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Date	Transaction	Amount	Supplier Name	Supplier ID	Expense Type
02/01/2019	5018389	313.75	Anglian Water Business (National) Ltd	428010	Water Charges
02/01/2019	5018201	318.00	Baily Garner LLP	416997	Construction Works
02/01/2019	5018202	636.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018203	318.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018204	954.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018251	636.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018252	636.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018253	636.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018254	1,400.00	Baily Garner LLP	416997	Programmed Repairs
02/01/2019	5018255	700.00	Baily Garner LLP	416997	Programmed Repairs
02/01/2019	5018256	500.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018257	500.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018258	750.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018259	1,272.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018260	636.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018261	1,125.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018262	1,125.00	Baily Garner LLP	416997	Professional Services
02/01/2019	5018431	6,085.00	Banking & DD Management	427420	Court Costs
02/01/2019	5018250	315.07	Capita Business Services Ltd	413661	Construction Works
02/01/2019	5018391	11,160.46	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5018404	-11,160.46	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5018359	143,054.66	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5018401	24,378.06	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5018402	12,066.94	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5018406	298.39	H M R C - CHAPS	400046	Short Term Creditors - Govt Dept Payroll Control
02/01/2019	60268653	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/01/2019	5018249	1,500.00	Kier Integrated Services Ltd	426912	Programmed Repairs
02/01/2019	5018240	320.00	MacIntyre Trees Ltd	427859	Professional Services
02/01/2019	5018241	640.00	MacIntyre Trees Ltd	427859	Professional Services
02/01/2019	5018242	1,600.00	MacIntyre Trees Ltd	427859	Professional Services
02/01/2019	5018243	960.00	MacIntyre Trees Ltd	427859	Professional Services
02/01/2019	5018312	917.08	Norse Eastern Ltd	427992	Building Cleaning
02/01/2019	5018313	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
02/01/2019	5018305	24,558.66	P J Lilley Ltd	428004	Construction Works
02/01/2019	5018409	333.00	Recognition Express	402251	Printing & Stationery
02/01/2019	5018452	31,774.22	Southern Electric	402992	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5018453	5,656.37	Southern Electric	402992	Short Term Creditors - Public Corporations & Trading Control Acct
02/01/2019	5017827	199.75	Tozers LLP	427502	Legal Services
02/01/2019	5018124	1,244.00	Tozers LLP	427502	Legal Services
02/01/2019	60268432	792.59	Travis Perkins Electronic Trading	424497	Inventories
02/01/2019	60268449	228.25	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268467	310.06	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268479	306.28	Travis Perkins Electronic Trading	424497	Inventories
02/01/2019	60268490	290.02	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction	Amount	Supplier Name	Supplier ID	Expense Type
02/01/2019	60268493	235.17	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268521	410.94	Travis Perkins Electronic Trading	424497	Inventories
02/01/2019	60268535	670.60	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268560	266.69	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268610	337.40	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268612	317.90	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268615	245.95	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268620	235.40	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	60268627	251.80	Travis Perkins Electronic Trading	424497	Materials
02/01/2019	5018232	500.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
02/01/2019	5018432	144,261.01	Willmott Dixon Housing Ltd	427663	Construction Works
03/01/2019	5018464	239.82	G M Lawrence Electrical Ltd	423070	Repair & Maint'Nce Buildings
03/01/2019	5018463	4,100.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
03/01/2019	5018477	350.70	Northampton Borough Council	404161	Miscellaneous Costs
03/01/2019	5018478	1,402.67	Planning Portal (Portal Plan Quiest Ltd)	428111	Professional Services
03/01/2019	5017359	2,106.00	Reed Business Information Ltd - XpertHR	406067	Professional Services
09/01/2019	60268824	371.43	A Ainge & Sons	400065	Sub-contractor Payments
09/01/2019	60268827	321.05	A Ainge & Sons	400065	Sub-contractor Payments
09/01/2019	60268828	230.26	A Ainge & Sons	400065	Sub-contractor Payments
09/01/2019	5018363	2,080.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018364	7,980.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018365	2,080.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018366	2,080.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018367	4,380.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018368	2,080.00	Baily Garner LLP	416997	Programmed Repairs
09/01/2019	5018369	2,080.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018370	5,880.00	Baily Garner LLP	416997	Professional Services
09/01/2019	5018371	2,080.00	Baily Garner LLP	416997	Programmed Repairs
09/01/2019	5018372	2,080.00	Baily Garner LLP	416997	Programmed Repairs
