

Northampton Partnership Homes - Expenditure of £250 - April 2020

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
22/04/2020	5026740	4,480.00	1st Reaction Ltd	419504	Construction Works
29/04/2020	5026816	840.00	1st Reaction Ltd	419504	Construction Works
08/04/2020	5026584	6,760.07	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026585	3,953.11	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026586	5,904.07	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026587	14,922.50	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
01/04/2020	5026589	524.00	A Ainge & Sons	400065	Construction Works
08/04/2020	5026664	564.00	A Ainge & Sons	400065	Construction Works
15/04/2020	5026702	2,134.00	A Ainge & Sons	400065	Construction Works
29/04/2020	5026865	12,650.00	A Ainge & Sons	400065	Construction Works
29/04/2020	5026866	12,480.00	A Ainge & Sons	400065	Programmed Repairs
29/04/2020	5026907	29,206.80	A Ainge & Sons	400065	Construction Works
08/04/2020	60284156	1,640.90	A Ainge & Sons	400065	Sub-contractor Payments
29/04/2020	60284202	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
29/04/2020	60284203	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
29/04/2020	60284208	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
29/04/2020	60284210	1,327.39	A Ainge & Sons	400065	Construction Works
01/04/2020	5026210	254.26	A C S Business Supplies	428286	IT Equipment
08/04/2020	5026463	2,260.60	A C S Business Supplies	428286	IT Equipment
29/04/2020	5026706	562.50	A C S Business Supplies	428286	Hardware Purchase & Rent
29/04/2020	5026707	677.18	A C S Business Supplies	428286	IT Equipment
08/04/2020	5026604	486.13	Abbott Signs	400047	Furniture Equipment & Tools
15/04/2020	5026692	128,137.35	Accord Housing Association	405898	Construction Works
01/04/2020	5026147	1,650.00	Act Now Training Ltd	404334	IT Equipment
22/04/2020	5026756	1,242.03	Anglian Water Business (National) Ltd	428010	Water Charges
22/04/2020	5026757	4,193.39	Anglian Water Ltd	400091	Water Charges
08/04/2020	5026445	16,303.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
29/04/2020	5026801	13,051.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
01/04/2020	5026227	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
01/04/2020	5026228	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
01/04/2020	5026229	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
01/04/2020	5026230	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
01/04/2020	5026303	1,628.40	Baily Garner Health & Safety Ltd	428127	Construction Works
01/04/2020	5026480	2,091.60	Baily Garner Health & Safety Ltd	428127	Construction Works
15/04/2020	5026500	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
15/04/2020	5026501	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
15/04/2020	5026502	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
01/04/2020	5026599	-297.60	Baily Garner Health & Safety Ltd	428127	Construction Works
29/04/2020	5026703	347.20	Baily Garner Health & Safety Ltd	428127	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/04/2020	5026138	1,000.00	Baily Garner LLP	416997	Programmed Repairs
08/04/2020	5026306	1,000.00	Baily Garner LLP	416997	Professional Services
08/04/2020	5026393	880.00	Baily Garner LLP	416997	Construction Works
08/04/2020	5026394	1,500.00	Baily Garner LLP	416997	Professional Services
08/04/2020	5026395	880.00	Baily Garner LLP	416997	Professional Services
01/04/2020	5026429	1,833.33	Baily Garner LLP	416997	Construction Works
15/04/2020	5026484	900.00	Baily Garner LLP	416997	Professional Services
15/04/2020	5026505	27,039.17	Baily Garner LLP	416997	Construction Works
01/04/2020	5026539	-1,000.00	Baily Garner LLP	416997	Programmed Repairs
22/04/2020	5026540	980.00	Baily Garner LLP	416997	Programmed Repairs
22/04/2020	5026541	1,000.00	Baily Garner LLP	416997	Programmed Repairs
22/04/2020	5026544	720.00	Baily Garner LLP	416997	Programmed Repairs
29/04/2020	5026693	14,864.00	Baily Garner LLP	416997	Construction Works
29/04/2020	5026694	700.00	Baily Garner LLP	416997	Professional Services
29/04/2020	5026695	700.00	Baily Garner LLP	416997	Professional Services
29/04/2020	5026696	700.00	Baily Garner LLP	416997	Professional Services
29/04/2020	5026697	1,600.00	Baily Garner LLP	416997	Professional Services
29/04/2020	5026839	1,833.33	Baily Garner LLP	416997	Construction Works
08/04/2020	5026424	3,000.00	Berrys	427430	Professional Services
08/04/2020	5026425	3,000.00	Berrys	427430	Professional Services
08/04/2020	5026426	3,000.00	Berrys	427430	Professional Services
22/04/2020	60284181	1,820.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/04/2020	60284182	2,238.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/04/2020	60284183	282.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/04/2020	60284196	600.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/04/2020	60284211	290.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/04/2020	5026569	300.00	Canvas Spaces Ltd	428180	Advertising & Publicity
01/04/2020	5026296	14,600.00	Capita Business Services Ltd	403355	Software/Licence
08/04/2020	5026676	406.42	Carpet Supacentre	426972	Construction Works
01/04/2020	5026213	480.00	Chris Evans	427783	Sub-contractor Payments
15/04/2020	5026451	520.00	Chris Evans	427783	Sub-contractor Payments
22/04/2020	5026678	280.00	Chris Evans	427783	Sub-contractor Payments
08/04/2020	5026309	2,166.16	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026310	697.40	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026311	3,321.11	Continental Landscapes Ltd	428024	Construction Works
