Northampton Partnership Homes - Expenditure of £250 - March 2020

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/03/2020	5025760	£6,824.06	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2020	5025761	£7,919.75	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2020	5025762	£8,361.26	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
02/03/2020	5025763	£5,641.85	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	5026050	£33,857.79	A Ainge & Sons	400065	Construction Works
04/03/2020	5026051	£32,004.46	A Ainge & Sons	400065	Construction Works
04/03/2020	5026052	£81,240.52	A Ainge & Sons	400065	Construction Works
18/03/2020	5026095	£4,653.39	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026096	£9,179.69	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026097	£7,309.19	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026098	£4,694.00	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
11/03/2020	5026139	£854.00	A Ainge & Sons	400065	Programmed Repairs
11/03/2020	5026140	£8,472.00	A Ainge & Sons	400065	Construction Works
11/03/2020	5026171	£49,094.55	A Ainge & Sons	400065	Construction Works
11/03/2020	5026172	£10,004.49	A Ainge & Sons	400065	Construction Works
11/03/2020	5026173	£12,463.88	A Ainge & Sons	400065	Construction Works
20/03/2020	5026350	£28,989.95	A Ainge & Sons	400065	Construction Works
25/03/2020	5026446	£24,669.31	A Ainge & Sons	400065	Construction Works
31/03/2020	5026453	£2,593.64	A Ainge & Sons	400065	Construction Works
31/03/2020	5026513	£25,731.55	A Ainge & Sons	400065	Construction Works
31/03/2020	5026517	£87,916.34	A Ainge & Sons	400065	Construction Works
31/03/2020	5026518	£40,990.35	A Ainge & Sons	400065	Construction Works
31/03/2020	5026519	£45,261.26	A Ainge & Sons	400065	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
31/03/2020	5026520	£44,912.41	A Ainge & Sons	400065	Construction Works
31/03/2020	5026523	£68,037.52	A Ainge & Sons	400065	Construction Works
31/03/2020	5026526	£66,039.35	A Ainge & Sons	400065	Construction Works
31/03/2020	5026528	£65,305.62	A Ainge & Sons	400065	Construction Works
31/03/2020	5026579	-£60,739.20	A Ainge & Sons	400065	Construction Works
31/03/2020	5026580	£67,147.18	A Ainge & Sons	400065	Construction Works
02/03/2020	60282991	£1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282992	£2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282993	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282994	£403.19	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282995	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282996	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282997	£2,236.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282998	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60282999	£2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
02/03/2020	60283001	£2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
11/03/2020	60283285	£527.07	A Ainge & Sons	400065	Construction Works
11/03/2020	60283286	£714.28	A Ainge & Sons	400065	Construction Works
11/03/2020	60283287	£604.82	A Ainge & Sons	400065	Construction Works
11/03/2020	60283471	£495.50	A Ainge & Sons	400065	Construction Works
11/03/2020	60283472	£4,724.92	A Ainge & Sons	400065	Construction Works
11/03/2020	60283473	£642.58	A Ainge & Sons	400065	Construction Works
31/03/2020	60283997	£2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
31/03/2020	60284049	£3,227.56	A Ainge & Sons	400065	Sub-contractor Payments
31/03/2020	60284066	£3,782.00	A Ainge & Sons	400065	Construction Works
31/03/2020	60284067	£1,543.86	A Ainge & Sons	400065	Construction Works
31/03/2020	60284068	£3,811.84	A Ainge & Sons	400065	Construction Works
31/03/2020	60284090	£1,613.78	A Ainge & Sons	400065	Sub-contractor Payments
31/03/2020	60284092	£1,026.39	A Ainge & Sons	400065	Sub-contractor Payments
04/03/2020	5025774	£2,032.76	A C S Business Supplies	428286	IT Equipment
11/03/2020	5025878	£719.20	A C S Business Supplies	428286	IT Equipment

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
11/03/2020	5025879	£288.21	A C S Business Supplies	428286	IT Equipment
18/03/2020	5025955	£3,484.82	A C S Business Supplies	428286	IT Equipment
18/03/2020	5025992	£6,285.96	A C S Business Supplies	428286	IT Equipment
31/03/2020	5025993	£14,246.40	A C S Business Supplies	428286	IT Equipment
18/03/2020	5026011	£280.00	A C S Business Supplies	428286	IT Equipment
18/03/2020	5026028	£9,106.07	A C S Business Supplies	428286	IT Equipment
11/03/2020	5025988	£392.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
02/03/2020	60283104	£216.44	Andrew Baughan ta Benn Security Services	400151	Other Miscellaneous Income
18/03/2020	60283619	£225.00	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
04/03/2020	5025868	£15,211.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	5025919	-£15,211.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	5025920	£15,136.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5025958	£540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
18/03/2020	5025960	£540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
18/03/2020	5025961	£540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
18/03/2020	5025966	£223.20	Baily Garner Health & Safety Ltd	428127	Construction Works
11/03/2020	5025968	£360.00	Baily Garner Health & Safety Ltd	428127	Professional Services
18/03/2020	5025969	£297.60	Baily Garner Health & Safety Ltd	428127	Construction Works
18/03/2020	5026041	£297.60	Baily Garner Health & Safety Ltd	428127	Construction Works
18/03/2020	5026130	£540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
11/03/2020	5025855	£900.00	Baily Garner LLP	416997	Professional Services
11/03/2020	5025857	£900.00	Baily Garner LLP	416997	Professional Services
11/03/2020	5025858	£4,250.00	Baily Garner LLP	416997	Construction Works
