Northampton Partnership Homes - Expenditure Over £250 - January 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/01/2022	5035426	£ 19,980.00	1st Reaction Ltd	419504	Project External fees
12/01/2022	5035328	£ 9,529.80	A Ainge & Sons	400065	Project External fees
12/01/2022	5035329	£ 250.00	A Ainge & Sons	400065	Project Construction Works
12/01/2022	5035368	£ 18,484.89	A Ainge & Sons	400065	Project Construction Works
19/01/2022	5035419	£ 1,200.00	A Ainge & Sons	400065	Project Sub Contractors
19/01/2022	5035460	£ 4,761.80	A Ainge & Sons	400065	Project Construction Works
19/01/2022	5035472	£ 7,988.25	A Ainge & Sons	400065	Project Construction Works
19/01/2022	60314742	£ 449.00	A Ainge & Sons	400065	Construction Works
19/01/2022	5035341	£ 852.02	A C S Business Supplies	428286	IT Equipment
12/01/2022	5035326	£ 108,355.22	Accord Housing Association	405898	Programmed Repairs
12/01/2022	5035327	£ 140,065.41	Accord Housing Association	405898	Programmed Repairs
05/01/2022	5035249	£ 10,420.00	Andrew Baughan ta Benn Security Services	400151	Project External fees
12/01/2022	5035372	£ 3,024.70	Anglian Water Business (National) Ltd	428010	Water Charges
12/01/2022	5035378	£ 1,643.78	Anglian Water Ltd	400091	Water Charges
26/01/2022	5033634	£ 2,962.50	B C A L Consulting	426906	Project External fees
05/01/2022	5034898	£ 1,500.00	B C A L Consulting	426906	Project External fees
05/01/2022	5035227	£ 1,500.00	B C A L Consulting	426906	Project Sub Contractors
05/01/2022	5035228	£ 295.93	B C A L Consulting	426906	Project Sub Contractors
05/01/2022	5035176	£ 1,250.00	Baily Garner LLP	416997	Professional Services
05/01/2022	5035270	£ 1,000.00	Baily Garner LLP	416997	Project External fees
19/01/2022	5035427	£ 900.00	Baily Garner LLP	416997	Project Construction Works
19/01/2022	5035447	£ 957.00	Baily Garner LLP	416997	Project External fees
26/01/2022	5035530	£ 900.00	Baily Garner LLP	416997	Project Construction Works
12/01/2022	5035335	£ 325.00	Berrys	427430	Professional Services
12/01/2022	5035336	£ 325.00	Berrys	427430	Professional Services
12/01/2022	5035338	£ 325.00	Berrys	427430	Professional Services
12/01/2022	5035339	£ 375.00	Berrys	427430	Professional Services
26/01/2022	5034555	£ 10,850.00	Bloom Procurement Services Ltd	428387	Project External fees
19/01/2022	5034998	£ 554.40	Bloom Procurement Services Ltd	428387	Construction Works
19/01/2022	5035007	£ 11,775.00	Bloom Procurement Services Ltd	428387	Professional Services
19/01/2022	5035037	£ 6,221.26	Bloom Procurement Services Ltd	428387	Professional Services
19/01/2022	5035055	£ 3,110.63	Bloom Procurement Services Ltd	428387	Professional Services
19/01/2022	5035263	£ 4,958.10	Bloom Procurement Services Ltd	428387	Construction Works
12/01/2022	5035331	£ 12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
26/01/2022	5035531	-£ 270.69	Bloom Procurement Services Ltd	428387	External fees
26/01/2022	5035532	£ 270.69	Bloom Procurement Services Ltd	428387	External fees
12/01/2022	5035320	£ 1,823.00	Blueprint Building Services Solutions Ltd	426957	Project Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/01/2022	60314745	£ 1,225.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314746	£ 1,048.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314747	£ 2,740.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314748	£ 2,974.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314749	£ 253.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314752	£ 1,610.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314753	£ 550.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314754	£ 2,511.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314755	£ 1,552.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314756	£ 1,033.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60314757	£ 895.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60315067	£ 880.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60315073	£ 2,486.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	60315077	£ 330.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315428	£ 31,785.