09/01/2019	5018373	2,080.00	Baily Garner LLP	416997	Programmed Repairs
09/01/2019	5018539	6,085.00	Banking & DD Management	427420	Court Costs
09/01/2019	5018472	8,156.40	Carpet Supacentre	426972	Construction Works
09/01/2019	5018518	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
09/01/2019	5018519	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
09/01/2019	60268665	250.00	David Smith Associates (Partnership)	400851	Construction Works
09/01/2019	60268666	1,130.00	David Smith Associates (Partnership)	400851	Construction Works
09/01/2019	60268667	225.00	David Smith Associates (Partnership)	400851	Construction Works
09/01/2019	60268834	225.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
09/01/2019	5018405	11,160.46	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018455	502,001.48	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018501	14,821.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	5018502	-14,821.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268659	3,865.22	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268660	4,131.20	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268661	3,440.29	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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09/01/2019	60268662	3,282.35	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268663	3,935.77	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268672	3,037.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268673	3,954.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268674	3,077.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268960	5,200.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268961	12,891.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268962	4,456.71	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268963	6,119.19	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268964	38,419.71	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268965	5,494.41	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268966	13,981.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268967	10,008.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268968	14,199.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268969	10,464.29	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268970	9,638.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268971	8,250.79	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268972	7,937.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268973	6,636.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268974	5,656.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268976	1,361.03	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268977	2,401.97	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268978	1,752.94	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268979	741.91	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268980	22,435.90	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268981	860.06	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268982	19,060.72	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268983	3,746.68	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268984	14,821.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268985	30,452.20	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268986	3,485.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268987	14,658.96	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268988	13,789.90	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268989	14,050.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268990	320.25	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268991	1,174.25	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268992	8,893.96	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268993	9,913.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268994	7,065.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268995	5,213.59	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268996	1,109.84	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	60268997	5,319.36	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268998	1,405.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60268999	4,833.33	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/01/2019	60269000	13,007.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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09/01/2019	60269001	533.75	ENGIE Regeneration Ltd	427456	Construction Works
09/01/2019	5018523	381.74	G4S Secure Solution Ltd	421474	Furniture Equipment & Tools
09/01/2019	5018321	250.00	HQN Ltd	404917	Training Courses (Ex. Pet)
09/01/2019	5018511	2,905.50	Information by Design Ltd	421977	Professional Services
09/01/2019	60268664	520.00	J & S Potter Ltd	400756	Construction Works
09/01/2019	60268832	360.00	J & S Potter Ltd	400756	Sub-contractor Payments
09/01/2019	5018548	30,970.33	Jeakins Weir	416875	Construction Works
09/01/2019	5018435	1,408.00	Key Management Systems Ltd - KMS	419944	Printing & Stationery
09/01/2019	5018304	12,610.00	Love2Reward	420024	Staff Rewards
09/01/2019	5018439	750.00	M E L Research Ltd	403382	Professional Services
09/01/2019	5018534	1,850.00	M E L Research Ltd	403382	Professional Services
09/01/2019	5018537	1,050.00	M E L Research Ltd	403382	Professional Services
09/01/2019	5018316	1,920.00	MacIntyre Trees Ltd	427859	Professional Services
09/01/2019	5018317	640.00	MacIntyre Trees Ltd	427859	Professional Services
09/01/2019	5018346	1,600.00	MacIntyre Trees Ltd	427859	Professional Services