11/03/2020	5025882	£1,833.33	Baily Garner LLP	416997	Construction Works
18/03/2020	5026042	£1,000.00	Baily Garner LLP	416997	Construction Works
18/03/2020	5026076	£250.00	Baily Garner LLP	416997	Construction Works
18/03/2020	5026120	£900.00	Baily Garner LLP	416997	Professional Services
18/03/2020	5026121	£700.00	Baily Garner LLP	416997	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/03/2020	5026315	£2,686.00	Baily Garner LLP	416997	Professional Services
20/03/2020	5026316	£2,686.00	Baily Garner LLP	416997	Professional Services
18/03/2020	5026109	£250.00	Berrys	427430	Professional Services
11/03/2020	5026149	£415.28	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
02/03/2020	60283050	£525.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
02/03/2020	60283051	£575.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
02/03/2020	60283052	£220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
02/03/2020	60283053	£220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283291	£1,292.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283292	£468.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283294	£220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283295	£340.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283479	£486.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283480	£1,770.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283481	£450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283482	£575.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/03/2020	60283486	£958.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/03/2020	60283670	£240.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/03/2020	60283673	£1,515.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/03/2020	60283750	£770.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/03/2020	60283753	£820.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/03/2020	60283754	£219.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/03/2020	60283932	£251.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/03/2020	60283933	£220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
31/03/2020	60284070	£440.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/03/2020	5026068	£235.00	C D S Print Management Portal	427399	Printing & Stationery
18/03/2020	5026071	£565.93	C D S Print Management Portal	427399	Printing & Stationery
18/03/2020	5026073	£570.01	C D S Print Management Portal	427399	Printing & Stationery
18/03/2020	5026074	£570.01	C D S Print Management Portal	427399	Printing & Stationery
20/03/2020	5026324	£2,240.00	C J R Midlands Ltd	422206	Construction Works
20/03/2020	5026325	£1,814.00	C J R Midlands Ltd	422206	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/03/2020	5026297	£330.00	C R Systems Ltd	427993	Professional Services
04/03/2020	5025719	£7,800.00	Capita Business Services Ltd	403355	Software Licences
04/03/2020	5025720	£39,935.00	Capita Business Services Ltd	403355	Professional Services
04/03/2020	5025721	£2,583.33	Capita Business Services Ltd	403355	Software Licences
18/03/2020	5026107	£30,794.96	Capita Business Services Ltd	403355	Software Licences
18/03/2020	5026212	£420.00	Castle Hill United Reformed Church	422270	Professional Services
11/03/2020	5025773	£800.00	Chris Evans	427783	Sub-contractor Payments
18/03/2020	5025971	£600.00	Chris Evans	427783	Sub-contractor Payments
31/03/2020	5023921	£963.21	Continental Landscapes Ltd	428024	Construction Works
18/03/2020	5025930	£2,155.00	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025931	£1,100.00	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025932	£2,795.53	Continental Landscapes Ltd	428024	Construction Works
18/03/2020	5025977	£560.00	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025978	£1,266.60	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025979	£955.80	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025980	£2,895.34	Continental Landscapes Ltd	428024	Construction Works
18/03/2020	5025981	£735.00	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025982	£897.40	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025983	£1,082.40	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5026024	£783.52	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5026027	£16,007.90	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5026195	£1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
18/03/2020	5025918	£1,230.69	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	5025929	£502.50	David Smith Associates (Partnership)	400851	Construction Works
04/03/2020	5025962	£500.00	David Smith Associates (Partnership)	400851	Construction Works
11/03/2020	5025965	£850.00	David Smith Associates (Partnership)	400851	Professional Services
11/03/2020	5026064	£315.00	David Smith Associates (Partnership)	400851	Construction Works
31/03/2020	5026385	£1,595.00	David Smith Associates (Partnership)	400851	Construction Works
02/03/2020	60283111	£250.00	David Smith Associates (Partnership)	400851	Other Miscellaneous Income
11/03/2020	60283288	£1,230.00	David Smith Associates (Partnership)	400851	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
11/03/2020	60283289	£250.00	David Smith Associates (Partnership)	400851	Construction Works
11/03/2020	60283290	£250.00	David Smith Associates (Partnership)	400851	Construction Works
11/03/2020	60283474	£225.00	David Smith Associates (Partnership)	400851	Construction Works
11/03/2020	60283475	£250.00	David Smith Associates (Partnership)	400851	Construction Works
11/03/2020	60283476	£1,170.00	David Smith Associates (Partnership)	400851	Construction Works
11/03/2020	60283477	£1,170.00	David Smith Associates (Partnership)	400851	Construction Works