08/04/2020	5026312	9,575.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026313	1,386.00	Continental Landscapes Ltd	428024	Construction Works
08/04/2020	5026314	6,895.00	Continental Landscapes Ltd	428024	Construction Works
08/04/2020	5026358	12,261.45	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026370	400.00	Continental Landscapes Ltd	428024	Grounds Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/04/2020	5026372	350.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026373	241.90	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026374	2,501.23	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026375	575.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026376	3,100.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026377	275.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026378	315.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026379	450.60	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026380	1,043.20	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026381	275.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/04/2020	5026616	1,200.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/04/2020	5026617	1,975.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/04/2020	5026618	2,175.00	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026670	2,501.23	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026671	-2,501.23	Continental Landscapes Ltd	428024	Grounds Maintenance
22/04/2020	5026781	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
22/04/2020	5026782	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
22/04/2020	5026798	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
08/04/2020	5026343	2,156.93	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026353	2,549.50	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	60284191	300.00	Crystal Electronics Ltd	428202	Responsive Repairs
08/04/2020	5026608	500.00	David Smith Associates (Partnership)	400851	Construction Works
08/04/2020	5026609	1,000.00	David Smith Associates (Partnership)	400851	Construction Works
29/04/2020	5026793	2,250.00	David Smith Associates (Partnership)	400851	Professional Services
29/04/2020	5026794	750.00	David Smith Associates (Partnership)	400851	Construction Works
29/04/2020	5026795	1,250.00	David Smith Associates (Partnership)	400851	Construction Works
08/04/2020	60284157	850.00	David Smith Associates (Partnership)	400851	Construction Works
08/04/2020	60284158	1,225.00	David Smith Associates (Partnership)	400851	Construction Works
08/04/2020	5026340	5,414.21	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	60284130	5,386.35	David Whiting Solutions Ltd	427360	Construction Works
22/04/2020	60284131	1,998.00	David Whiting Solutions Ltd	427360	Responsive Repairs
22/04/2020	60284187	3,999.53	David Whiting Solutions Ltd	427360	Construction Works
22/04/2020	60284188	2,997.00	David Whiting Solutions Ltd	427360	Construction Works
22/04/2020	60284189	2,997.00	David Whiting Solutions Ltd	427360	Construction Works
01/04/2020	5025867	5,600.00	Derby City Council, DASH Service	428241	Training Courses (Ex. Pet)
01/04/2020	5026401	5,600.00	Derby City Council, DASH Service	428241	Training Courses (Ex. Pet)
01/04/2020	5026403	-5,600.00	Derby City Council, DASH Service	428241	Training Courses (Ex. Pet)
08/04/2020	5026512	8,735.34	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
29/04/2020	5026799	5,943.20	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
01/04/2020	5026563	350.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings

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15/04/2020	60284088	3,950.00	E M S Lifts Ltd	427906	Construction Works
22/04/2020	5026578	1,498.96	E S R I (UK) Ltd	417643	Construction Works
29/04/2020	5026683	8,000.00	E T C Design Ltd	428258	Professional Services
29/04/2020	5026843	475.00	ELECSA - Certsure LLP	427811	Programmed Repairs
08/04/2020	5026565	101,608.32	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026566	234,812.49	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026610	51,492.90	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	5026721	166,804.55	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	5026726	30,218.80	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	5026765	13,441.65	ENGIE Regeneration Ltd	427456	Construction Works
22/04/2020	5026783	13,415.18	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284132	6,111.26	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284133	27,941.56	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284134	16,635.76	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284135	345.83	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284136	13,708.35	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284137	16,180.65	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284138	11,383.30	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284139	6,863.85	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284140	222.03	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/04/2020	60284141	3,656.02	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284142	1,883.23	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284143	5,150.47	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284160	385.85	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284161	320.25	ENGIE Regeneration Ltd	427456	Construction Works
