

Northampton Partnership Homes - Expenditure Over £250 - January 2020

Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
02/01/2020	5024707	13,320.93	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024708	23,692.52	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024709	14,029.86	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024710	12,670.27	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024897	328.00	A Ainge & Sons	400065	Repair & Maint'Nce Buildings
02/01/2020	60281024	512.69	A Ainge & Sons	400065	Sub-contractor Payments
02/01/2020	60281028	231.08	A Ainge & Sons	400065	Sub-contractor Payments
02/01/2020	5024822	4,625.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024681	900.00	Baily Garner LLP	416997	Professional Services
02/01/2020	5024682	4,250.00	Baily Garner LLP	416997	Construction Works
02/01/2020	5024683	1,800.00	Baily Garner LLP	416997	Professional Services
02/01/2020	5024684	900.00	Baily Garner LLP	416997	Professional Services
02/01/2020	5024693	900.00	Baily Garner LLP	416997	Programmed Repairs
02/01/2020	5024752	9,398.33	Baily Garner LLP	416997	Construction Works
02/01/2020	5024903	605.00	C R Systems Ltd	427993	Professional Services
02/01/2020	5024661	320.00	Chris Evans	427783	Sub-contractor Payments
02/01/2020	5024691	700.00	Continental Landscapes Ltd	428024	Construction Works
02/01/2020	5024723	49,789.50	E Jordon Refrigeration Ltd	428168	Construction Works
02/01/2020	5024724	50,260.20	E Jordon Refrigeration Ltd	428168	Construction Works
02/01/2020	5024895	300,948.03	ENGIE Regeneration Ltd	427456	Construction Works
02/01/2020	5024706	250,705.40	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024817	3,854.56	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024818	8,024.86	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024819	783.71	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024820	2,322.51	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
02/01/2020	5024815	271.86	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
02/01/2020	5024792	713.66	James Andrews Recruitment Solutions	426299	Agency & Temp
02/01/2020	5024899	720.80	James Andrews Recruitment Solutions	426299	Agency & Temp
02/01/2020	5024928	51,067.23	Jeakins Weir	416875	Construction Works
02/01/2020	5024904	1,645.79	Just Ask Estate Services Ltd	427947	Professional Services
02/01/2020	5024725	4,500.00	Maber Associates Limited	428160	Construction Works
02/01/2020	5024648	360.00	MacIntyre Trees Ltd	427859	Construction Works
02/01/2020	5024677	1,219.20	N I Y A A People Ltd	428054	Agency & Temp
02/01/2020	5024678	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
02/01/2020	5024699	957.12	Northamptonshire County Council	402740	Construction Works
02/01/2020	5024833	256.05	Northants Couriers & Removals Ltd	427792	Compensation Payments
02/01/2020	5024787	4,290.00	Quattro Design Architects Ltd	428179	Construction Works

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02/01/2020	5024812	3,115.33	Rentokil Pest Control	402951	Pest Control Fees
02/01/2020	5024921	2,590.00	SoloProtect Ltd	427927	Software Licences
02/01/2020	5024733	1,439.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
02/01/2020	5024534	7,027.00	Total Computer Networks Ltd	428104	IT Equipment
02/01/2020	5024813	3,306.00	Tozers LLP	427502	Professional Services
02/01/2020	60280401	223.93	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280403	403.80	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280408	343.48	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280417	372.08	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280422	331.00	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280425	279.81	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280427	287.52	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280448	340.00	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280456	372.36	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280457	477.74	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280459	1,223.60	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280465	345.67	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280469	243.84	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280475	219.97	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280603	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
02/01/2020	60280612	352.16	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280615	214.69	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280629	308.44	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280632	238.88	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280658	315.99	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280694	275.68	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280716	341.23	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280717	284.00	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280718	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
02/01/2020	60280730	271.20	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	60280755	301.83	Travis Perkins Electronic Trading	424497	Materials
02/01/2020	5024685	1,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
02/01/2020	5024686	3,925.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
02/01/2020	5024687	2,700.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
