Northampton Partnership Homes - Expenditure Over £250 - April 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/04/2019	5020107	301.46	Anglian Water Business (National) Ltd	428010	Water Charges
03/04/2019	5020100	568.16	Anglian Water Ltd	400091	Water Charges
03/04/2019	5019298	954.00	Baily Garner LLP	416997	Programmed Repairs
03/04/2019	5019408	636.00	Baily Garner LLP	416997	Construction Works
03/04/2019	5019685	3,000.00	Baily Garner LLP	416997	Professional Services
03/04/2019	5019835	636.00	Baily Garner LLP	416997	Construction Works
03/04/2019	5019629	850.00	Berrys	427430	Professional Services
03/04/2019	5020114	279.95	Carpet Supacentre	426972	Miscellaneous Costs
03/04/2019	5019671	270.63	Commercial Limited	420951	Printing & Stationery
03/04/2019	5019712	253.01	Commercial Limited	420951	Printing & Stationery
03/04/2019	5020041	9,000.00	David Smith Associates (Partnership)	400851	Professional Services
03/04/2019	5020042	8,500.00	David Smith Associates (Partnership)	400851	Construction Works
03/04/2019	5020043	22,500.00	David Smith Associates (Partnership)	400851	Construction Works
03/04/2019	5020046	600.00	David Smith Associates (Partnership)	400851	Construction Works
03/04/2019	5020047	600.00	David Smith Associates (Partnership)	400851	Construction Works
03/04/2019	5020058	425.00	David Smith Associates (Partnership)	400851	Construction Works
03/04/2019	5019994	20,939.46	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2019	5019996	16,973.25	ENGIE Regeneration Ltd	427456	Construction Works
03/04/2019	5020021	11,448.03	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2019	5020049	10,047.31	ENGIE Regeneration Ltd	427456	Construction Works
03/04/2019	5020052	3,976.30	ENGIE Regeneration Ltd	427456	Repair & Maint'Nce Buildings
03/04/2019	5020094	3,406.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/04/2019	5020095	-3,406.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/04/2019	5020096	2,666.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/04/2019	5020097	-2,666.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/04/2019	5020112	1,764.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/04/2019	5020113	-1,764.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/04/2019	60272371	56,846.65	ENGIE Regeneration Ltd	427456	Construction Works
03/04/2019	60272372	57,540.64	ENGIE Regeneration Ltd	427456	Construction Works
03/04/2019	5019667	59,891.33	Excelsior Land Ltd	428130	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/04/2019	5019668	17,443.00	Excelsior Land Ltd	428130	Construction Works
03/04/2019	5019669	35,450.00	Excelsior Land Ltd	428130	Construction Works
03/04/2019	5020048	74,057.76	Excelsior Land Ltd	428130	Construction Works
03/04/2019	5019679	209.00	HQN Ltd	404917	Conferences Costs
03/04/2019	5019798	865.98	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
03/04/2019	5020050	66,500.00	Jeakins Weir	416875	Construction Works
03/04/2019	5020051	161,500.00	Jeakins Weir	416875	Construction Works
03/04/2019	5020054	152,000.00	Jeakins Weir	416875	Construction Works
03/04/2019	5020044	2,091.78	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
03/04/2019	5019654	680.00	M3 Housing Ltd	403440	Software Licences
03/04/2019	5019658	1,960.00	MacIntyre Trees Ltd	427859	Programmed Repairs
03/04/2019	5019693	917.08	Norse Eastern Ltd	427992	Building Cleaning
03/04/2019	5019694	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
03/04/2019	5019625	250.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
03/04/2019	5019656	95,868.46	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2019	5019657	1,645.71	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
03/04/2019	5020056	444.00	Parkgrove Press	422937	Sub-contractor Payments
03/04/2019	5019605	2,792.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
03/04/2019	5020016	374.12	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/04/2019	5020017	220.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/04/2019	5020018	275.51	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/04/2019	5020039	258.12	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/04/2019	5020064	246.51	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/04/2019	5019607	318.00	Resolve Antisocial Behaviour	428048	Furniture Equipment & Tools
03/04/2019	5020116	1,525.72	Southern Electric	402992	Electricity
03/04/2019	5020117	2,828.25	Southern Electric	402992	Electricity
03/04/2019	5019660	750.00	Steffco Ltd ta Resource	427679	Printing & Stationery
03/04/2019	5019675	800.00	Steven Allen Arboricultural Consultant	428165	Construction Works
03/04/2019	5019804	1,635.94	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/04/2019	5020040	750.00	The New Moulton Electrical	402946	Compensation Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/04/2019	60271516	481.71	Travis Perkins Electronic Trading	424497	Inventories
03/04/2019	60271517	343.95	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271528	460.00	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271529	772.15	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271531	247.71	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271547	232.66	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271550	455.78	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271555	317.36	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271563	215.30	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271587	227.03	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271589	238.74	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271593	235.62	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271597	556.39	Travis Perkins Electronic Trading	424497	Inventories