18/03/2020	60283622	£350.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/03/2020	60283623	£250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/03/2020	60283668	£1,225.00	David Smith Associates (Partnership)	400851	Construction Works
18/03/2020	60283669	£250.00	David Smith Associates (Partnership)	400851	Construction Works
31/03/2020	60284069	£450.00	David Smith Associates (Partnership)	400851	Construction Works
31/03/2020	60284089	£250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
11/03/2020	5025851	£12,819.43	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	60282904	£9,627.58	David Whiting Solutions Ltd	427360	Construction Works
04/03/2020	60282905	£10,988.80	David Whiting Solutions Ltd	427360	Construction Works
18/03/2020	5025916	£37,936.61	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
11/03/2020	5025888	£400.00	DR Mike Scanlan	428242	Medical Expenses
18/03/2020	5025957	£5,994.00	Drones Direct	428318	Training Courses (Ex. Pet)
04/03/2020	5025725	£575.00	Dry Risers Direct Ltd	427722	Programmed Repairs
20/03/2020	5026355	£1,514.74	E C A	416981	Organ'al Subscriptions
11/03/2020	5026169	£2,080.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
04/03/2020	60282760	£1,975.00	E M S Lifts Ltd	427906	Construction Works
18/03/2020	5026122	£4,000.00	E T C Design Ltd	428258	Professional Services
18/03/2020	5025973	£250.00	Energy Metering Limited	428370	Electricity
04/03/2020	5026048	£39,017.24	ENGIE Regeneration Ltd	427456	Construction Works
04/03/2020	5026049	£77,316.51	ENGIE Regeneration Ltd	427456	Construction Works
18/03/2020	5026053	£156,628.40	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
11/03/2020	5026099	£25,789.09	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
11/03/2020	5026114	£14,939.57	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/03/2020	5026115	-£14,195.34	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/03/2020	5026153	£201,978.58	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026160	£122,008.90	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026199	£163,176.38	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2020	5026515	£175,037.76	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	5026516	£174,374.56	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	5026521	£19,046.49	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	5026525	£157,011.17	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	5026530	£16,569.59	ENGIE Regeneration Ltd	427456	Construction Works
02/03/2020	60283103	£1,484.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
11/03/2020	60283307	£20,320.80	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/03/2020	60283308	£12,756.68	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/03/2020	60283309	£10,464.98	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/03/2020	60283487	£17,871.14	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/03/2020	60283488	£16,034.01	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/03/2020	60283489	£3,125.16	ENGIE Regeneration Ltd	427456	Construction Works
11/03/2020	60283490	£2,066.97	ENGIE Regeneration Ltd	427456	Construction Works
11/03/2020	60283491	£6,873.43	ENGIE Regeneration Ltd	427456	Construction Works
11/03/2020	60283492	£9,288.82	ENGIE Regeneration Ltd	427456	Construction Works
11/03/2020	60283493	£9,885.47	ENGIE Regeneration Ltd	427456	Construction Works
11/03/2020	60283494	£4,823.69	ENGIE Regeneration Ltd	427456	Construction Works
20/03/2020	60283757	£21,096.70	ENGIE Regeneration Ltd	427456	Construction Works
25/03/2020	60283935	£31,950.43	ENGIE Regeneration Ltd	427456	Responsive Repairs
25/03/2020	60283936	£32,485.26	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284030	£6,435.77	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284031	£23,778.56	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284032	£1,333.06	ENGIE Regeneration Ltd	427456	Responsive Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
31/03/2020	60284033	£1,736.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284034	£5,186.51	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284035	£1,735.71	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284036	£14,308.59	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284037	£20,507.64	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284038	£17,018.68	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284039	£9,902.58	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284040	£13,437.58	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284041	£18,354.98	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284042	£16,797.39	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284043	£15,893.49	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284044	£3,576.26	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284045	£1,543.05	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284046	£4,209.95	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284047	£1,659.94	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284048	£10,219.95	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284072	£14,627.65	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284073	£33,753.36	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284074	£7,739.52	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284075	£30,708.68	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284076	£14,058.19	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284077	£16,807.45	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284078	£18,605.71	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284079	£17,083.66	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284080	£5,794.96	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284081	£19,070.38	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/03/2020	60284082	£1,747.24	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284083	£4,052.34	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284084	£5,672.66	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284085	£4,018.87	ENGIE Regeneration Ltd	427456	Construction Works