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315430	£ 260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315432	£ 260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315434	£ 3,086.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315435	£ 1,215.17	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315437	£ 421.65	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315438	£ 260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315439	£ 1,281.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/01/2022	60315440	£ 375.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/01/2022	5035311	£ 312.00	C D S - Corporate Document Services Ltd	427399	Printing & Stationery
19/01/2022	5035315	£ 312.00	C D S - Corporate Document Services Ltd	427399	Printing & Stationery
05/01/2022	5034988	£ 500.00	C J R Midlands Ltd	422206	Construction Works
12/01/2022	5034990	£ 500.00	C J R Midlands Ltd	422206	Construction Works
05/01/2022	5035250	£ 3,141.35	C J R Midlands Ltd	422206	Project External fees
19/01/2022	5035420	£ 2,600.00	C J R Midlands Ltd	422206	Project External fees
19/01/2022	5035350	£ 935.00	C R Systems Ltd	427993	Professional Services
26/01/2022	5035495	£ 585.00	Cadent Gas Limited	427822	External fees
12/01/2022	5035163	£ 1,961.46	Carpet Supacentre	426972	Sub-contractor Payments
05/01/2022	5035245	£ 702.83	Carpet Supacentre	426972	Sub-contractor Payments
12/01/2022	5035321	£ 570.75	Carpet Supacentre	426972	Sub-contractor Payments
19/01/2022	5035324	£ 720.00	Chris Evans	427783	Sub-contractor Payments
26/01/2022	5035405	£ 156,509.92	Clayson Country Homes Ltd	407422	Project Construction Works
26/01/2022	5035568	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
12/01/2022	5035316	£ 9,028.47	Constellia Public Ltd	428657	Project External fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/01/2022	5035317	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
26/01/2022	5035318	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
19/01/2022	5034858	£ 3,250.00	David Smith Associates (Partnership)	400851	Construction Works
12/01/2022	5034859	£ 2,250.00	David Smith Associates (Partnership)	400851	Construction Works
05/01/2022	5034860	£ 450.00	David Smith Associates (Partnership)	400851	Construction Works
19/01/2022	5035450	£ 250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
05/01/2022	60314183	£ 1,020.00	David Smith Associates (Partnership)	400851	Construction Works
05/01/2022	60314184	£ 450.00	David Smith Associates (Partnership)	400851	Construction Works
19/01/2022	60315062	£ 1,250.00	David Smith Associates (Partnership)	400851	Construction Works
19/01/2022	60315063	£ 650.00	David Smith Associates (Partnership)	400851	Construction Works
05/01/2022	5035208	£ 7,279.97	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
19/01/2022	5035277	£ 5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
05/01/2022	5035165	£ 23,500.12	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
05/01/2022	5035166	£ 21,429.37	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
12/01/2022	5035288	£ 3,750.00	E G C Management Ltd	428428	Project External fees
26/01/2022	5035533	£ 1,064.50	EDF Energy	417598	Project Utilities
26/01/2022	5035534	£ 3,222.80	EDF Energy	417598	Project Utilities
26/01/2022	5035535	£ 2,472.43	EDF Energy	417598	Project Utilities
26/01/2022	5035536	£ 1,013.11	EDF Energy	417598	Project Utilities
26/01/2022	5035537	£ 2,356.50	EDF Energy	417598	Project Utilities
19/01/2022	5034909	£ 1,700.00	Elementa Consulting Ltd	428389	Professional Services
19/01/2022	5035306	£ 280.41	Elmhurst Energy Systems Limited	416835	Sub-contractor Payments
12/01/2022	5035301	£ 77,786.72	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/01/2022	5035305	£ 274,172.93	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/01/2022	5035346	£ 65,645.62	ENGIE Regeneration Ltd	427456	Project Construction Works
12/01/2022	5035369	£ 84,563.30	ENGIE Regeneration Ltd	427456	Project Construction Works
12/01/2022	5035393	£ 358,440.62	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	5035458	£ 377,170.19	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035496	£ 130,491.68	ENGIE Regeneration Ltd	427456	Project Construction Works