02/01/2020	5024721	4,990.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
02/01/2020	5024722	1,250.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
02/01/2020	5024739	25,380.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/01/2020	5024964	27,290.00	Accord Housing Association	405898	Construction Works
08/01/2020	5024749	1,740.48	Baily Garner LLP	416997	Professional Services

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08/01/2020	5024970	720.00	Baily Garner LLP	416997	Construction Works
08/01/2020	5024785	900.00	Berrys	427430	Professional Services
08/01/2020	60281076	388.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/01/2020	60281078	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/01/2020	60281083	298.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/01/2020	60281084	319.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/01/2020	60281085	713.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/01/2020	5024790	4,280.00	C S 2 Limited	428094	Professional Services
08/01/2020	5024811	20,875.00	Capita Business Services Ltd	403355	IT Equipment
08/01/2020	5024937	633.12	Carpet Supacentre	426972	Construction Works
08/01/2020	5024938	333.33	Carpet Supacentre	426972	Construction Works
08/01/2020	5024731	4,907.42	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
08/01/2020	5024824	17,085.00	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
08/01/2020	5024823	35,840.86	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
08/01/2020	5024784	325.00	East Midlands Tenant Participation Forum	409332	Conferences Costs
08/01/2020	60281089	6,904.54	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281090	2,194.75	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281091	2,654.72	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281092	2,885.51	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281093	1,537.81	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281094	5,335.74	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281095	18,318.40	ENGIE Regeneration Ltd	427456	Responsive Repairs
08/01/2020	60281096	2,245.16	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281097	7,937.12	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281098	7,574.89	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281099	5,075.90	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281100	8,571.89	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	60281101	9,961.50	ENGIE Regeneration Ltd	427456	Construction Works
08/01/2020	5025021	16,213.80	Excelsior Land Ltd	428130	Construction Works
08/01/2020	5025022	26,406.51	Excelsior Land Ltd	428130	Construction Works
08/01/2020	5025023	29,581.10	Excelsior Land Ltd	428130	Construction Works
08/01/2020	5025024	25,160.10	Excelsior Land Ltd	428130	Construction Works
08/01/2020	5025025	20,150.03	Excelsior Land Ltd	428130	Construction Works
08/01/2020	5025026	5,493.45	Excelsior Land Ltd	428130	Construction Works
08/01/2020	5025027	47,177.60	Excelsior Land Ltd	428130	Construction Works
08/01/2020	60281071	940.00	F Bamford Engineering Ltd	427772	Construction Works
08/01/2020	60281072	334.90	F Bamford Engineering Ltd	427772	Construction Works
08/01/2020	5025015	360.00	Front Row Environmental Services	423471	Programmed Repairs
08/01/2020	5025016	360.00	Front Row Environmental Services	423471	Programmed Repairs

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08/01/2020	60281102	440.00	J & D Mobility Services Ltd	412556	Construction Works
08/01/2020	5024898	1,230.00	Jackson Lift Group	406381	Lift Maintenance
08/01/2020	5024934	231.25	James Andrews Recruitment Solutions	426299	Agency & Temp
08/01/2020	5024946	54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
08/01/2020	5024947	-54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
08/01/2020	5024959	55,024.61	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
08/01/2020	5024764	13,580.00	Love2Reward	420024	Staff Rewards
08/01/2020	5024918	395.50	Love2Reward	420024	Staff Rewards
08/01/2020	5024791	5,756.30	M H R	428035	Professional Services
08/01/2020	5024837	300.00	MacIntyre Trees Ltd	427859	Construction Works
08/01/2020	8000559	1,227.13	Matrix SCM Ltd	427773	Agency & Temp
08/01/2020	5024259	799.20	N I Y A A People Ltd	428054	Agency & Temp
08/01/2020	5024300	670.50	N I Y A A People Ltd	428054	Agency & Temp
08/01/2020	5024302	670.50	N I Y A A People Ltd	428054	Agency & Temp
08/01/2020	5024679	710.40	N I Y A A People Ltd	428054	Agency & Temp
08/01/2020	5024750	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
08/01/2020	5024751	935.42	Norse Eastern Ltd	427992	Building Cleaning
08/01/2020	5025010	729.30	Northampton Borough Council	404161	Construction Works
08/01/2020	5024782	792.16	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/01/2020	5024783	76,983.82	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/01/2020	5024808	3,675.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
08/01/2020	5024786	1,756.67	R3 Polygon UK Ltd	427948	Construction Works
08/01/2020	5024891	3,614.86	Ron Hull Demolition Ltd	428101	Construction Works
08/01/2020	5024932	1,143.72	Ron Hull Demolition Ltd	428101	Construction Works
08/01/2020	5024821	44,173.67	Shelton Development Services (SDS)	428351	Software/Licence