03/04/2019	60271619	242.98	Travis Perkins Electronic Trading	424497	Inventories
03/04/2019	60271622	217.43	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271627	279.35	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271629	304.03	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271632	382.48	Travis Perkins Electronic Trading	424497	Inventories
03/04/2019	60271662	224.15	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271670	300.82	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271680	271.21	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271703	246.08	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271707	233.50	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271725	303.71	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271742	214.32	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271744	314.43	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271750	237.39	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271766	241.18	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271769	419.82	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271778	548.58	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60271792	211.38	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	60272370	-275.68	Travis Perkins Electronic Trading	424497	Materials
03/04/2019	5019652	256.05	Travis Perkins Trading Co Ltd	402467	Materials
03/04/2019	5019653	1,020.00	Travis Perkins Trading Co Ltd	402467	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/04/2019	5019665	2,146.63	Travis Perkins Trading Co Ltd	402467	Materials
03/04/2019	5019929	340.86	Willmott Dixon Housing Ltd	427663	Programmed Repairs
10/04/2019	60272479	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
10/04/2019	5020126	333.33	Alive Network Ltd	428139	Conferences Costs
10/04/2019	5019840	400.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
10/04/2019	5019842	264.80	Baily Garner Health & Safety Ltd	428127	Construction Works
10/04/2019	5019843	360.00	Baily Garner Health & Safety Ltd	428127	Construction Works
10/04/2019	5019844	883.20	Baily Garner Health & Safety Ltd	428127	Professional Services
10/04/2019	5019845	1,080.00	Baily Garner Health & Safety Ltd	428127	Professional Services
10/04/2019	5019846	347.20	Baily Garner Health & Safety Ltd	428127	Construction Works
10/04/2019	5019788	318.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019789	350.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019790	318.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019791	318.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019792	318.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019793	954.00	Baily Garner LLP	416997	Professional Services
10/04/2019	5019794	318.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019795	636.00	Baily Garner LLP	416997	Programmed Repairs
10/04/2019	5019832	375.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019837	318.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019986	250.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019988	250.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019989	250.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019990	250.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019991	250.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019992	500.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5020154	350.00	Baily Garner LLP	416997	Construction Works
10/04/2019	5019489	306.88	CDS - Coporate Document Services Ltd	427505	Printing & Stationery
10/04/2019	5019708	280.00	Chris Evans	427783	Sub-contractor Payments
10/04/2019	60272484	2,432.00	D J Hutchings Ltd	401247	Construction Works
10/04/2019	60272481	225.00	David Smith Associates (Partnership)	400851	Direct Materials Purchase
10/04/2019	5020128	40,009.90	ENGIE Regeneration Ltd	427456	Programmed Repairs
10/04/2019	5020129	8,341.41	ENGIE Regeneration Ltd	427456	Repair & Maint'Nce Buildings
10/04/2019	60272485	13,421.91	ENGIE Regeneration Ltd	427456	Responsive Repairs

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10/04/2019	60272486	5,000.00	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272487	216.78	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272488	2,609.98	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272489	498.86	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272490	2,284.51	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272491	523.96	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272492	6,519.72	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272493	589.25	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272494	3,555.94	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272495	668.48	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272496	2,427.95	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272497	730.80	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272499	917.36	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272500	730.16	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272501	4,452.52	ENGIE Regeneration Ltd	427456	Construction Works
10/04/2019	60272502	10,549.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/04/2019	60272503	10,927.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/04/2019	60272504	12,257.14	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/04/2019	60272505	9,927.68	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/04/2019	60272506	11,014.94	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/04/2019	5020152	399.00	Free-vacy Ltd	427500	Job Advertising