31/03/2020	60284086	£3,387.88	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
31/03/2020	60284087	£537.60	ENGIE Regeneration Ltd	427456	Construction Works
04/03/2020	5025956	£900.00	Erosh	427667	Organ'al Subscriptions
18/03/2020	5026038	£24,000.00	Excelsior Land Ltd	428130	Repair & Maint'Nce Buildings
11/03/2020	5026135	£26,392.46	Excelsior Land Ltd	428130	Construction Works
18/03/2020	5026136	£13,072.00	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026174	£40,591.13	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026175	£37,322.98	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026176	£57,266.79	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026177	£21,643.67	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026178	£19,375.29	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026179	£21,817.11	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026180	£17,396.76	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026181	£8,682.27	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026182	£19,922.32	Excelsior Land Ltd	428130	Construction Works
11/03/2020	5026183	£36,028.81	Excelsior Land Ltd	428130	Construction Works
20/03/2020	5026307	£1,432.73	Excelsior Land Ltd	428130	Construction Works
20/03/2020	5026318	£1,141.02	Excelsior Land Ltd	428130	Construction Works
20/03/2020	5026345	-£13,072.00	Excelsior Land Ltd	428130	Programmed Repairs
20/03/2020	5026346	£13,072.00	Excelsior Land Ltd	428130	Programmed Repairs
31/03/2020	5026522	£22,978.98	Excelsior Land Ltd	428130	Construction Works
31/03/2020	5026524	£88,908.47	Excelsior Land Ltd	428130	Construction Works
31/03/2020	5026527	£63,417.28	Excelsior Land Ltd	428130	Construction Works
31/03/2020	5026529	£11,374.34	Excelsior Land Ltd	428130	Construction Works
31/03/2020	5026531	£51,264.99	Excelsior Land Ltd	428130	Construction Works
31/03/2020	5026534	£23,815.87	Excelsior Land Ltd	428130	Construction Works
31/03/2020	5026535	£13,692.58	Excelsior Land Ltd	428130	Construction Works
18/03/2020	5025921	£80,608.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	5025974	£550.00	Freight Transport Association Ltd	400400	Professional Fees & Subscrip
11/03/2020	5025985	£400.00	Front Row Environmmental Services	423471	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/03/2020	5026126	£424.26	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026127	£4,692.36	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026128	£2,468.88	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026129	£730.49	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026188	£2,792.88	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2020	5026347	£1,723.14	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2020	5026348	£1,597.78	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2020	5026349	£2,106.10	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
04/03/2020	5026040	£602.00	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
02/03/2020	5025838	-£600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025839	£750.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025840	-£720.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025841	£600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025842	-£560.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025843	£700.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025844	-£480.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	5025845	£600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
31/03/2020	5026504	£3,400.00	Harper Lee Enterprises Ltd	428092	Construction Works
02/03/2020	60283090	£700.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283091	£700.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283092	£1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283093	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283094	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/03/2020	60283095	£1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283096	£600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283097	£600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283098	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283099	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283100	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283101	£600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/03/2020	60283102	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
11/03/2020	60283280	£500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
11/03/2020	60283282	£800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
11/03/2020	60283283	£300.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
25/03/2020	5026387	£500.00	Horts Estate Agency Ltd	427727	Professional Services
04/03/2020	5025753	£5,495.00	Housing Partners Ltd	418387	Organ'al Subscriptions
11/03/2020	5025856	£1,100.00	InPhase Ltd	410907	Software Licences
04/03/2020	5025792	£506.99	Insight Direct (Uk) Ltd	402300	IT Equipment
11/03/2020	5025894	£359.84	Insight Direct (Uk) Ltd	402300	IT Equipment
11/03/2020	5025972	£1,423.96	Insight Direct (Uk) Ltd	402300	IT Equipment
18/03/2020	5026144	£273.92	Intercard Limited	428154	Printing & Stationery
11/03/2020	60283281	£535.00	J & D Mobility Services Ltd	412556	Construction Works
18/03/2020	60283616	£1,400.00	J & D Mobility Services Ltd	412556	Construction Works
20/03/2020	60283748	£723.00	J & D Mobility Services Ltd	412556	Construction Works
11/03/2020	5026117	£966.00	J & S Potter Ltd	400756	Construction Works
18/03/2020	5026207	£380.00	J & S Potter Ltd	400756	Construction Works
18/03/2020	5026208	£340.00	J & S Potter Ltd	400756	Construction Works