08/01/2020	5024939	338.03	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/01/2020	5024943	3,906.21	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/01/2020	5024945	1,072.70	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/01/2020	5024953	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/01/2020	5024954	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/01/2020	5024955	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/01/2020	5024957	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/01/2020	5024771	320.00	Steffco Ltd ta Resource	427679	Printing & Stationery
08/01/2020	5024919	515.50	Tozers LLP	427502	Legal Services
08/01/2020	5024923	2,436.50	Tozers LLP	427502	Legal Services
08/01/2020	60280774	408.23	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280780	251.86	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280790	337.67	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280801	269.44	Travis Perkins Electronic Trading	424497	Materials

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08/01/2020	60280802	223.75	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280805	260.62	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280811	299.75	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280815	230.43	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280838	357.10	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280839	328.68	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280847	284.00	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280851	413.23	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280856	688.24	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280859	215.62	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280872	406.60	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280879	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
08/01/2020	60280884	246.82	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280886	250.95	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280903	222.32	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280919	294.27	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280920	453.13	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280925	216.51	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280936	914.12	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280953	259.40	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60280958	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
08/01/2020	60280999	324.20	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60281004	249.86	Travis Perkins Electronic Trading	424497	Inventories
08/01/2020	60281010	355.96	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60281015	272.31	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60281018	293.67	Travis Perkins Electronic Trading	424497	Materials
08/01/2020	60281023	330.57	Travis Perkins Electronic Trading	424497	Inventories
08/01/2020	5024351	777.64	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
08/01/2020	5024847	6,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/01/2020	5024848	13,160.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/01/2020	5024952	7,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
08/01/2020	5025018	8,960.69	Western Power Distribution	421266	Construction Works
10/01/2020	5024960	3,892.94	Cadent Gas Limited	427822	Construction Works
10/01/2020	5025045	9,025.54	Cadent Gas Limited	427822	Construction Works
10/01/2020	5024949	291.47	Carpet Supacentre	426972	Miscellaneous Costs
10/01/2020	5025009	22,502.82	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
10/01/2020	5025047	12,588.27	ENGIE Regeneration Ltd	427456	Construction Works
10/01/2020	5025048	2,384.10	ENGIE Regeneration Ltd	427456	Construction Works
10/01/2020	5025029	554.31	James Andrews Recruitment Solutions	426299	Agency & Temp

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10/01/2020	5025008	448.00	Leicester Recruitment Ltd T/A Drivers Direct	428354	Agency & Temp
10/01/2020	5025033	495.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
10/01/2020	5025035	3,078.00	Trowers & Hamlins	402796	Construction Works
10/01/2020	5025039	400.00	Trowers & Hamlins	402796	Construction Works
15/01/2020	5025012	1,000.00	1st Reaction Ltd	419504	Professional Services
15/01/2020	5025087	3,640.00	A Ainge & Sons	400065	Construction Works
15/01/2020	5025123	29,994.92	A Ainge & Sons	400065	Construction Works
15/01/2020	60281118	1,597.67	A Ainge & Sons	400065	Sub-contractor Payments
15/01/2020	60281119	335.54	A Ainge & Sons	400065	Sub-contractor Payments
15/01/2020	60281120	1,404.99	A Ainge & Sons	400065	Sub-contractor Payments
15/01/2020	60281121	2,328.99	A Ainge & Sons	400065	Sub-contractor Payments
15/01/2020	5024900	2,000.00	Berrys	427430	Professional Services
15/01/2020	5025050	350.00	Berrys	427430	Construction Works
15/01/2020	60281124	480.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/01/2020	60281125	223.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/01/2020	60281126	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/01/2020	60281130	275.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/01/2020	60281131	218.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/01/2020	5024926	3,950.00	C J R Midlands Ltd	422206	Construction Works
15/01/2020	5024856	640.00	Chris Evans	427783	Sub-contractor Payments
15/01/2020	5024839	250.00	David Smith Associates (Partnership)	400851	Construction Works
15/01/2020	5024840	475.00	David Smith Associates (Partnership)	400851	Construction Works