10/04/2019	5020145	480.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
10/04/2019	5020185	240.00	Hesters	407205	Compensation Payments
10/04/2019	5019784	418.00	HQN Ltd	404917	Conferences Costs
10/04/2019	5019817	2,905.50	Information by Design Ltd	421977	Professional Services
10/04/2019	60272507	340.00	J & D Mobility Services Ltd	412556	Construction Works
10/04/2019	60272509	346.00	J & D Mobility Services Ltd	412556	Construction Works
10/04/2019	5019849	260.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
10/04/2019	5019852	300.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
10/04/2019	5019853	320.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
10/04/2019	5019854	320.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
10/04/2019	5020147	2,117.15	M H R	428035	Professional Services
10/04/2019	5020150	11,909.00	Northampton Borough Council	404161	Software Licences
10/04/2019	5020187	33,347.00	Northampton Borough Council	404161	Professional Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/04/2019	5019819	465.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
10/04/2019	5019820	465.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
10/04/2019	5019821	465.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
10/04/2019	5020191	555.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
10/04/2019	5019860	1,386.00	Ron Hull Demolition Ltd	428101	Construction Works
10/04/2019	5020130	416.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020131	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020132	751.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020133	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020135	416.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020136	419.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020172	816.81	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020198	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020199	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020202	3,692.70	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020203	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020204	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020205	4,452.36	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/04/2019	5020193	14,462.49	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
10/04/2019	5019932	1,526.38	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/04/2019	5020170	1,740.00	Tenant Participation Advisory Service	401149	Organ'al Subscriptions
10/04/2019	60271814	243.80	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271826	232.88	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271832	309.14	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271848	223.82	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271867	360.69	Travis Perkins Electronic Trading	424497	Inventories
10/04/2019	60271886	260.05	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271891	306.72	Travis Perkins Electronic Trading	424497	Inventories
10/04/2019	60271892	543.83	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271898	257.34	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271899	264.60	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271900	317.83	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271966	226.74	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271974	302.96	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/04/2019	60271977	236.54	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60271999	906.18	Travis Perkins Electronic Trading	424497	Inventories
10/04/2019	60272005	445.08	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60272008	217.74	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60272033	211.36	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60272057	271.81	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60272064	254.73	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60272068	295.00	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	60272093	259.12	Travis Perkins Electronic Trading	424497	Materials
10/04/2019	5019829	1,030.92	Travis Perkins Trading Co Ltd	402467	Materials
10/04/2019	5019880	362.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
10/04/2019	5019999	20,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/04/2019	5020000	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/04/2019	5020001	15,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/04/2019	5020002	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/04/2019	5020003	5,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/04/2019	5020004	10,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/04/2019	5020005	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
10/04/2019	60272470	285.00	Window Design & Construct Ltd	427327	Construction Works
10/04/2019	5019753	4,572.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
16/04/2019	5020259	2,070.29	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020260	7,021.15	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020261	4,971.70	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020262	3,020.87	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020263	602.00	A Ainge & Sons	400065	Programmed Repairs