08/04/2020	60284162	2,786.18	ENGIE Regeneration Ltd	427456	Construction Works
22/04/2020	60284190	1,193.74	ENGIE Regeneration Ltd	427456	Construction Works
29/04/2020	60284198	26,991.24	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/04/2020	60284199	2,058.26	ENGIE Regeneration Ltd	427456	Construction Works
29/04/2020	60284213	6,732.28	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/04/2020	60284214	4,018.75	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/04/2020	60284215	857.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/04/2020	60284216	6,009.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/04/2020	60284217	3,300.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/04/2020	60284218	3,133.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/04/2020	5026190	3,196.20	Excelsior Land Ltd	428130	Construction Works
08/04/2020	5026391	57,195.90	Excelsior Land Ltd	428130	Construction Works
08/04/2020	5026392	40,000.00	Excelsior Land Ltd	428130	Construction Works
15/04/2020	5026459	20,000.00	Excelsior Land Ltd	428130	Construction Works
15/04/2020	5026460	4,447.52	Excelsior Land Ltd	428130	Construction Works

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15/04/2020	5026461	4,066.75	Excelsior Land Ltd	428130	Construction Works
15/04/2020	5026473	7,075.48	Excelsior Land Ltd	428130	Construction Works
15/04/2020	5026674	2,100.00	Forbes Solicitors	427835	Legal Services
08/04/2020	5026613	360.00	Front Row Environmental Services	423471	Programmed Repairs
08/04/2020	5026614	360.00	Front Row Environmental Services	423471	Programmed Repairs
24/04/2020	5026823	1,667.84	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026824	1,875.81	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026825	4,316.02	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026826	403.37	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026827	-1,667.84	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026828	-1,875.81	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026829	-4,316.02	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
24/04/2020	5026830	-403.37	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	5026759	395.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
22/04/2020	5026746	3,314.20	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
29/04/2020	60284193	284.74	Grafton Merchanting GB	428367	Materials
01/04/2020	5026211	11,248.00	Hallnet	428063	Software Licences
03/04/2020	5026620	-600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/04/2020	5026621	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284102	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284103	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284104	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284105	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284106	2,400.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284107	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	60284108	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
03/04/2020	60284122	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/04/2020	60284123	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/04/2020	5026206	219.00	HQN Ltd	404917	Members Expenses
01/04/2020	5026485	356.99	Insight Direct (Uk) Ltd	402300	IT Equipment
22/04/2020	5026714	582.99	Insight Direct (Uk) Ltd	402300	IT Equipment
22/04/2020	5026709	211.20	Intercard Limited	428154	Printing & Stationery
08/04/2020	60284124	1,995.00	J & D Mobility Services Ltd	412556	Construction Works
29/04/2020	60284200	1,999.00	J & D Mobility Services Ltd	412556	Construction Works
29/04/2020	60284201	351.00	J & D Mobility Services Ltd	412556	Construction Works
01/04/2020	5026598	1,350.00	J & S Potter Ltd	400756	Construction Works
29/04/2020	5026790	230.00	J & S Potter Ltd	400756	Construction Works
29/04/2020	60284207	420.00	J & S Potter Ltd	400756	Sub-contractor Payments
01/04/2020	5026590	555.00	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment
15/04/2020	5026679	569.50	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment

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29/04/2020	5026905	15,839.68	Jeakins Weir	416875	Construction Works
29/04/2020	5026906	48,930.03	Jeakins Weir	416875	Construction Works
29/04/2020	5026908	28,859.42	Jeakins Weir	416875	Construction Works
29/04/2020	5026780	55,120.31	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/04/2020	5026815	1,377.66	Just Ask Estate Services Ltd	427947	Professional Services
01/04/2020	5026320	610.00	Key Management Systems Ltd - KMS	419944	Printing & Stationery
01/04/2020	5026148	1,100.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
29/04/2020	5026705	275.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
22/04/2020	5026769	336.00	Leicester Recruitment Ltd T/A Drivers Direct	428354	Agency & Temp
29/04/2020	5026792	336.00	Leicester Recruitment Ltd T/A Drivers Direct	428354	Agency & Temp
01/04/2020	5026384	2,045.00	Listers Geotechnical Consultants Ltd	416354	Construction Works
01/04/2020	5026302	1,250.00	M H R	428035	Professional Services
08/04/2020	5026427	5,756.30	M H R	428035	Professional Services
29/04/2020	5025859	755.00	M3 Housing Ltd	403440	Software Licences
15/04/2020	5026503	1,270.00	Maber Associates Limited	428160	Construction Works
15/04/2020	5026510	3,200.00	Maber Associates Limited	428160	Construction Works
08/04/2020	5026396	23,170.00	Mainmark Ground Engineering Ltd	428369	Construction Works