15/01/2020	5025094	2,999.59	David Smith Associates (Partnership)	400851	Short Term Creditors - Public Corporations and Trading Control Account
15/01/2020	60281108	1,170.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
15/01/2020	60281109	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
15/01/2020	60281463	9,994.60	David Whiting Solutions Ltd	427360	Construction Works
15/01/2020	60281464	5,000.00	David Whiting Solutions Ltd	427360	Construction Works
15/01/2020	60281465	450.00	David Whiting Solutions Ltd	427360	Construction Works
15/01/2020	60281466	2,600.00	David Whiting Solutions Ltd	427360	Responsive Repairs
15/01/2020	5025082	41,539.62	ENGIE Regeneration Ltd	427456	Construction Works
15/01/2020	60281133	13,798.47	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/01/2020	60281134	7,215.85	ENGIE Regeneration Ltd	427456	Construction Works
15/01/2020	60281135	7,246.11	ENGIE Regeneration Ltd	427456	Construction Works
15/01/2020	60281136	12,081.04	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/01/2020	5025072	25,301.16	Low Carbon Exchange Ltd	427586	Programmed Repairs
15/01/2020	5025073	1,092.00	M H R	428035	Professional Services
15/01/2020	8000560	791.34	Matrix SCM Ltd	427773	Agency & Temp
15/01/2020	5025014	2,100.00	Mazars LLP	428117	Corporation Tax
15/01/2020	5024057	799.20	N I Y A A People Ltd	428054	Agency & Temp

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15/01/2020	5024307	670.50	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024309	527.46	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024310	581.10	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024415	799.20	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024570	768.84	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024675	799.20	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024758	508.09	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024759	625.80	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024760	697.32	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024761	742.02	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024762	643.68	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024763	858.24	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024912	518.52	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024913	549.81	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024979	710.40	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024980	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024981	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5024996	710.40	N I Y A A People Ltd	428054	Agency & Temp
15/01/2020	5025125	283,136.62	NCC (Pensions)	402840	Pension Deficit
15/01/2020	5025062	700.00	Northampton Borough Council	404161	Compensation Payments
15/01/2020	5025096	697.74	Northampton Borough Council	404161	Compensation Payments
15/01/2020	5024968	3,665.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
15/01/2020	5025013	250.00	Northants Couriers & Removals Ltd	427792	Construction Works
15/01/2020	5025058	280.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
15/01/2020	5025060	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
15/01/2020	5025049	425.00	Northants Fire Ltd	400685	Construction Works
15/01/2020	5024860	275.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
15/01/2020	5025101	8,223.71	Shell U K Oil Products Ltd	428074	Vehicle Fuels
15/01/2020	5025102	8,427.09	Shell U K Oil Products Ltd	428074	Vehicle Fuels
15/01/2020	5025103	8,222.96	Shell U K Oil Products Ltd	428074	Vehicle Fuels
15/01/2020	5025112	750.00	Shoosmiths Solicitors	402512	Professional Services
15/01/2020	5025121	31,829.44	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
15/01/2020	5025122	8,572.50	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
15/01/2020	5024944	1,599.39	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
15/01/2020	5024956	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/01/2020	5024958	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/01/2020	5024663	266.50	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/01/2020	5024967	261.60	Total Signs and Graphics	427781	Programmed Repairs
15/01/2020	5025095	300.00	Tozers LLP	427502	Legal Services

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
15/01/2020	60281040	345.26	Travis Perkins Electronic Trading	424497	Materials
15/01/2020	60281045	250.77	Travis Perkins Electronic Trading	424497	Materials
15/01/2020	60281066	258.68	Travis Perkins Electronic Trading	424497	Materials
15/01/2020	60281070	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
15/01/2020	60281146	260.27	Travis Perkins Electronic Trading	424497	Materials
15/01/2020	60281155	292.75	Travis Perkins Electronic Trading	424497	Materials
15/01/2020	5025084	2,150.00	U K Training	428053	Training Courses (Ex. Pet)
15/01/2020	5024843	21,900.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/01/2020	5024844	6,600.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/01/2020	5024845	3,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/01/2020	5024846	4,200.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/01/2020	60281106	1,350.00	Window Design & Construct Ltd	427327	Construction Works
15/01/2020	5025063	750.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