09/01/2019	5018378	1,280.00	MacIntyre Trees Ltd	427859	Professional Services
09/01/2019	5018540	2,685.00	Moulton College	400642	Training Courses (Ex. Pet)
09/01/2019	5018483	1,877.32	Northampton Borough Council	404161	IT Equipment
09/01/2019	5018529	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
09/01/2019	5018538	55,582.19	Northampton Borough Council	404161	Gas
09/01/2019	5018407	300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
09/01/2019	5018470	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
09/01/2019	5018399	1,669.23	P H Jones Ltd	400528	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018400	93,552.28	P H Jones Ltd	400528	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018374	2,227.50	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
09/01/2019	5018479	4,005.80	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018497	1,614.56	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018498	511.50	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	5018499	5,254.48	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
09/01/2019	60268683	258.07	Ray Richardson Ltd	400795	Sub-contractor Payments
09/01/2019	5018480	220.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
09/01/2019	5018408	1,288.39	Recognition Express	402251	Printing & Stationery
09/01/2019	5018410	279.70	Recognition Express	402251	Advertising & Publicity
09/01/2019	5018551	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018552	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018553	376.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018554	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018555	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018556	397.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018559	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018561	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018562	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018563	2,875.91	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	5018564	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/01/2019	60269110	10,351.00	Terry Group Ltd	403824	Construction Works

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09/01/2019	60268718	-230.56	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268724	-253.94	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268731	282.88	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268738	389.66	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268740	304.05	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268741	216.70	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268746	320.17	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268749	841.49	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268752	280.02	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268754	282.95	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268780	257.62	Travis Perkins Electronic Trading	424497	Inventories
09/01/2019	60268782	231.03	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268787	238.49	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268789	261.33	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268793	375.75	Travis Perkins Electronic Trading	424497	Inventories
09/01/2019	60268847	401.02	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268848	212.93	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268872	235.70	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268876	227.77	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268886	366.46	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268923	342.68	Travis Perkins Electronic Trading	424497	Materials
09/01/2019	60268927	268.79	Travis Perkins Electronic Trading	424497	Inventories
09/01/2019	5018509	865.06	Travis Perkins Trading Co Ltd	402467	Materials
09/01/2019	5018510	904.88	Travis Perkins Trading Co Ltd	402467	Materials
09/01/2019	60268675	257.33	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
09/01/2019	60268676	648.24	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
09/01/2019	60268677	212.54	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
09/01/2019	60268835	530.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
09/01/2019	60268917	235.20	Travis Perkins Trading Co Ltd	402467	Hired Transport & Plant
09/01/2019	60268920	3,020.87	Travis Perkins Trading Co Ltd	402467	Hired Transport & Plant
09/01/2019	60268959	404.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
09/01/2019	5018436	11,850.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
09/01/2019	5018438	1,950.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/01/2019	5018440	21,838.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
09/01/2019	5018443	6,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
09/01/2019	5018446	14,212.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
09/01/2019	5018447	10,302.81	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
09/01/2019	5018448	8,600.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
16/01/2019	5018609	23,354.44	A Ainge & Sons	400065	Construction Works
16/01/2019	5018610	14,039.69	A Ainge & Sons	400065	Construction Works
16/01/2019	5018611	18,434.89	A Ainge & Sons	400065	Construction Works
16/01/2019	5018612	5,428.47	A Ainge & Sons	400065	Construction Works
16/01/2019	5018593	26,875.30	Andrew Baughan ta Benn Security Services	400151	Construction Works
16/01/2019	60269114	484.10	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
16/01/2019	5018596	1,030.00	Carpet Supacentre	426972	Construction Works