18/03/2020	5026209	£975.00	J & S Potter Ltd	400756	Construction Works
02/03/2020	60283109	£420.00	J & S Potter Ltd	400756	Sub-contractor Payments
31/03/2020	60283991	£420.00	J & S Potter Ltd	400756	Sub-contractor Payments
18/03/2020	5026026	£329.60	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
11/03/2020	5025926	£589.53	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment
11/03/2020	5025927	£564.76	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment
11/03/2020	5026062	£568.53	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
11/03/2020	5026167	£571.77	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment
31/03/2020	5026293	£428.41	James Andrews Recruitment Solutions	426299	Gen Environmental Improvment
11/03/2020	5026100	£148,810.80	Jeakins Weir	416875	Construction Works
11/03/2020	5026101	£51,629.94	Jeakins Weir	416875	Construction Works
11/03/2020	5026102	£69,532.19	Jeakins Weir	416875	Construction Works
11/03/2020	5026103	£52,918.11	Jeakins Weir	416875	Construction Works
11/03/2020	5026170	£30,871.86	Jeakins Weir	416875	Construction Works
20/03/2020	5026351	£230,479.11	Jeakins Weir	416875	Construction Works
31/03/2020	5026532	£131,870.99	Jeakins Weir	416875	Construction Works
31/03/2020	5026533	£50,527.28	Jeakins Weir	416875	Construction Works
20/03/2020	5026273	£55,120.31	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
20/03/2020	5026308	£1,608.66	Just Ask Estate Services Ltd	427947	Professional Services
11/03/2020	5025872	£850.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
02/03/2020	5025874	£224.00	Leicester Recruitment Ltd T/A Drivers Direct	428354	Agency & Temp
31/03/2020	5026108	£224.00	Leicester Recruitment Ltd T/A Drivers Direct	428354	Agency & Temp
31/03/2020	5026116	£336.00	Leicester Recruitment Ltd T/A Drivers Direct	428354	Agency & Temp
31/03/2020	5026465	£308.86	Licence Bureau Ltd	428118	Professional Services
20/03/2020	5026298	£1,250.00	M H R	428035	Professional Services
25/03/2020	5026428	£1,050.00	M H R	428035	Professional Services
31/03/2020	5026464	£700.00	M3 Housing Ltd	403440	Software Licences
18/03/2020	5025924	£3,200.00	Maber Associates Limited	428160	Construction Works
18/03/2020	5025975	£400.00	MacIntyre Trees Ltd	427859	Construction Works
04/03/2020	5025661	£9,375.00	Mainmark Ground Engineering Ltd	428369	Construction Works
02/03/2020	8000566	£486.57	Matrix SCM Ltd	427773	Agency & Temp
04/03/2020	8000567	£581.83	Matrix SCM Ltd	427773	Agency & Temp
11/03/2020	8000568	£483.26	Matrix SCM Ltd	427773	Agency & Temp
20/03/2020	8000569	£851.75	Matrix SCM Ltd	427773	Agency & Temp
25/03/2020	8000570	£917.90	Matrix SCM Ltd	427773	Agency & Temp
04/03/2020	5025959	£895.00	Mazars LLP	428117	External Audit Fees
18/03/2020	5025951	£420.00	Moulton Minibus Service	427581	Travel & Subsistence
04/03/2020	5025699	£1,075.78	N I Y A A People Ltd	428054	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
04/03/2020	5025700	£710.40	N I Y A A People Ltd	428054	Agency & Temp
04/03/2020	5025701	£652.62	N I Y A A People Ltd	428054	Agency & Temp
04/03/2020	5025702	£999.00	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5025789	£1,424.20	N I Y A A People Ltd	428054	Agency & Temp
04/03/2020	5025790	£808.56	N I Y A A People Ltd	428054	Agency & Temp
11/03/2020	5025832	£999.00	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5025833	£799.20	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5025834	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
11/03/2020	5025835	£479.52	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5025836	£710.40	N I Y A A People Ltd	428054	Agency & Temp
18/03/2020	5025925	£648.15	N I Y A A People Ltd	428054	Agency & Temp
18/03/2020	5026077	£999.00	N I Y A A People Ltd	428054	Agency & Temp
11/03/2020	5026079	£505.11	N I Y A A People Ltd	428054	Agency & Temp
18/03/2020	5026080	£799.20	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026081	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026082	£799.20	N I Y A A People Ltd	428054	Agency & Temp
18/03/2020	5026083	£799.20	N I Y A A People Ltd	428054	Agency & Temp
18/03/2020	5026084	£999.00	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026404	£759.90	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026405	£616.86	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026406	£759.90	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026407	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026408	£710.40	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026409	£1,369.20	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026410	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026411	£554.28	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026412	£1,110.00	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026413	£1,110.00	N I Y A A People Ltd	428054	Agency & Temp
25/03/2020	5026415	£710.40	N I Y A A People Ltd	428054	Agency & Temp
11/03/2020	5026168	£281,704.31	NCC (Pensions)	402840	Pension Deficit
04/03/2020	5025784	£2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
04/03/2020	5025785	£935.42	Norse Eastern Ltd	427992	Building Cleaning
02/03/2020	5025913	£423.45	Northampton Borough Council	404161	Compensation Payments
04/03/2020	5026046	£5,546.32	Northampton Borough Council	404161	Construction Works
04/03/2020	5026047	£1,786.42	Northampton Borough Council	404161	Construction Works
18/03/2020	5026201	£552.00	Northampton Borough Council	404161	Compensation Payments
18/03/2020	5026158	£682.50	Northampton Hope Centre	407035	Furniture Equipment & Tools
02/03/2020	5025898	£335.00	Northampton Signs Ltd	400683	Miscellaneous Costs
20/03/2020	5026305	£552.00	Northampton Town Football Club Ltd	403154	Training Courses (Ex. Pet)
18/03/2020	5025289	-£18,823.00	Northamptonshire County Council	402740	Construction Works