16/04/2019	5020284	120,618.23	A Ainge & Sons	400065	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/04/2019	60272708	603.76	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272709	278.99	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272710	400.76	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272711	1,534.00	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272712	321.41	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272713	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272714	875.09	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272715	375.53	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272716	410.58	A Ainge & Sons	400065	Sub-contractor Payments
16/04/2019	60272832	7,052.36	A Ainge & Sons	400065	Construction Works
16/04/2019	5020266	750.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
16/04/2019	5020265	811.10	Amber Cars	400080	Travel & Subsistence
16/04/2019	5019957	250.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019958	318.00	Baily Garner LLP	416997	Programmed Repairs
16/04/2019	5019959	1,875.00	Baily Garner LLP	416997	Programmed Repairs
16/04/2019	5019960	636.00	Baily Garner LLP	416997	Professional Services
16/04/2019	5019961	318.00	Baily Garner LLP	416997	Professional Services
16/04/2019	5019962	636.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019963	636.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019965	1,272.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019966	954.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019968	318.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019970	318.00	Baily Garner LLP	416997	Programmed Repairs
16/04/2019	5019977	636.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019978	350.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019979	2,080.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019980	2,080.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019981	4,880.00	Baily Garner LLP	416997	Professional Services
16/04/2019	5019982	2,080.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019983	2,080.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019984	2,080.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5019985	2,080.00	Baily Garner LLP	416997	Construction Works
16/04/2019	5020285	963.50	Briggs & Forrester Building Services Maintenan	411876	Repair & Maint'Nce Buildings
16/04/2019	5020286	1,399.01	Briggs & Forrester Building Services Maintenan	411876	Repair & Maint'Nce Buildings

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/04/2019	5020287	222.75	Briggs & Forrester Building Services Maintenan	411876	Repair & Maint'Nce Buildings
16/04/2019	5019857	731.25	Capita Business Services Ltd	403355	IT Equipment
16/04/2019	5020057	2,193.75	Capita Business Services Ltd	413661	IT Equipment
16/04/2019	5020245	400.00	Carpet Supacentre	426972	Furniture Equipment & Tools
16/04/2019	5020257	316.08	Carpet Supacentre	426972	Miscellaneous Costs
16/04/2019	5019884	425.21	Continental Landscapes Ltd	428024	Construction Works
16/04/2019	5019886	7,375.00	Continental Landscapes Ltd	428024	Construction Works
16/04/2019	5019887	1,737.69	Continental Landscapes Ltd	428024	Construction Works
16/04/2019	5019888	785.32	Continental Landscapes Ltd	428024	Construction Works
16/04/2019	5019889	985.87	Continental Landscapes Ltd	428024	Construction Works
16/04/2019	5019890	7,162.98	Continental Landscapes Ltd	428024	Construction Works
16/04/2019	5019921	4,018.95	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020022	4,611.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
16/04/2019	5020053	18,940.80	ENGIE Regeneration Ltd	427456	Repair & Maint'Nce Buildings
16/04/2019	60272834	1,369.91	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272835	1,358.05	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272836	1,864.36	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272837	2,869.17	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272838	693.42	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272839	2,237.49	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272840	1,782.43	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272841	1,073.23	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272842	2,167.65	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272843	1,272.92	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272844	3,072.64	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272845	2,307.00	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272846	4,374.69	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272847	645.66	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272848	1,289.93	ENGIE Regeneration Ltd	427456	Construction Works
16/04/2019	60272849	1,265.26	ENGIE Regeneration Ltd	427456	Responsive Repairs
16/04/2019	60272850	3,046.95	ENGIE Regeneration Ltd	427456	Responsive Repairs
16/04/2019	60272851	2,922.91	ENGIE Regeneration Ltd	427456	Responsive Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/04/2019	5020011	10,000.00	Excelsior Land Ltd	428130	Programmed Repairs
16/04/2019	5019930	167,006.48	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020157	-12,350.62	F Bamford Engineering Ltd	427772	Construction Works
16/04/2019	5020159	-12,482.24	F Bamford Engineering Ltd	427772	Construction Works
16/04/2019	5020060	5,700.00	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
16/04/2019	5020228	1,000.61	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020229	2,233.13	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020230	2,476.79	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020231	1,078.57	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020233	3,560.00	J & S Potter Ltd	400756	Construction Works