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16/01/2019	5018066	700.00	David Smith Associates (Partnership)	400851	Construction Works
16/01/2019	5018441	500.00	Direct Works Forum	411578	Organ'al Subscriptions
16/01/2019	5018503	2,350.00	EN AIM Ltd	428141	Professional Services
16/01/2019	5018500	19,377.18	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
16/01/2019	5018567	4,988.35	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60268975	1,197.47	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60269265	3,528.00	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60269266	428.82	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60269402	41,817.42	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60269403	5,517.39	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60269404	21,914.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/01/2019	60269405	6,131.96	ENGIE Regeneration Ltd	427456	Construction Works
16/01/2019	60269401	330.00	J & D Mobility Services Ltd	412556	Construction Works
16/01/2019	5018466	271.50	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
16/01/2019	5018335	5,756.30	M H R	428035	Training Courses (Ex. Pet)
16/01/2019	5018573	895.00	Moulton College	400642	Training Courses (Ex. Pet)
16/01/2019	5018626	272,158.50	NCC (Pensions)	402840	Pension Deficit
16/01/2019	5018549	8,105.00	Northampton Borough Council	404161	Recharge From Other Services
16/01/2019	5018574	295.08	Northampton Borough Council	404161	Recharge From Other Services
16/01/2019	5018577	550.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
16/01/2019	5018583	1,480.00	Philip Mold Fencing Services	402929	Repair & Maint'Nce Buildings
16/01/2019	5018584	13,797.17	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations & Trading Control Acct
16/01/2019	5018585	2,935.34	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations & Trading Control Acct
16/01/2019	5018575	15,356.48	Ron Hull Demolition Ltd	428101	Construction Works
16/01/2019	5018600	1,507.06	Scrutiny and Empowerment Partners Ltd	428070	Professional Services
16/01/2019	5018542	342.50	Southern Quarter Development Group	409971	Conferences Costs
16/01/2019	5018543	342.50	Southern Quarter Development Group	409971	Conferences Costs
16/01/2019	5018544	360.00	Southern Quarter Development Group	409971	Furniture Equipment & Tools
16/01/2019	5018515	2,945.67	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
16/01/2019	5018608	15,643.75	The Housing Ombudsman	426392	Organ'al Subscriptions
16/01/2019	60269009	551.79	Travis Perkins Electronic Trading	424497	Materials
16/01/2019	60269016	269.49	Travis Perkins Electronic Trading	424497	Materials
16/01/2019	60269035	314.43	Travis Perkins Electronic Trading	424497	Materials
16/01/2019	5018194	6,323.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/01/2019	5018442	7,300.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
16/01/2019	5018601	38,366.00	Willmott Dixon Housing Ltd	427663	Construction Works
16/01/2019	5018604	38,397.00	Willmott Dixon Housing Ltd	427663	Construction Works
16/01/2019	5018605	-38,397.00	Willmott Dixon Housing Ltd	427663	Construction Works
23/01/2019	5018617	4,290.82	A Ainge & Sons	400065	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018618	2,303.39	A Ainge & Sons	400065	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018619	3,641.47	A Ainge & Sons	400065	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018620	3,912.78	A Ainge & Sons	400065	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018691	51,404.78	A Ainge & Sons	400065	Construction Works
23/01/2019	60269574	2,150.00	A Ainge & Sons	400065	Sub-contractor Payments
23/01/2019	5018571	500.00	Allied Surveyors and Valuers Rugby and Northampton	428147	Professional Services

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Date	Transaction	Amount	Supplier Name	Supplier ID	Expense Type
23/01/2019	5018631	559.60	Amber Cars	400080	Travel & Subsistence
23/01/2019	5018606	18,657.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018658	715.00	C R Systems Ltd	427993	Professional Services
23/01/2019	5018514	644.00	CDS - Coporate Document Services Ltd	427505	Advertising & Publicity
23/01/2019	5018677	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018678	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018694	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018695	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018701	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018702	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018703	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018704	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018705	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
23/01/2019	5018330	395.00	David Smith Associates (Partnership)	400851	Construction Works
23/01/2019	5018672	6,500.00	David Smith Associates (Partnership)	400851	Professional Services
23/01/2019	60269582	245.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
23/01/2019	60269611	795.00	David Smith Associates (Partnership)	400851	Construction Works
23/01/2019	60269612	1,850.00	David Smith Associates (Partnership)	400851	Construction Works
23/01/2019	60269613	245.00	David Smith Associates (Partnership)	400851	Construction Works
23/01/2019	60269614	1,180.00	David Smith Associates (Partnership)	400851	Construction Works
23/01/2019	60269615	225.00	David Smith Associates (Partnership)	400851	Construction Works
23/01/2019	5018628	4,960.00	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018673	1,403.78	E C A	416981	Organ'al Subscriptions