22/01/2020	5025097	9,947.43	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/01/2020	5025098	5,037.39	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/01/2020	5025099	11,066.29	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/01/2020	5025100	6,160.35	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
22/01/2020	5025207	288.00	A Ainge & Sons	400065	Repair & Maint'Nce Buildings
22/01/2020	5025203	1,281.50	Anglian Water Services Ltd	411158	Construction Works
22/01/2020	5024965	330.00	C R Systems Ltd	427993	Professional Services
22/01/2020	5024971	440.00	Chris Evans	427783	Sub-contractor Payments
22/01/2020	5024542	650.00	David Smith Associates (Partnership)	400851	Construction Works
22/01/2020	5024838	500.00	David Smith Associates (Partnership)	400851	Construction Works
22/01/2020	5025240	525.00	David Smith Associates (Partnership)	400851	Construction Works
22/01/2020	5025216	2,999.59	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
22/01/2020	5024734	2,500.00	E T C Design Ltd	428258	Professional Services
22/01/2020	5024735	15,000.00	E T C Design Ltd	428258	Professional Services
22/01/2020	5024737	600.00	E T C Design Ltd	428258	Professional Services
22/01/2020	5024776	2,580.00	E T C Design Ltd	428258	Professional Services
22/01/2020	5024963	240,135.98	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/01/2020	5025249	13,733.92	ENGIE Regeneration Ltd	427456	Construction Works
22/01/2020	5025250	37,728.75	ENGIE Regeneration Ltd	427456	Construction Works
22/01/2020	5025251	48,071.56	Excelsior Land Ltd	428130	Construction Works
22/01/2020	5025237	1,665.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
22/01/2020	5025034	795.00	Housemark Ltd	407230	Organ'al Subscriptions
22/01/2020	5025116	706.61	James Andrews Recruitment Solutions	426299	Agency & Temp
22/01/2020	5024969	885.25	Key Management Systems Ltd - KMS	419944	Furniture Equipment & Tools
22/01/2020	5025259	537.60	Leicester Recruitment Ltd T/A Drivers Direct	428354	HSBC NPH Current Account
22/01/2020	5024676	568.32	N I Y A A People Ltd	428054	Agency & Temp

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
22/01/2020	5025167	645.17	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025169	509.58	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025177	670.50	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025178	670.50	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025179	581.10	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025181	670.50	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025182	657.09	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025184	683.91	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025185	759.90	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025191	402.30	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025194	581.10	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025195	691.36	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025196	657.09	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025197	581.10	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025198	581.10	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025199	676.46	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025200	402.30	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025201	669.01	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025202	581.10	N I Y A A People Ltd	428054	Agency & Temp
22/01/2020	5025106	18,250.00	Northampton Borough Council	404161	Recharge From Other Services
22/01/2020	5025150	299.83	Northampton Borough Council	404161	Recharge From Other Services
22/01/2020	5025127	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
22/01/2020	5025233	330.00	Northants Couriers & Removals Ltd	427792	Construction Works
22/01/2020	5024738	7,420.00	Oxford Brookes University	403130	Training Courses (Ex. Pet)
22/01/2020	5025114	385.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/01/2020	5025223	429.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/01/2020	5025224	420.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/01/2020	5025222	1,530.71	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
22/01/2020	5025120	13,781.25	Ron Hull Demolition Ltd	428101	Construction Works
22/01/2020	5024951	1,221.00	Second Element	427854	Programmed Repairs
22/01/2020	5024982	898.00	Second Element	427854	Programmed Repairs
22/01/2020	5025163	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/01/2020	5025164	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/01/2020	5025165	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/01/2020	5025166	330.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/01/2020	5025043	10,127.00	Steffco Ltd ta Resource	427679	Publications
22/01/2020	5024935	370.56	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/01/2020	5024936	2,801.97	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/01/2020	5024950	304.57	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
22/01/2020	5024924	602.00	Tozers LLP	427502	Legal Services
22/01/2020	5024983	1,386.60	Tozers LLP	427502	Legal Services
22/01/2020	5024984	612.50	Tozers LLP	427502	Legal Services
22/01/2020	5024986	571.00	Tozers LLP	427502	Legal Services
22/01/2020	5024987	263.50	Tozers LLP	427502	Legal Services
22/01/2020	5024988	450.00	Tozers LLP	427502	Legal Services
22/01/2020	5024989	2,932.50	Tozers LLP	427502	Legal Services
22/01/2020	5024990	628.00	Tozers LLP	427502	Legal Services
22/01/2020	5024991	1,480.00	Tozers LLP	427502	Legal Services