16/04/2019	5020059	307.74	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
16/04/2019	5019879	320.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
16/04/2019	5019928	268.00	Key Management Systems Ltd - KMS	419944	Construction Works
16/04/2019	5020146	21,305.94	Key Management Systems Ltd - KMS	419944	Programmed Repairs
16/04/2019	5020030	375.00	Kier Integrated Services Ltd	426912	Professional Services
16/04/2019	5020031	7,725.00	Kier Integrated Services Ltd	426912	Professional Services
16/04/2019	5020032	375.00	Kier Integrated Services Ltd	426912	Professional Services
16/04/2019	5020033	375.00	Kier Integrated Services Ltd	426912	Professional Services
16/04/2019	5020062	375.00	Kier Integrated Services Ltd	426912	Construction Works
16/04/2019	5020045	1,097.14	M H R	428035	Professional Services
16/04/2019	5019934	690.00	Maber Associates Limited	428160	Construction Works
16/04/2019	5019935	1,500.00	Maber Associates Limited	428160	Construction Works
16/04/2019	5019927	415.00	Media Training Ltd	427905	Training Courses (Ex. Pet)
16/04/2019	5020226	284,210.06	NCC (Pensions)	402840	Pension Deficit

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/04/2019	5020252	391.16	Northampton Borough Council	404161	Miscellaneous Costs
16/04/2019	5019877	655.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
16/04/2019	5020188	375.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
16/04/2019	5020267	320.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
16/04/2019	5019941	3,069.90	P J Lilley Ltd	428004	Construction Works
16/04/2019	5020235	1,160.00	Quasartronics	401661	Sub-contractor Payments
16/04/2019	5019953	1,500.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
16/04/2019	5020253	5,097.50	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
16/04/2019	5020158	400.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/04/2019	5020160	278.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/04/2019	5020168	469.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/04/2019	5020169	304.50	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/04/2019	5020254	272.60	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/04/2019	5020255	249.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
16/04/2019	5020264	2,146.82	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
16/04/2019	5020218	38,660.33	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020219	14,014.64	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
16/04/2019	5020216	342.00	Southern Quarter Development Group	409971	Conferences Costs
16/04/2019	5020065	522.50	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
16/04/2019	5020066	291.50	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
16/04/2019	5020067	707.96	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
16/04/2019	5019926	1,200.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
16/04/2019	5020167	1,125.48	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
16/04/2019	5020197	1,105.00	Tozers LLP	427502	Legal Services
16/04/2019	5020201	1,105.00	Tozers LLP	427502	Legal Services
16/04/2019	60272121	590.72	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272123	276.72	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272129	237.04	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272134	242.99	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272151	700.16	Travis Perkins Electronic Trading	424497	Inventories

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16/04/2019	60272169	265.35	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272173	251.79	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272179	222.17	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272183	353.61	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272198	370.30	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272204	306.17	Travis Perkins Electronic Trading	424497	Inventories
16/04/2019	60272207	239.06	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272216	252.76	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272221	254.74	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272244	521.39	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272272	291.46	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272278	314.58	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272300	245.12	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272305	220.97	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272332	274.04	Travis Perkins Electronic Trading	424497	Inventories
16/04/2019	60272645	-372.15	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	60272831	-210.51	Travis Perkins Electronic Trading	424497	Materials
16/04/2019	5019936	636.00	Travis Perkins Trading Co Ltd	402467	Materials
16/04/2019	5020061	817.50	Travis Perkins Trading Co Ltd	402467	Materials
16/04/2019	5020072	325.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
16/04/2019	5019869	28,324.00	U T Service and Maintenance Ltd	427642	Construction Works
16/04/2019	5020006	6,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/04/2019	5020007	9,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/04/2019	5020008	3,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/04/2019	5020009	5,500.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
16/04/2019	5020010	16,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