01/04/2020	8000571	846.78	Matrix SCM Ltd	427773	Agency & Temp
22/04/2020	8000607	851.74	Matrix SCM Ltd	427773	Agency & Temp
29/04/2020	8000618	792.93	Matrix SCM Ltd	427773	Agency & Temp
29/04/2020	8000619	720.16	Matrix SCM Ltd	427773	Agency & Temp
29/04/2020	8000624	655.52	Matrix SCM Ltd	427773	Agency & Temp
01/04/2020	5026573	1,850.00	MOLA Museum of London Archaeology	423997	Professional Services
29/04/2020	5026840	6,441.00	MOLA Museum of London Archaeology	423997	Professional Services
01/04/2020	5026193	999.00	N I Y A A People Ltd	428054	Agency & Temp
08/04/2020	5026356	999.00	N I Y A A People Ltd	428054	Agency & Temp
01/04/2020	5026359	588.55	N I Y A A People Ltd	428054	Agency & Temp
01/04/2020	5026416	710.40	N I Y A A People Ltd	428054	Agency & Temp
01/04/2020	5026417	842.40	N I Y A A People Ltd	428054	Agency & Temp
01/04/2020	5026418	799.20	N I Y A A People Ltd	428054	Agency & Temp
01/04/2020	5026419	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
08/04/2020	5026420	1,020.00	N I Y A A People Ltd	428054	Agency & Temp
08/04/2020	5026422	646.66	N I Y A A People Ltd	428054	Agency & Temp
08/04/2020	5026423	799.20	N I Y A A People Ltd	428054	Agency & Temp
15/04/2020	5026455	670.50	N I Y A A People Ltd	428054	Agency & Temp
15/04/2020	5026474	799.20	N I Y A A People Ltd	428054	Agency & Temp
15/04/2020	5026482	999.00	N I Y A A People Ltd	428054	Agency & Temp
22/04/2020	5026588	670.50	N I Y A A People Ltd	428054	Agency & Temp
22/04/2020	5026592	799.20	N I Y A A People Ltd	428054	Agency & Temp
22/04/2020	5026593	999.00	N I Y A A People Ltd	428054	Agency & Temp

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22/04/2020	5026595	450.00	N I Y A A People Ltd	428054	Agency & Temp
22/04/2020	5026596	774.00	N I Y A A People Ltd	428054	Agency & Temp
29/04/2020	5026681	670.50	N I Y A A People Ltd	428054	Agency & Temp
29/04/2020	5026684	622.80	N I Y A A People Ltd	428054	Agency & Temp
29/04/2020	5026685	799.20	N I Y A A People Ltd	428054	Agency & Temp
29/04/2020	5026687	999.00	N I Y A A People Ltd	428054	Agency & Temp
22/04/2020	5026761	1,110.00	N I Y A A People Ltd	428054	Agency & Temp
22/04/2020	5026762	720.00	N I Y A A People Ltd	428054	Agency & Temp
15/04/2020	5026722	286,804.91	NCC (Pensions)	402840	Pension Deficit
08/04/2020	5026231	935.42	Norse Eastern Ltd	427992	Building Cleaning
08/04/2020	5026232	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
01/04/2020	5026577	95,951.41	Northampton Borough Council	404161	Recharge From Other Services
08/04/2020	5026667	12,717.84	Northampton Borough Council	404161	Water Charges
15/04/2020	5026717	13,309.48	Northampton Borough Council	404161	Recharge From Other Services
22/04/2020	5026718	18,250.00	Northampton Borough Council	404161	Recharge From Other Services
22/04/2020	5026784	6,338.20	Northampton Borough Council	404161	Professional Services
29/04/2020	5026882	500.00	Northampton Borough Council	404161	Professional Services
15/04/2020	5026708	662.40	Northampton Town Football Club Ltd	403154	HSBC NPH Current Account
08/04/2020	5026680	1,300.00	Northants Couriers & Removals Ltd	427792	Construction Works
29/04/2020	5026868	1,200.00	Northern Housing Consortium	401055	Organ'al Subscriptions
15/04/2020	5026398	6,000.00	Ocean Media Group Ltd	412664	Job Advertising
08/04/2020	60284127	622.26	Orbisprotect	423005	Sub-contractor Payments
15/04/2020	60284129	567.49	Orbisprotect	423005	Sub-contractor Payments
15/04/2020	5026443	1,319.97	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
15/04/2020	5026444	94,858.16	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
01/04/2020	5026299	26,000.00	P J Lilley Ltd	428004	Programmed Repairs
29/04/2020	5026821	3,800.00	PageOne Communications Ltd	428402	Software Licences
01/04/2020	5026191	1,600.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
22/04/2020	5026752	21,628.73	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	5026753	892.70	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
22/04/2020	5026754	838.48	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	60284159	3,901.00	Premier Mobility	408148	Construction Works
22/04/2020	5026615	470.00	Proludic Ltd	427984	Professional Services
08/04/2020	5026400	1,900.00	Pure Foods Systems Ltd	428388	Furniture Equipment & Tools
29/04/2020	5026822	1,200.00	Quasartronics	401661	Sub-contractor Payments
22/04/2020	5026591	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
08/04/2020	5026368	1,750.00	R J Lift Services Ltd	428277	Professional Services
22/04/2020	5026611	917.97	R J Lift Services Ltd	428277	Lift Maintenance
15/04/2020	5026449	375.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
01/04/2020	5026583	1,738.56	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/04/2020	5026157	900.00	Resolve Antisocial Behaviour	428048	Organ'al Subscriptions
15/04/2020	5026462	22,991.74	Ron Hull Demolition Ltd	428101	Construction Works
01/04/2020	5026601	8,465.87	Shell U K Oil Products Ltd	428074	Vehicle Fuels
01/04/2020	5026602	7,494.41	Shell U K Oil Products Ltd	428074	Vehicle Fuels
15/04/2020	5026506	6,156.03	Shelton Development Services (SDS)	428351	Software/Licence
08/04/2020	5026672	12,965.60	Shoosmiths Solicitors	402512	Construction Works
22/04/2020	5026600	2,654.00	SoloProtect Ltd	427927	Software Licences
15/04/2020	5026690	38,137.05	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