22/01/2020	5025246	345.00	Tozers LLP	427502	Legal Services
22/01/2020	60281161	521.63	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281163	257.55	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281164	548.38	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281166	342.45	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281171	413.27	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281181	470.55	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281185	281.27	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281206	498.85	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281218	245.95	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281229	244.03	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281239	491.90	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281243	318.26	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	60281255	270.60	Travis Perkins Electronic Trading	424497	Materials
22/01/2020	5024948	335.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/01/2020	5025262	2,850.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
29/01/2020	5025353	12,582.19	A Ainge & Sons	400065	Construction Works
29/01/2020	5025354	6,457.95	A Ainge & Sons	400065	Construction Works
29/01/2020	5025355	27,255.04	A Ainge & Sons	400065	Construction Works
29/01/2020	5025356	27,542.48	A Ainge & Sons	400065	Construction Works
29/01/2020	5025359	38,471.57	A Ainge & Sons	400065	Construction Works
29/01/2020	5025360	7,394.42	A Ainge & Sons	400065	Construction Works
29/01/2020	60281856	228.00	A Ainge & Sons	400065	Sub-contractor Payments
29/01/2020	60281857	555.30	A Ainge & Sons	400065	Sub-contractor Payments
29/01/2020	5025257	2,224.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	60281874	252.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	60281875	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	60281876	536.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	60281877	621.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	60281878	352.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
29/01/2020	60281883	440.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	60281884	480.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	60281885	399.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
29/01/2020	5025272	720.00	C J R Midlands Ltd	422206	Construction Works
29/01/2020	5025326	231.24	Carpet Supacentre	426972	Miscellaneous Costs
29/01/2020	5025327	482.87	Carpet Supacentre	426972	Miscellaneous Costs
29/01/2020	5024835	286.43	Clymac Limited	412408	Construction Works
29/01/2020	5024836	225.12	Clymac Limited	412408	Construction Works
29/01/2020	5025265	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
29/01/2020	5025279	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
29/01/2020	5025093	2,012.24	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025231	350.00	David Smith Associates (Partnership)	400851	Construction Works
29/01/2020	5025263	29,000.00	David Smith Associates (Partnership)	400851	Construction Works
29/01/2020	60281467	6,400.00	David Whiting Solutions Ltd	427360	Construction Works
29/01/2020	60281890	1,760.00	David Whiting Solutions Ltd	427360	Construction Works
29/01/2020	5025055	600.00	Direct Works Forum	411578	Organ'al Subscriptions
29/01/2020	5025283	10,969.70	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025052	-1,708.33	Drones Direct	428318	Professional Services
29/01/2020	5025053	1,708.33	Drones Direct	428318	Professional Services
29/01/2020	5025113	2,065.00	Drones Direct	428318	Training Courses (Ex. Pet)
29/01/2020	5025208	533.00	E S R I (UK) Ltd	417643	Software Licences
29/01/2020	5025256	24,113.74	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025369	11,702.09	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	5025370	-11,349.39	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	60281891	30,000.00	ENGIE Regeneration Ltd	427456	Construction Works
29/01/2020	60281892	19,135.22	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	60281893	1,469.99	ENGIE Regeneration Ltd	427456	Construction Works
29/01/2020	60281894	1,273.68	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	60281895	38,055.96	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	60281896	14,880.18	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	60281897	1,264.07	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	60281898	31,144.84	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/01/2020	5025364	31,938.10	Excelsior Land Ltd	428130	Construction Works
29/01/2020	5025376	30,467.25	Excelsior Land Ltd	428130	Construction Works
29/01/2020	5025227	1,248.71	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025228	1,553.04	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025229	3,322.80	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025230	1,182.22	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	60281899	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
29/01/2020	5025036	985.00	Housing Systems Ltd	428143	Organ'al Subscriptions
29/01/2020	5025092	388.77	Insight Direct (Uk) Ltd	402300	Software Licences
29/01/2020	60281900	1,999.00	J & D Mobility Services Ltd	412556	Construction Works
29/01/2020	60281903	275	J & D Mobility Services Ltd	412556	Construction Works
29/01/2020	5025357	59,606.38	Jeakins Weir	416875	Construction Works