23/01/2019	60269566	1,703.27	ENGIE Regeneration Ltd	427456	Construction Works
23/01/2019	60269616	14,095.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269617	7,225.10	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269618	7,844.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269619	12,639.17	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269620	26,814.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269621	13,881.97	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269622	8,014.09	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/01/2019	60269623	1,423.64	ENGIE Regeneration Ltd	427456	Construction Works
23/01/2019	60269624	309.39	ENGIE Regeneration Ltd	427456	Construction Works
23/01/2019	5018587	621.75	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
23/01/2019	5018588	-621.75	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
23/01/2019	5018736	5,448.58	Excelsior Land Ltd	428130	Construction Works
23/01/2019	5018737	-5,448.58	Excelsior Land Ltd	428130	Construction Works
23/01/2019	5018495	61,156.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018496	45,606.66	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018635	590.84	Geberil Sales Ltd	428136	HSBC NPH Current Acct
23/01/2019	60269406	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/01/2019	60269407	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/01/2019	60269569	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/01/2019	60269570	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
23/01/2019	60269571	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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Date	Transaction	Amount	Supplier Name	Supplier ID	Expense Type
23/01/2019	60269568	575.00	J & D Mobility Services Ltd	412556	Construction Works
23/01/2019	5018682	26,579.19	Jeakins Weir	416875	Construction Works
23/01/2019	5018692	15,073.65	Jeakins Weir	416875	Construction Works
23/01/2019	5018545	52,788.09	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
23/01/2019	5018697	10,385.00	L G S S Law	427857	Construction Works
23/01/2019	5018457	509.50	M H R	428035	Professional Services
23/01/2019	5018719	1,334.53	N Power	402806	Electricity
23/01/2019	5018720	1,686.32	N Power	402806	Electricity
23/01/2019	5018657	9,825.00	National Federation of ALMOs	427083	Organ'al Subscriptions
23/01/2019	5018644	87,052.00	Northampton Borough Council	404161	Recharge From Other Services
23/01/2019	5018659	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
23/01/2019	5018668	541.07	Northampton Borough Council	404161	Compensation Payments
23/01/2019	5018683	87,052.00	Northampton Borough Council	404161	Recharge From Other Services
23/01/2019	5018652	1,783.60	Northampton Rugby Football Club	402576	Conferences Costs
23/01/2019	5018667	281.32	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
23/01/2019	5018710	1,495.00	Recite me Ltd	428149	Advertising & Publicity
23/01/2019	5018648	8,460.00	Ron Hull Demolition Ltd	428101	Construction Works
23/01/2019	5018690	19,987.50	Ron Hull Demolition Ltd	428101	Construction Works
23/01/2019	5018547	690.00	Second Element	427854	Programmed Repairs
23/01/2019	5018579	4,559.80	Second Element	427854	Programmed Repairs
23/01/2019	5018461	2,590.00	SoloProtect Ltd	427927	Software Licences
23/01/2019	5018686	48,288.92	Southern Electric	402992	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018687	36,351.20	Southern Electric	402992	Short Term Creditors - Public Corporations & Trading Control Acct
23/01/2019	5018557	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/01/2019	5018661	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/01/2019	5018662	1,547.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/01/2019	5018663	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/01/2019	5018664	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/01/2019	5018665	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/01/2019	5018550	13,438.00	Steffco Ltd ta Resource	427679	Publications
23/01/2019	60269042	276.38	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269047	216.72	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269097	237.78	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269105	603.08	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269117	702.57	Travis Perkins Electronic Trading	424497	Construction Works
23/01/2019	60269134	348.58	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269137	267.81	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269139	383.23	Travis Perkins Electronic Trading	424497	Inventories
23/01/2019	60269147	295.16	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269202	233.90	Travis Perkins Electronic Trading	424497	Materials
23/01/2019	60269327	284.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
23/01/2019	5018531	690.00	Tynetec Limited	427675	Furniture Equipment & Tools
23/01/2019	5018533	367.83	X M A Ltd	401019	Hardware Purchase & Rent
23/01/2019	5018603	299.00	Yourvacancy	428134	Salaries
23/01/2019	5018653	598.00	Yourvacancy	428134	Job Advertising

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Date	Transaction	Amount	Supplier Name	Supplier ID	Expense Type
24/01/2019	5018696	8,412.00	L G S S Law	427857	Construction Works
24/01/2019	5018636	1,149.64	P H S Group plc	400712	Cleaning & Rubbish Removal
24/01/2019	5018614	1,159.17	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
30/01/2019	5018740	14,760.00	A Ainge & Sons	400065	Construction Works
