018	5018324	237.62	Travis Perkins Trading Co Ltd	402467	Materials
19/12/2018	60268424	4,644.15	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
19/12/2018	5018060	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
19/12/2018	60268599	325.00	V P S UK Ltd	420818	Sub-contractor Payments
19/12/2018	5018102	1,452.00	Voice Ltd□	428140	Furniture Equipment & Tools
19/12/2018	5018192	4,575.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
19/12/2018	5018193	4,935.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/12/2018	5018195	6,687.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/12/2018	5018196	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
19/12/2018	5018197	950.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/12/2018	5018198	7,300.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/12/2018	5018199	3,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/12/2018	5018200	9,900.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
20/12/2018	5017928	103,399.22	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2018	5017929	6,823.78	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2018	5017930	28,658.11	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/12/2018	5018343	135,394.61	ENGIE Regeneration Ltd	427456	Construction Works
20/12/2018	5018344	312,984.71	ENGIE Regeneration Ltd	427456	Construction Works
20/12/2018	5018345	103,103.56	ENGIE Regeneration Ltd	427456	Construction Works
20/12/2018	60268421	455.56	ENGIE Regeneration Ltd	427456	Construction Works
20/12/2018	5018355	2,330.64	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/12/2018	5018375	24,086.91	A Ainge & Sons	400065	Construction Works
27/12/2018	5018403	15,000.00	A Ainge & Sons	400065	Repair & Maint'Nce Buildings
27/12/2018	5018390	32,238.81	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/12/2018	5018392	-13,007.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/12/2018	5018393	4,833.33	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/12/2018	5018394	-4,833.33	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/12/2018	5018395	-21,981.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/12/2018	5018396	21,981.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/12/2018	5018412	83,090.73	ENGIE Regeneration Ltd	427456	Construction Works
27/12/2018	5018362	4,095.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
27/12/2018	5018377	3,990.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
27/12/2018	60268650	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	60268651	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	60268652	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	60268654	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	60268655	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	60268656	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	60268657	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/12/2018	5018360	2,248.50	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
27/12/2018	5018411	68,362.31	Lovell Partnerships Ltd	418160	Construction Works
27/12/2018	5018361	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
27/12/2018	5018329	9,217.50	R S M Risk Advisory Services LLP	427382	Internal Audit Fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/12/2018	5018381	237.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
27/12/2018	5018382	229.12	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
27/12/2018	5018350	589.77	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/12/2018	5018352	683.55	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/12/2018	5018413	1,015.28	Willmott Dixon Housing Ltd	427663	Construction Works
27/12/2018	5018414	134,828.47	Willmott Dixon Housing Ltd	427663	Construction Works
		4,616,603.03			