16/04/2019	5019987	1,022.76	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
18/04/2019	5020171	399.00	Free-vacy Ltd	427500	Job Advertising
18/04/2019	5020312	-399.00	Free-vacy Ltd	427500	Job Advertising
24/04/2019	60272935	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
24/04/2019	5020343	479.77	A D T Security plc	400033	Fire & Burglar Alarms
24/04/2019	5020174	315.00	Angel Springs Limited	427640	Bar/Catering Consumables
24/04/2019	5020236	583.20	Baily Garner Health & Safety Ltd	428127	Construction Works
24/04/2019	5020237	300.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs

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24/04/2019	5020082	755.00	C D S Print Management Portal	427399	Printing & Stationery
24/04/2019	5020083	274.00	C D S Print Management Portal	427399	Printing & Stationery
24/04/2019	5020091	-306.88	C D S Print Management Portal	427399	Printing & Stationery
24/04/2019	5020346	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
24/04/2019	5020357	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
24/04/2019	5020390	375	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
24/04/2019	5020391	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
24/04/2019	5020183	440.00	Chris Evans	427783	Sub-contractor Payments
24/04/2019	5019891	985.84	Continental Landscapes Ltd	428024	System Suspense
24/04/2019	5019906	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
24/04/2019	5019956	22,861.68	Continental Landscapes Ltd	428024	Grounds Maintenance
24/04/2019	5020251	5,918.34	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2019	5019541	465.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
24/04/2019	60272994	1,828.18	ENGIE Regeneration Ltd	427456	Construction Works
24/04/2019	5020275	1,480.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
24/04/2019	5020403	530.00	Freight Transport Association Ltd	400400	Organ'al Subscriptions
24/04/2019	5020137	11,248.00	Hallnet	428063	Software Licences
24/04/2019	5020175	758.99	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
24/04/2019	5020372	311.04	Intercard Limited	428154	Printing & Stationery
24/04/2019	5020327	4,600.00	Jackson Lift Group	406381	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2019	5020393	155,146.90	Jeakins Weir	416875	Construction Works
24/04/2019	5020394	15,641.10	Jeakins Weir	416875	Construction Works
24/04/2019	5020395	69,580.72	Jeakins Weir	416875	Construction Works
24/04/2019	5019907	900.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/04/2019	5020310	870.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/04/2019	5020326	53,020.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/04/2019	5020358	1,516.97	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
24/04/2019	5020092	347.00	Love2Reward	420024	Conferences Costs
24/04/2019	5020360	524.70	Northampton Borough Council	404161	Recharge From Other Services
24/04/2019	5020361	2,400.00	Northampton Borough Council	404161	Travel & Subsistence

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24/04/2019	5020151	1,020.00	Ocean Media Group Ltd	412664	Conferences Costs
24/04/2019	5020223	22,964.61	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2019	5020224	1,396.05	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2019	5020225	2,042.38	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2019	60272992	1,108.67	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
24/04/2019	5020399	310.32	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
24/04/2019	5020400	208.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
24/04/2019	5020232	961.00	Recognition Express	402251	Printing & Stationery
24/04/2019	5020035	2,590.00	SoloProtect Ltd	427927	Software Licences
24/04/2019	5020177	309.50	SoloProtect Ltd	427927	Printing & Stationery
24/04/2019	5020179	1,197.69	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
24/04/2019	60272392	260.05	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272396	218.39	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272407	244.88	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272413	275.32	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272415	567.12	Travis Perkins Electronic Trading	424497	Inventories
24/04/2019	60272420	297.60	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272428	338.97	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272438	376.93	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272453	402.62	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272455	413.57	Travis Perkins Electronic Trading	424497	Inventories
24/04/2019	60272512	250.00	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272520	325.31	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272529	572.48	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272723	353.10	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272741	222.64	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272760	394.02	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272765	307.93	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
24/04/2019	60272772	218.60	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	60272805	247.80	Travis Perkins Electronic Trading	424497	Materials
24/04/2019	5018486	3,108.51	V P S UK Ltd	420818	Construction Works
24/04/2019	5020374	3,519.72	V P S UK Ltd	420818	Construction Works
24/04/2019	5020313	399.00	Yourvacancy	428134	Job Advertising
24/04/2019	5020331	399.00	Yourvacancy	428134	Job Advertising
24/04/2019	5020332	399.00	Yourvacancy	428134	Job Advertising
		2,625,804.78			