30/01/2019	5018847	18,115.17	A Ainge & Sons	400065	Construction Works
30/01/2019	5018785	4,747.00	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	5018096	345.00	C D S Print Management Portal	427399	Printing & Stationery
30/01/2019	5018097	872.97	C D S Print Management Portal	427399	Printing & Stationery
30/01/2019	5018709	325.58	Carpet Supacentre	426972	Miscellaneous Costs
30/01/2019	5018750	308.54	Carpet Supacentre	426972	Miscellaneous Costs
30/01/2019	5018803	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
30/01/2019	5018804	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
30/01/2019	5018805	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
30/01/2019	5018806	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
30/01/2019	5018807	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
30/01/2019	5018526	985.84	Continental Landscapes Ltd	428024	Grounds Maintenance
30/01/2019	5018536	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
30/01/2019	5018765	590.00	Danny Ward Carpets	426574	Compensation Payments
30/01/2019	5018776	8,000.00	David Smith Associates (Partnership)	400851	Construction Works
30/01/2019	5018568	8,857.62	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	5018742	33,885.48	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	5018743	2,858.02	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/01/2019	5018744	-2,858.02	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/01/2019	5018780	148,221.13	ENGIE Regeneration Ltd	427456	Construction Works
30/01/2019	5018781	773,263.84	ENGIE Regeneration Ltd	427456	Construction Works
30/01/2019	5018799	1,825.48	ENGIE Regeneration Ltd	427456	Construction Works
30/01/2019	5018829	548.63	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	60269798	9,227.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/01/2019	60269799	40,490.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/01/2019	60269888	46,279.85	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/01/2019	5018778	15,059.36	Excelsior Land Ltd	428130	Construction Works
30/01/2019	5018779	12,427.23	Excelsior Land Ltd	428130	Construction Works
30/01/2019	5018576	720.00	HQN Ltd	404917	Organ'al Subscriptions
30/01/2019	5018651	4,600.00	Jackson Lift Group	406381	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	5018817	450.00	JCS Northampton	403468	Training Courses (Ex. Pet)
30/01/2019	5018476	360.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
30/01/2019	5018848	14,141.62	Lovell Partnerships Ltd	418160	Construction Works
30/01/2019	5018535	5,300.00	M E L Research Ltd	403382	Professional Services
30/01/2019	5018747	692.57	Northampton Borough Council	404161	Construction Works
30/01/2019	5018745	711.75	Northampton Hope Centre	407035	Hospitality
30/01/2019	5018666	250.00	Northants Couriers & Removals Ltd	427792	Professional Services
30/01/2019	5018591	1,152.00	P J Lilley Ltd	428004	Construction Works
30/01/2019	5018830	4,799.91	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	5018831	1,342.77	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	5018832	1,273.26	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct

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30/01/2019	5018833	3,487.31	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations & Trading Control Acct
30/01/2019	60269796	24,519.90	Ray Richardson Ltd	400795	Construction Works
30/01/2019	5018656	1,185.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/01/2019	5018731	1,300.13	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
30/01/2019	5018640	2,084.14	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
30/01/2019	5018641	1,495.49	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
30/01/2019	5018642	682.28	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
30/01/2019	5018643	1,155.38	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
30/01/2019	5018038	1,305.00	Tozers LLP	427502	Legal Services
30/01/2019	60269116	259.37	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269160	334.88	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269164	214.63	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269179	312.79	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269188	253.38	Travis Perkins Electronic Trading	424497	Inventories
30/01/2019	60269207	415.73	Travis Perkins Electronic Trading	424497	Inventories
30/01/2019	60269231	282.75	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269234	709.89	Travis Perkins Electronic Trading	424497	Inventories
30/01/2019	60269259	303.46	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269274	246.33	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269277	505.52	Travis Perkins Electronic Trading	424497	Inventories
30/01/2019	60269296	373.02	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269376	425.93	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269378	332.63	Travis Perkins Electronic Trading	424497	Inventories
30/01/2019	60269380	288.64	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	60269384	224.36	Travis Perkins Electronic Trading	424497	Materials
30/01/2019	5018809	334.56	Travis Perkins Trading Co Ltd	402467	Clothing Uniforms & Laundry
30/01/2019	60269328	336.18	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
30/01/2019	60269410	257.33	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
30/01/2019	5018589	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
30/01/2019	60269651	370.56	V P S UK Ltd	420818	Sub-contractor Payments
30/01/2019	60269797	7,318.75	V P S UK Ltd	420818	Sub-contractor Payments
		4,405,870.58			