26/01/2022	5035575	£ 30,053.74	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035576	£ 13,394.04	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035577	£ 111,052.60	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035578	£ 50,842.77	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035581	£ 7,508.02	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035584	£ 506.79	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	5035585	£ 14,635.10	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	5035586	£ 8,242.51	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	5035587	£ 4,499.39	ENGIE Regeneration Ltd	427456	Construction Works

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05/01/2022	60314185	£ 20,329.82	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314186	£ 7,380.59	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314187	£ 5,261.74	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314188	£ 1,418.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314189	£ 1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314190	£ 1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314191	£ 9,625.94	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314192	£ 2,088.53	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314193	£ 15,920.29	ENGIE Regeneration Ltd	427456	Programmed Repairs
05/01/2022	60314194	£ 14,662.69	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314195	£ 13,807.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314196	£ 9,318.93	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314197	£ 6,550.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/01/2022	60314198	£ 9,403.27	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314199	£ 15,272.92	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314200	£ 7,718.22	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314201	£ 7,072.82	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314202	£ 13,467.03	ENGIE Regeneration Ltd	427456	Construction Works
05/01/2022	60314203	£ 3,221.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60314766	£ 2,201.38	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314767	£ 7,931.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60314768	£ 2,294.60	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314769	£ 17,004.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60314770	£ 12,221.94	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60314771	£ 15,195.60	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60314772	£ 8,345.92	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314773	£ 889.96	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314774	£ 2,901.47	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314775	£ 1,969.23	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314776	£ 612.75	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314777	£ 1,176.28	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314778	£ 12,426.59	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314779	£ 7,787.22	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314780	£ 4,096.07	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60314781	£ 2,631.52	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60315078	£ 9,203.75	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60315079	£ 7,897.79	ENGIE Regeneration Ltd	427456	Construction Works
19/01/2022	60315080	£ 15,147.14	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/01/2022	60315081	£ 1,798.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60315082	£ 387.17	ENGIE Regeneration Ltd	427456	Responsive Repairs
19/01/2022	60315084	£ 4,976.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	60315085	£ 1,216.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/01/2022	60315441	£ 1,606.29	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	60315442	£ 12,698.71	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	60315443	£ 7,050.05	ENGIE Regeneration Ltd	427456	Construction Works