20/03/2020	5025558	£3,000.00	Northamptonshire County Council	402740	Construction Works
20/03/2020	5026300	£8,743.32	Northamptonshire County Council	402740	Construction Works
18/03/2020	5026339	£18,823.00	Northamptonshire County Council	402740	Construction Works
02/03/2020	5025884	£600.00	Northants Couriers & Removals Ltd	427792	Construction Works
31/03/2020	5025885	£359.95	Northants Couriers & Removals Ltd	427792	Compensation Payments
31/03/2020	5025886	£1,200.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
11/03/2020	5025991	£690.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
11/03/2020	5026063	£300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
18/03/2020	5026106	£300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
18/03/2020	5026220	£500.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
20/03/2020	5026289	£280.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
31/03/2020	5026472	£2,214.15	Northants Waste Control Ltd	416815	Programmed Repairs
31/03/2020	5026572	£2,004.16	Northants Waste Control Ltd	416815	Programmed Repairs
11/03/2020	5025766	£2,129.85	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
11/03/2020	5025767	£88,970.06	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026185	£1,387.92	P H S Group plc	400712	Cleaning & Rubbish Removal
11/03/2020	5025952	£24,750.00	P J Lilley Ltd	428004	Programmed Repairs
18/03/2020	5026194	£279.96	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
25/03/2020	5026319	£450.00	PfH/CEL Central Billing - B & Q	423136	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
25/03/2020	5026341	£29,313.82	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2020	5026342	£5,628.02	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
11/03/2020	60283304	£750.00	Premier Mobility	408148	Construction Works
11/03/2020	60283305	£3,728.00	Premier Mobility	408148	Construction Works
11/03/2020	60283306	£9,840.00	Premier Mobility	408148	Construction Works
31/03/2020	5026037	£973.09	R J Lift Services Ltd	428277	Lift Maintenance
31/03/2020	5026039	£973.09	R J Lift Services Ltd	428277	Lift Maintenance
31/03/2020	5026066	£917.97	R J Lift Services Ltd	428277	Lift Maintenance
18/03/2020	5025923	£2,298.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
11/03/2020	5025781	£481.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
11/03/2020	5025783	£266.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
11/03/2020	5025875	£284.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
11/03/2020	5026005	£237.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
11/03/2020	5026006	£275.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
11/03/2020	5026009	£301.60	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
31/03/2020	5026389	£295.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
31/03/2020	5026390	£255.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
31/03/2020	5026382	£2,547.50	Recognition Express	402251	Printing & Stationery
31/03/2020	5025994	£2,351.40	Redpalm Technology Services Ltd	426521	IT Equipment
31/03/2020	5026321	-£2,351.40	Redpalm Technology Services Ltd	426521	IT Equipment
04/03/2020	5025742	£1,000.00	Resolve Antisocial Behaviour	428048	Furniture Equipment & Tools
18/03/2020	5025970	£25,000.00	Ron Hull Demolition Ltd	428101	Construction Works
10/03/2020	5022163	-£1,696.00	Santander Corporate Banking	419475	Printing & Stationery
10/03/2020	5026154	£1,696.00	Santander Corporate Banking	419475	Printing & Stationery
11/03/2020	5026067	£3,500.00	Savills	426446	Professional Services
11/03/2020	5026131	£500.00	Savills	426446	Professional Services
02/03/2020	5025346	£270.00	Second Element	427854	Programmed Repairs
02/03/2020	5025347	£1,584.00	Second Element	427854	Programmed Repairs
02/03/2020	5025497	£308.00	Second Element	427854	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
04/03/2020	5025933	£350.00	Sketchhaus Ltd	428373	Construction Works
04/03/2020	5025934	£550.00	Sketchhaus Ltd	428373	Construction Works
04/03/2020	5025939	£925.00	Sketchhaus Ltd	428373	Construction Works
11/03/2020	5025940	£550.00	Sketchhaus Ltd	428373	Construction Works
11/03/2020	5025941	£2,150.00	Sketchhaus Ltd	428373	Construction Works
11/03/2020	5025942	£750.00	Sketchhaus Ltd	428373	Construction Works
11/03/2020	5025943	£425.00	Sketchhaus Ltd	428373	Construction Works
11/03/2020	5025944	£425.00	Sketchhaus Ltd	428373	Construction Works
18/03/2020	5026202	£2,654.00	SoloProtect Ltd	427927	Software Licences
11/03/2020	5026152	£500.00	Southern Electric	402992	Electricity
31/03/2020	5026537	£19,723.36	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
31/03/2020	5026538	£38,559.95	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
18/03/2020	5026134	£308.00	Southern Quarter Development Group	409971	Conferences Costs
11/03/2020	5025849	£419.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/03/2020	5026000	£305.22	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/03/2020	5026002	£310.16	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/03/2020	5026004	£344.60	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/03/2020	5026054	£2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/03/2020	5026055	£2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/03/2020	5026056	£2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/03/2020	5026057	£3,501.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/03/2020	5026058	£4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/03/2020	5026059	£4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/03/2020	5026285	£408.77	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026286	£408.77	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026287	£384.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026288	£384.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026327	£379.35	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026328	£281.09	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