15/04/2020	5026691	27,414.57	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2020	5026606	232.18	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/04/2020	5026607	289.21	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/04/2020	5026625	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/04/2020	5026626	2,663.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/04/2020	5026627	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/04/2020	5026628	3,501.25	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
29/04/2020	5026629	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/04/2020	5026630	4,140.57	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/04/2020	5026735	2,061.97	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/04/2020	5026736	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/04/2020	5026737	330.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/04/2020	5026771	405.70	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/04/2020	5026772	427.44	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/04/2020	5026773	427.43	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
01/04/2020	5026204	2,927.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
08/04/2020	5026397	3,045.59	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/04/2020	5026458	1,649.72	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/04/2020	5026631	1,799.43	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/04/2020	5026675	324.86	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/04/2020	5026733	1,689.90	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/04/2020	5026774	1,372.88	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/04/2020	5026666	480.00	Tick Tock Coffee and Wine Bar Ltd	428069	Hospitality
15/04/2020	5026546	312.50	Tozers LLP	427502	Legal Services
15/04/2020	5026548	610.65	Tozers LLP	427502	Legal Services
15/04/2020	5026550	244.80	Tozers LLP	427502	Legal Services
15/04/2020	5026553	760.15	Tozers LLP	427502	Legal Services
15/04/2020	5026555	925.70	Tozers LLP	427502	Legal Services
15/04/2020	5026556	1,055.00	Tozers LLP	427502	Legal Services
15/04/2020	5026557	1,305.00	Tozers LLP	427502	Legal Services
15/04/2020	5026558	855.00	Tozers LLP	427502	Legal Services
15/04/2020	5026559	300.00	Tozers LLP	427502	Legal Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/04/2020	5026561	237.50	Tozers LLP	427502	Legal Services
15/04/2020	5026562	905.70	Tozers LLP	427502	Legal Services
15/04/2020	5026575	1,656.00	Tozers LLP	427502	Legal Services
22/04/2020	5026788	450.00	Tozers LLP	427502	Legal Services
29/04/2020	5026844	1,118.50	Tozers LLP	427502	Legal Services
29/04/2020	5026845	847.50	Tozers LLP	427502	Legal Services
01/04/2020	60283495	310.77	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283496	449.91	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283497	220.69	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283500	252.11	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283502	570.69	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283503	222.98	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283505	216.00	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283506	270.51	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283528	259.80	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283532	520.18	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283540	1,106.20	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283542	275.68	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283553	268.28	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283562	894.10	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283563	396.88	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283564	530.34	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283565	275.68	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283566	298.36	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283567	538.84	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283568	479.96	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283571	420.01	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283572	376.24	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283573	326.02	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283574	440.03	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283575	218.31	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283581	246.79	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283589	296.22	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283597	321.98	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283598	212.99	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283607	412.18	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283611	230.13	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283625	233.16	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283629	216.00	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283635	575.63	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/04/2020	60283640	231.38	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283641	340.95	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283647	338.56	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283650	223.92	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283665	296.89	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283681	416.99	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283683	394.96	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283687	371.16	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283704	551.92	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283711	274.36	Travis Perkins Electronic Trading	424497	Materials