26/01/2022	60315444	£ 20,239.40	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/01/2022	60315446	£ 1,178.92	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315447	£ 1,260.15	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315448	£ 1,331.32	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315449	£ 1,008.12	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315450	£ 1,133.42	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315451	£ 1,663.40	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315452	£ 1,385.45	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315453	£ 1,512.18	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315454	£ 1,260.15	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315455	£ 1,260.15	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315456	£ 252.03	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315457	£ 3,527.26	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315458	£ 2,085.60	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315459	£ 5,534.68	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315460	£ 930.66	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315461	£ 1,812.76	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315462	£ 1,437.69	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315463	£ 2,493.96	ENGIE Regeneration Ltd	427456	Programmed Repairs
26/01/2022	60315464	£ 13,185.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/01/2022	5035440	£ 2,830.00	Erosh	427667	Organ'al Subscriptions
05/01/2022	5035170	£ 31,240.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
05/01/2022	5035181	-£ 1,815.00	F Bamford Engineering Ltd	427772	Construction Works
19/01/2022	5035437	£ 2,555.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
12/01/2022	5034707	£ 3,324.50	F R C Services	402335	Project Construction Works
12/01/2022	5035225	£ 598.33	F R C Services	402335	Project Construction Works
05/01/2022	5034905	£ 520.00	Front Row Environmental Services	423471	Programmed Repairs
12/01/2022	5035286	£ 396.90	Front Row Environmental Services	423471	Programmed Repairs
12/01/2022	5035178	£ 51,922.76	Furniture Resource Centre	403218	Programmed Repairs
19/01/2022	5035332	£ 1,787.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
05/01/2022	60313965	£ 332.29	Grafton Merchanting GB	428367	Materials

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05/01/2022	60313968	£ 278.36	Grafton Merchanting GB	428367	Materials
05/01/2022	60313985	£ 314.95	Grafton Merchanting GB	428367	Materials
05/01/2022	60313998	£ 328.38	Grafton Merchanting GB	428367	Materials
05/01/2022	60314023	£ 270.09	Grafton Merchanting GB	428367	Materials
05/01/2022	60314036	£ 3,451.81	Grafton Merchanting GB	428367	Materials
12/01/2022	60314093	£ 1,782.00	Grafton Merchanting GB	428367	Materials
12/01/2022	60314099	£ 315.72	Grafton Merchanting GB	428367	Materials
12/01/2022	60314122	£ 267.95	Grafton Merchanting GB	428367	Materials
12/01/2022	60314171	£ 276.35	Grafton Merchanting GB	428367	Materials
12/01/2022	60314178	£ 835.71	Grafton Merchanting GB	428367	Materials
12/01/2022	60314179	£ 777.00	Grafton Merchanting GB	428367	Materials
12/01/2022	60314268	£ 306.41	Grafton Merchanting GB	428367	Materials
12/01/2022	60314292	£ 359.16	Grafton Merchanting GB	428367	Materials
12/01/2022	60314349	£ 256.72	Grafton Merchanting GB	428367	Materials
12/01/2022	60314354	£ 509.26	Grafton Merchanting GB	428367	Materials
12/01/2022	60314355	£ 276.81	Grafton Merchanting GB	428367	Materials
12/01/2022	60314359	£ 515.58	Grafton Merchanting GB	428367	Materials
12/01/2022	60314373	£ 384.26	Grafton Merchanting GB	428367	Materials
12/01/2022	60314381	£ 368.15	Grafton Merchanting GB	428367	Materials
12/01/2022	60314382	£ 492.34	Grafton Merchanting GB	428367	Materials
19/01/2022	60314397	£ 465.93	Grafton Merchanting GB	428367	Materials
19/01/2022	60314418	£ 777.00	Grafton Merchanting GB	428367	Materials
26/01/2022	60314429	£ 633.33	Grafton Merchanting GB	428367	Materials
26/01/2022	60314487	£ 426.75	Grafton Merchanting GB	428367	Materials
26/01/2022	60314491	£ 328.38	Grafton Merchanting GB	428367	Materials