29/01/2020	5025358	21,551.46	Jeakins Weir	416875	Construction Works
29/01/2020	5025361	56,244.56	Jeakins Weir	416875	Construction Works
29/01/2020	5025362	72,043.84	Jeakins Weir	416875	Construction Works
29/01/2020	5025308	55,120.31	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/01/2020	5025028	1,400.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
29/01/2020	5025030	1,164.00	Love2Reward	420024	Staff Rewards
29/01/2020	8000561	1,366.13	Matrix SCM Ltd	427773	Agency & Temp
29/01/2020	5023915	1,239.56	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5024060	799.20	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5024157	846.72	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5024314	833.76	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5024417	1,444.20	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5024997	810.00	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5024998	1,189.19	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025006	384.42	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025064	272.67	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025065	625.80	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025066	639.36	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025067	479.52	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025068	607.92	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025069	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025070	424.65	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025071	623.32	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025117	378.00	N I Y A A People Ltd	428054	Agency & Temp
29/01/2020	5025107	13,309.48	Northampton Borough Council	404161	Recharge From Other Services
29/01/2020	5025108	95,951.41	Northampton Borough Council	404161	Recharge From Other Services
29/01/2020	5025284	370.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
29/01/2020	5025365	345.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
29/01/2020	5025366	260.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
29/01/2020	5025367	285.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
29/01/2020	5025303	676.19	Northants Fire Ltd	400685	Construction Works
29/01/2020	5025215	922.50	Park Inn	408191	Conferences Costs
29/01/2020	5025255	1,425.00	Park Inn	408191	Training Courses (Ex. Pet)
29/01/2020	5025204	21,630.05	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
29/01/2020	5025205	563.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	5025206	4,928.24	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
29/01/2020	60281889	5,176.00	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
29/01/2020	5025260	437.00	Recognition Express	402251	Printing & Stationery
29/01/2020	5025270	812.10	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
29/01/2020	5025081	809.64	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/01/2020	5025000	1,150.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
29/01/2020	5025159	1,250.00	Tozers LLP	427502	Legal Services
29/01/2020	5025160	422.5	Tozers LLP	427502	Legal Services
29/01/2020	60281269	248.13	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281273	211.68	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281281	262.22	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281282	295.48	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281283	278.32	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281286	288.47	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281292	280.50	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281293	442.67	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281299	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
29/01/2020	60281302	441.46	Travis Perkins Electronic Trading	424497	Inventories
29/01/2020	60281309	493.00	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281312	222.72	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281325	281.33	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281329	213.97	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281341	367.92	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281342	619.00	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281351	391.10	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281373	346.95	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281382	241.27	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281387	252.73	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281388	1,492.66	Travis Perkins Electronic Trading	424497	Inventories
29/01/2020	60281389	295.98	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281391	295.98	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281415	234.48	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	60281460	245.06	Travis Perkins Electronic Trading	424497	Materials
29/01/2020	5025085	395.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
29/01/2020	60281907	601.00	Travis Perkins Trading Co Ltd	402467	Other Miscellaneous Income
29/01/2020	60281912	601.00	Travis Perkins Trading Co Ltd	402467	Sub-contractor Payments
29/01/2020	5025090	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
29/01/2020	5025091	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
29/01/2020	5025311	5,806.72	Western Power Distribution	421266	Construction Works
29/01/2020	5025377	906.07	Western Power Distribution	421266	Construction Works
		3,608,589.66			