25/03/2020	5026330	£402.17	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026331	£596.10	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/03/2020	5026332	£1,549.42	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
31/03/2020	5026334	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/03/2020	5026335	£374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/03/2020	5026336	£330.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
31/03/2020	5026542	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
31/03/2020	5026543	£384.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/03/2020	5025808	£1,762.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
31/03/2020	5025896	£309.00	Steffco Ltd ta Resource	427679	Furniture Equipment & Tools
18/03/2020	5026184	£400.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
18/03/2020	5026196	£487.00	Steffco Ltd ta Resource	427679	Furniture Equipment & Tools
04/03/2020	5025791	£1,347.69	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
02/03/2020	5025887	£1,662.39	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/03/2020	5026023	£718.25	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/03/2020	5026142	£1,852.73	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/03/2020	5026021	£6,120.00	T L F Research	428138	Professional Services
18/03/2020	5026091	£1,542.47	Technical & Development Services (Midlands) Ltd	428269	Construction Works
25/03/2020	5026450	£600.00	Technical & Development Services (Midlands) Ltd	428269	Construction Works
20/03/2020	5026323	£1,775.00	Tenant Participation Advisory Service	401149	Organ'al Subscriptions
18/03/2020	5025990	£3,080.00	The Housing Forum Limited	428158	Organ'al Subscriptions
04/03/2020	5025729	£2,400.00	The Police and Crime Commissioner for Northamptonshire	424110	Furniture Equipment & Tools
11/03/2020	5025775	£5,482.20	Total Computer Networks Ltd	428104	IT Equipment
18/03/2020	5025986	£675.00	Tozers LLP	427502	Legal Services
18/03/2020	5025987	£237.50	Tozers LLP	427502	Legal Services
18/03/2020	5026012	£684.00	Tozers LLP	427502	Legal Services
18/03/2020	5026013	£279.00	Tozers LLP	427502	Legal Services
18/03/2020	5026014	£785.50	Tozers LLP	427502	Legal Services
18/03/2020	5026015	£1,789.00	Tozers LLP	427502	Legal Services
18/03/2020	5026016	£342.50	Tozers LLP	427502	Legal Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/03/2020	5026018	£1,558.00	Tozers LLP	427502	Legal Services
18/03/2020	5026019	£1,005.00	Tozers LLP	427502	Legal Services
18/03/2020	5026025	£2,531.40	Tozers LLP	427502	Legal Services
18/03/2020	5026218	£750.00	Tozers LLP	427502	Legal Services
04/03/2020	60282480	£275.27	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282484	£295.98	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282500	£270.85	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282507	£293.40	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282516	£265.07	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282518	£237.61	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282527	£229.24	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282532	£294.38	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282536	£317.50	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282550	£324.36	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282554	£302.26	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282557	£249.11	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282562	£285.42	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282563	£2,850.91	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282579	£270.93	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282592	£428.71	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282605	£294.34	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282608	£215.00	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282609	£302.18	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282615	£290.32	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282620	£237.28	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282621	£226.25	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282678	£1,297.45	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282679	£619.00	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282682	£282.35	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282708	£272.80	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	60282719	£486.69	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
11/03/2020	60282763	£888.79	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282764	£402.31	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282767	£1,290.51	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282768	£415.71	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282783	£300.05	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282791	£498.35	Travis Perkins Electronic Trading	424497	Inventories
11/03/2020	60282795	£238.77	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282805	£220.00	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282818	£272.37	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282832	£302.08	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282838	£371.05	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282841	£312.44	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282854	£282.38	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282856	£226.04	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282887	£211.89	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282926	£314.43	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60282931	£606.67	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60282951	£227.39	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283012	£286.73	Travis Perkins Electronic Trading	424497	Inventories