26/01/2022	60314534	£ 450.27	Grafton Merchanting GB	428367	Materials
26/01/2022	60314559	£ 273.35	Grafton Merchanting GB	428367	Materials
26/01/2022	60314601	£ 3,411.86	Grafton Merchanting GB	428367	Materials
26/01/2022	60314621	£ 250.60	Grafton Merchanting GB	428367	Materials
26/01/2022	60314636	£ 271.87	Grafton Merchanting GB	428367	Materials
26/01/2022	60314654	£ 367.63	Grafton Merchanting GB	428367	Materials
26/01/2022	60314657	£ 547.83	Grafton Merchanting GB	428367	Materials
26/01/2022	60315467	£ 900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
12/01/2022	5035278	£ 350.00	Hesters	407205	Compensation Payments
12/01/2022	5035290	£ 420.00	Hesters	407205	Compensation Payments
12/01/2022	5035259	£ 36,300.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
12/01/2022	5035330	£ 256.50	Intercard Limited	428154	Printing & Stationery
19/01/2022	5035463	£ 282.15	Intercard Limited	428154	Printing & Stationery

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/01/2022	60314204	£ 2,045.00	J & D Mobility Services Ltd	412556	Construction Works
05/01/2022	60314205	£ 1,995.00	J & D Mobility Services Ltd	412556	Construction Works
05/01/2022	60314206	£ 5,850.00	J & D Mobility Services Ltd	412556	Construction Works
19/01/2022	60314741	£ 7,095.00	J & D Mobility Services Ltd	412556	Construction Works
19/01/2022	60315061	£ 5,790.00	J & D Mobility Services Ltd	412556	Construction Works
26/01/2022	60315466	£ 11,395.00	J & D Mobility Services Ltd	412556	Construction Works
26/01/2022	60315468	£ 7,645.00	J & D Mobility Services Ltd	412556	Construction Works
26/01/2022	60315469	£ 4,900.00	J & D Mobility Services Ltd	412556	Construction Works
26/01/2022	60315470	£ 8,800.00	J & D Mobility Services Ltd	412556	Construction Works
05/01/2022	5034705	£ 290.00	J & S Potter Ltd	400756	Construction Works
05/01/2022	5035177	£ 360.00	J & S Potter Ltd	400756	Project External fees
26/01/2022	5035456	£ 420.00	J & S Potter Ltd	400756	Project External fees
12/01/2022	60314428	£ 540.00	J & S Potter Ltd	400756	Sub-contractor Payments
05/01/2022	5035242	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
12/01/2022	5035319	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
19/01/2022	5035424	£ 892.50	James Andrews Recruitment Solutions	426299	Agency & Temp
26/01/2022	5035484	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
12/01/2022	5035347	£ 102,360.68	Jeakins Weir	416875	Construction Works
26/01/2022	5035351	£ 16,907.19	Jeakins Weir	416875	Sub-contractor Payments
12/01/2022	5035370	£ 68,359.85	Jeakins Weir	416875	Construction Works
12/01/2022	5035386	£ 5,000.00	Jeakins Weir	416875	Sub-contractor Payments
19/01/2022	5035406	£ 2,183.71	Jeakins Weir	416875	Sub-contractor Payments
12/01/2022	5035407	£ 5,000.00	Jeakins Weir	416875	Sub-contractor Payments
19/01/2022	5035470	£ 300.00	Jeakins Weir	416875	Sub-contractor Payments
26/01/2022	5035590	£ 46,880.87	Jeakins Weir	416875	Project External fees
26/01/2022	5035592	£ 64,109.23	Jeakins Weir	416875	Construction Works
26/01/2022	5035593	£ 33,253.67	Jeakins Weir	416875	Construction Works
05/01/2022	5034685	£ 360.00	John OConner GM Ltd	428510	Pest Control Fees
19/01/2022	5035038	£ 390.00	John OConner GM Ltd	428510	Pest Control Fees
05/01/2022	5035204	-£ 360.00	John OConner GM Ltd	428510	Pest Control Fees
19/01/2022	5035365	£ 1,347.15	John OConner GM Ltd	428510	Pest Control Fees
05/01/2022	5035264	£ 3,900.00	Jump Media Group Ltd	428662	Advertising & Publicity
05/01/2022	5035246	£ 3,402.41	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
05/01/2022	5035247	£ 14,805.18	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035385	£ 1,135.00	Listers Geotechnical Consultants Ltd	416354	Project External fees
05/01/2022	5035231	£ 318.24	Love2Reward	420024	Staff Rewards
26/01/2022	5035308	£ 26,143.04	Low Carbon Exchange Ltd	427586	Programmed Repairs
19/01/2022	5035272	£ 1,203.93	M H R	428035	Professional Services

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19/01/2022	5035273	£ 5,756.30	M H R	428035	Professional Services