01/04/2020	60283713	229.58	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283759	373.06	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283777	236.50	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283781	939.37	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283782	527.04	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283794	288.00	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283797	397.85	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283798	300.00	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283801	426.00	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283802	319.63	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283807	375.36	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283809	609.95	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283816	281.98	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283818	510.25	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283839	512.89	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283849	402.15	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283852	453.08	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283864	221.14	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283886	803.23	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283907	236.06	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283916	528.00	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283917	237.12	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283928	409.76	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283944	480.00	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283949	288.32	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283955	460.27	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283956	364.84	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283960	348.90	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283962	368.50	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283966	330.86	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/04/2020	60283981	385.01	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	60283989	375.00	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60283999	760.82	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284001	417.54	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284016	458.07	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284021	245.95	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284060	218.38	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284061	383.10	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284063	217.06	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284095	209.13	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284097	275.68	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284098	448.43	Travis Perkins Electronic Trading	424497	Materials
15/04/2020	60284100	361.83	Travis Perkins Electronic Trading	424497	Materials
22/04/2020	60284111	314.52	Travis Perkins Electronic Trading	424497	Materials
22/04/2020	60284116	340.98	Travis Perkins Electronic Trading	424497	Materials
22/04/2020	60284118	472.92	Travis Perkins Electronic Trading	424497	Materials
22/04/2020	60284147	528.19	Travis Perkins Electronic Trading	424497	Materials
22/04/2020	60284154	506.94	Travis Perkins Electronic Trading	424497	Materials
22/04/2020	60284163	787.11	Travis Perkins Electronic Trading	424497	Materials
29/04/2020	60284165	280.13	Travis Perkins Electronic Trading	424497	Materials
08/04/2020	5026452	488.00	Travis Perkins Trading Co Ltd	402467	Programmed Repairs
29/04/2020	5026699	4,864.32	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
29/04/2020	5026704	465.60	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
08/04/2020	5026369	2,741.00	Trowers & Hamlins	402796	Construction Works
15/04/2020	5026719	2,835.00	Trowers & Hamlins	402796	Construction Works
22/04/2020	5026786	1,552.00	Trowers & Hamlins	402796	Construction Works
08/04/2020	5025976	3,980.00	Tunstall Telecom Ltd	402470	Fire & Burglar Alarms
08/04/2020	5026673	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
01/04/2020	5026164	4,568.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
15/04/2020	5026486	1,300.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026487	9,900.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026488	5,440.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026489	8,160.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026490	2,020.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026491	3,207.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026492	1,200.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026493	3,200.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026494	3,000.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/04/2020	5026495	6,600.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/04/2020	5026496	13,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/04/2020	5026497	10,950.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/04/2020	5026498	4,975.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/04/2020	5026499	4,400.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
29/04/2020	5026730	3,425.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
29/04/2020	5026731	19,950.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
01/04/2020	5026597	2,160.00	Xtreme Cleaning Ltd	428395	Building Cleaning