18/03/2020	60283023	£224.51	Travis Perkins Electronic Trading	424497	Materials
11/03/2020	60283046	£517.04	Travis Perkins Electronic Trading	424497	Inventories
11/03/2020	60283048	£266.22	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283057	£310.00	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283058	£821.60	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283076	£678.27	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283152	£234.55	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283161	£295.98	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283163	£228.64	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283174	£286.18	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283186	£341.93	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283188	£601.25	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/03/2020	60283189	£287.81	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283190	£435.96	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283229	£287.06	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283234	£252.02	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283242	£611.28	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283243	£390.67	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283246	£491.60	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283253	£239.55	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283261	£213.03	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283270	£447.36	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283277	£273.36	Travis Perkins Electronic Trading	424497	Inventories
18/03/2020	60283311	£368.21	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283317	£295.26	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283324	£383.06	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283325	£270.95	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283326	£866.25	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283327	£512.12	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283328	£224.44	Travis Perkins Electronic Trading	424497	Inventories
18/03/2020	60283355	£281.41	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283360	£254.04	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283366	£450.01	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283370	£298.78	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283371	£244.77	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283374	£302.98	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283375	£528.04	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283376	£221.23	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283377	£360.92	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283378	£455.41	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283387	£831.91	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283390	£208.83	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283394	£299.93	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/03/2020	60283417	£382.65	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283420	£646.34	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283421	£714.14	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283422	£305.90	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283423	£283.68	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283429	£654.94	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283430	£298.90	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283450	£563.00	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283459	£260.00	Travis Perkins Electronic Trading	424497	Materials
18/03/2020	60283468	£296.00	Travis Perkins Electronic Trading	424497	Materials
04/03/2020	5025746	£234.27	Travis Perkins Trading Co Ltd	402467	Construction Works
25/03/2020	5025854	£286.33	Travis Perkins Trading Co Ltd	402467	Construction Works
25/03/2020	5025953	£806.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026088	-£5,533.00	Travis Perkins Trading Co Ltd	402467	Materials
25/03/2020	5026113	£1,375.40	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026146	£263.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026235	£336.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026240	£420.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026248	£336.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026256	£336.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026259	£505.76	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026263	£420.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
25/03/2020	5026363	£302.40	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
04/03/2020	5025800	£1,890.00	Trowers & Hamlins	402796	Construction Works
31/03/2020	5026457	£105,939.50	Trowers & Hamlins	402796	Construction Works
18/03/2020	5026010	£285.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
11/03/2020	5025945	£7,690.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/03/2020	5025946	£4,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/03/2020	5025947	£29,108.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
11/03/2020	5025948	£18,256.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
11/03/2020	5025949	£37,150.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services

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18/03/2020	5026061	£3,818.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
18/03/2020	5026104	£1,451.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/03/2020	60283284	£1,650.00	Window Design & Construct Ltd	427327	Construction Works
04/03/2020	5025659	£4,483.50	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
04/03/2020	5025662	£4,724.74	Yes Waste Ltd	427915	Cleaning & Rubbish Removal