05/01/2022	8000789	£ 483.99	Matrix SCM Ltd	427773	Agency & Temp
05/01/2022	8000790	£ 806.65	Matrix SCM Ltd	427773	Agency & Temp
19/01/2022	8000791	£ 1,129.31	Matrix SCM Ltd	427773	Agency & Temp
26/01/2022	8000792	£ 806.65	Matrix SCM Ltd	427773	Agency & Temp
12/01/2022	5035224	£ 984.20	N I Y A A People Ltd	428054	Construction Works
19/01/2022	5035275	£ 787.36	N I Y A A People Ltd	428054	Construction Works
12/01/2022	5035333	£ 305,895.06	NCC (Pensions)	402840	Pension Deficit
26/01/2022	5035542	£ 600.00	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035543	£ 553.74	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035544	£ 365.77	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035545	£ 600.00	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035546	£ 279.20	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035547	£ 600.00	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035548	£ 593.74	Northampton Borough Council	404161	Compensation Payments
26/01/2022	5035552	£ 600.00	Northampton Borough Council	404161	Compensation Payments
19/01/2022	5035461	£ 656.50	Northampton Hope Centre	421470	Furniture Equipment & Tools
19/01/2022	5035462	£ 506.00	Northampton Hope Centre	421470	Furniture Equipment & Tools
05/01/2022	5035244	£ 900.00	Northamptonshire County Council	402740	Project External fees
05/01/2022	5034993	£ 320.00	Northants Couriers & Removals Ltd	427792	Construction Works
19/01/2022	5035422	£ 250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
19/01/2022	5035384	£ 1,500.00	Orbisprotect	423005	Programmed Repairs
19/01/2022	60314760	£ 2,490.00	Orbisprotect	423005	Sub-contractor Payments
19/01/2022	60314761	£ 757.00	Orbisprotect	423005	Sub-contractor Payments
19/01/2022	60314763	£ 479.18	Orbisprotect	423005	Sub-contractor Payments
19/01/2022	60314764	£ 375.00	Orbisprotect	423005	Sub-contractor Payments
12/01/2022	5035202	£ 80,577.04	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
19/01/2022	5035400	£ 1,638.08	P S L Print Management Ltd	428509	Postages
19/01/2022	5035401	£ 930.00	P S L Print Management Ltd	428509	Postages
19/01/2022	5035403	£ 1,067.00	P S L Print Management Ltd	428509	Postages
12/01/2022	5035266	£ 1,950.00	PageOne Communications Ltd	428402	Software Licences
26/01/2022	5035300	£ 1,000.00	Peter Haddon & Partners LLP	428371	Project External fees
19/01/2022	60314758	£ 1,313.00	Premier Mobility	408148	Construction Works
19/01/2022	5035435	£ 7,502.06	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
05/01/2022	5035201	£ 15,654.00	PropertECO Limited	428613	Short Term Creditors - Public Corporations and Trading Control Account
19/01/2022	5035439	£ 1,500.00	PropertECO Limited	428613	Short Term Creditors - Public Corporations and Trading Control Account
26/01/2022	5035429	£ 999.00	Quantity Surveyors International	428685	Training Courses (Ex. Pet)
26/01/2022	5035287	£ 1,085.58	R J Lift Services Ltd	428277	Lift Maintenance

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26/01/2022	5035382	£ 2,223.00	R J Lift Services Ltd	428277	Programmed Repairs
26/01/2022	5035580	£ 8,025.17	R3 Polygon UK Ltd	427948	Programmed Repairs
26/01/2022	5035514	£ 437.90	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/01/2022	5035205	£ 320.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
18/01/2022	5035452	£ 1,295.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
18/01/2022	5035453	£ 785.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
18/01/2022	5035454	£ 2,195.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
18/01/2022	5035455	£ 980.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
12/01/2022	5035260	£ 1,632.29	Ron Hull Demolition Ltd	428101	Project Sub Contractors
05/01/2022	5035167	£ 3,760.00	S G S United Kingdom	421027	Short Term Creditors - Public Corporations and Trading Control Account
19/01/2022	5035392	£ 5,830.00	Second Element	427854	Sub-contractor Payments
19/01/2022	5035274	£ 2,388.60	SoloProtect Ltd	427927	Software Licences
12/01/2022	5035388	£ 1,703.40	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
12/01/2022	5035389	£ 7,509.56	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
05/01/2022	5035281	£ 828.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/01/2022	5035283	£ 563.09	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/01/2022	5035284	£ 1,374.06	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
12/01/2022	5035303	£ 10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/01/2022	5035304	£ 9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/01/2022	5035487	£ 761.42	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
26/01/2022	5035488	£ 1,197.05	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
26/01/2022	5035489	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/01/2022	5035491	£ 834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/01/2022	5035492	£ 871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/01/2022	5035498	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/01/2022	5035499	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/01/2022	5035307	£ 500.00	Starting Off	428021	Training Courses (Ex. Pet)
05/01/2022	5035268	£ 3,071.03	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
26/01/2022	5035513	£ 4,533.63	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
05/01/2022	5035261	£ 5,000.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
26/01/2022	5035297	£ 7,200.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
19/01/2022	5035428	£ 2,900.00	The Walker Beak Mason Partnership	428644	Project External fees
26/01/2022	5035554	£ 2,300.00	The Walker Beak Mason Partnership	428644	Project External fees
05/01/2022	5034412	£ 3,199.80	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
05/01/2022	5034997	£ 4,550.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
12/01/2022	5035059	£ 484.00	Total Signs and Graphics	427781	Project Construction Works
26/01/2022	5035501	£ 415.00	Tozers LLP	427502	Legal Services
26/01/2022	5035502	£ 1,308.00	Tozers LLP	427502	Legal Services

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26/01/2022	5035503	£ 950.00	Tozers LLP	427502	Legal Services
26/01/2022	5035504	£ 370.50	Tozers LLP	427502	Legal Services
26/01/2022	5035505	£ 361.00	Tozers LLP	427502	Legal Services
26/01/2022	5035506	£ 302.00	Tozers LLP	427502	Legal Services
26/01/2022	5035508	£ 397.50	Tozers LLP	427502	Legal Services
26/01/2022	5035511	£ 486.00	Tozers LLP	427502	Legal Services
26/01/2022	5035591	£ 2,943.50	Tozers LLP	427502	Legal Services
26/01/2022	5035594	£ 588.00	Tozers LLP	427502	Legal Services
26/01/2022	5035595	£ 285.50	Tozers LLP	427502	Legal Services
26/01/2022	5035414	£ 905.64	U K Fuels Ltd	428635	Vehicle Fuels
12/01/2022	5035415	£ 2,526.43	U K Fuels Ltd	428635	Vehicle Fuels
12/01/2022	5035416	£ 1,990.57	U K Fuels Ltd	428635	Vehicle Fuels
12/01/2022	5035417	£ 2,682.31	U K Fuels Ltd	428635	Vehicle Fuels
19/01/2022	5035418	£ 1,277.47	U K Fuels Ltd	428635	Vehicle Fuels
26/01/2022	5035302	£ 350.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
26/01/2022	5035325	£ 3,835.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
05/01/2022	5035269	£ 1,992.00	University Of Northampton	401645	Training Courses (Ex. Pet)
19/01/2022	5034890	£ 5,500.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
05/01/2022	5035271	£ 273,081.73	Wates Property Services Ltd	428623	Construction Works
19/01/2022	5033381	-£ 55,000.00	West Northamptonshire Council	428573	Recharge From Other Services
19/01/2022	5033531	£ 13,750.00	West Northamptonshire Council	428573	Recharge From Other Services
19/01/2022	5033534	£ 8,750.00	West Northamptonshire Council	428573	Recharge From Other Services
19/01/2022	5034363	£ 606,725.00	West Northamptonshire Council	428573	Recharge From Other Services
19/01/2022	5034745	£ 26,250.00	West Northamptonshire Council	428573	Recharge From Other Services
19/01/2022	5034856	£ 206,825.00	West Northamptonshire Council	428573	Recharge From Other Services
19/01/2022	5035459	£ 730.08	West Northamptonshire Council	428573	Miscellaneous Costs
26/01/2022	5035540	£ 5,664.13	Western Power Distribution	421266	Project External fees
12/01/2022	5035323	£ 1,915.75	Yes Waste Ltd	427915	Cleaning & Rubbish Removal