Northampton Partnership Homes - Expenditure Over £250 - May 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/05/2019	5020290	£1,234.89	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020294	£331.69	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	60273201	£1,126.40	A Ainge & Sons	400065	Construction Works
01/05/2019	60273202	£6,403.56	A Ainge & Sons	400065	Construction Works
01/05/2019	5020227	£43,227.50	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020505	£1,118.00	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020238	£241.80	Baily Garner Health & Safety Ltd	428127	Construction Works
01/05/2019	5020239	£1,200.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
01/05/2019	5020240	£294.40	Baily Garner Health & Safety Ltd	428127	Professional Services
01/05/2019	5020241	£360.00	Baily Garner Health & Safety Ltd	428127	Professional Services
01/05/2019	5020242	£297.60	Baily Garner Health & Safety Ltd	428127	Construction Works
01/05/2019	5020500	£2,966.04	British Telecomunications PLC	428204	Construction Works
01/05/2019	5020435	£222.83	Carpet Supacentre	426972	Miscellaneous Costs
01/05/2019	5020438	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
01/05/2019	5020456	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
01/05/2019	5020457	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
01/05/2019	5020482	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
01/05/2019	5020489	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
01/05/2019	5020258	£320.00	Chris Evans	427783	Sub-contractor Payments
01/05/2019	5020276	£325.49	Commercial Limited	420951	Printing & Stationery
01/05/2019	60273270	£6,798.00	D J Hutchings Ltd	401247	Construction Works
01/05/2019	5020467	£425.00	David Smith Associates (Partnership)	400851	Construction Works
01/05/2019	5020468	£850.00	David Smith Associates (Partnership)	400851	Professional Services
01/05/2019	5020475	£425.00	David Smith Associates (Partnership)	400851	Construction Works
01/05/2019	60273271	£19,277.46	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273272	£1,121.12	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273273	£1,069.50	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273274	£9,498.72	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273275	£10,750.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/05/2019	60273276	£11,317.06	ENGIE Regeneration Ltd	427456	Construction Works
01/05/2019	60273277	£16,377.42	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273278	£932.57	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273279	£916.79	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273280	£4,583.96	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273281	£2,372.06	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	60273282	£2,457.75	ENGIE Regeneration Ltd	427456	Responsive Repairs
01/05/2019	5020542	£10,036.53	Excelsior Land Ltd	428130	Construction Works
01/05/2019	5020349	£20,983.69	Finesse Groundworks Ltd	428178	Construction Works
01/05/2019	5020317	£2,317.49	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020318	£1,829.80	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020319	£3,557.67	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/05/2019	5020320	£1,598.78	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020321	£2,062.05	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020322	£328.98	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020323	£836.57	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020324	£2,419.75	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
01/05/2019	5020301	£6,995.00	Housemark Ltd	407230	Organ'al Subscriptions
01/05/2019	60273200	£2,145.00	J & D Mobility Services Ltd	412556	Construction Works
01/05/2019	5020453	£240.00	J & S Potter Ltd	400756	Construction Works
01/05/2019	5020246	£420.88	James Andrews Recruitment Solutions	426299	Agency & Temp
01/05/2019	5020442	£746.67	James Andrews Recruitment Solutions	426299	Agency & Temp
01/05/2019	5020444	-£53,020.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
01/05/2019	5020445	£53,020.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
01/05/2019	5020446	£661.20	Just Ask Estate Services Ltd	427947	System Suspense
01/05/2019	5020455	£869.61	L G S S Law	427857	Professional Services
01/05/2019	5020249	£25,301.16	Low Carbon Exchange Ltd	427586	Programmed Repairs
01/05/2019	5020498	£5,756.30	M H R	428035	Professional Services
01/05/2019	5020208	£290.00	MacIntyre Trees Ltd	427859	Grounds Maintenance
01/05/2019	8000519	£1,228.91	Matrix SCM Ltd	427773	Agency & Temp
01/05/2019	8000533	£727.26	Matrix SCM Ltd	427773	Agency & Temp
01/05/2019	5020504	£1,929.14	N Power Limited	401517	Electricity
01/05/2019	5020472	£267.29	Northampton Borough Council	404161	Compensation Payments
01/05/2019	5020473	£800.00	Northampton Borough Council	404161	Compensation Payments
01/05/2019	5020501	£729.03	Northampton Borough Council	404161	Construction Works
01/05/2019	5020397	£350.00	Northants Couriers & Removals Ltd	427792	Professional Services
01/05/2019	5020440	£456.50	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
01/05/2019	5020494	£2,195.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
01/05/2019	5020348	£1,115.00	Northern Housing Consortium	401055	Organ'al Subscriptions
01/05/2019	5020413	£3,523.13	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
01/05/2019	5020492	£1,473.40	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
01/05/2019	5020529	£955.00	Roger Coe Joinery	401653	Repair & Maint'Nce Buildings
01/05/2019	5020392	£1,347.68	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
01/05/2019	5020256	£1,800.00	T L F Research	428138	Training Courses (Ex. Pet)
01/05/2019	5020340	£1,787.00	Tozers LLP	427502	Legal Services
01/05/2019	60272544	£272.99	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272546	£350.60	Travis Perkins Electronic Trading	424497	Inventories
01/05/2019	60272548	£680.45	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272557	£260.29	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272558	£307.95	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272565	£374.53	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272600	£231.25	Travis Perkins Electronic Trading	424497	Inventories
01/05/2019	60272606	£286.87	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272608	£210.72	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272630	£557.87	Travis Perkins Electronic Trading	424497	Inventories

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/05/2019	60272675	£257.28	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272683	£295.80	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272856	£324.09	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272864	£220.75	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272895	£283.84	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60272898	£291.48	Travis Perkins Electronic Trading	424497	Inventories
01/05/2019	60272901	£283.00	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	60273112	-£221.63	Travis Perkins Electronic Trading	424497	Materials
01/05/2019	5020221	£934.80	Travis Perkins Trading Co Ltd	402467	Materials
01/05/2019	5020458	£450.00	Trowers & Hamlins	402796	Professional Services
08/05/2019	5020639	£31,580.66	A Ainge & Sons	400065	Construction Works
08/05/2019	60273364	£256.04	A Ainge & Sons	400065	Sub-contractor Payments
08/05/2019	60273369	£215.59	A Ainge & Sons	400065	Sub-contractor Payments
08/05/2019	60273373	£286.52	A Ainge & Sons	400065	Sub-contractor Payments
08/05/2019	60273382	£253.94	A Ainge & Sons	400065	Sub-contractor Payments
08/05/2019	60273384	£390.34	A Ainge & Sons	400065	Sub-contractor Payments
08/05/2019	60273385	£214.74	A Ainge & Sons	400065	Sub-contractor Payments
08/05/2019	5020628	£904.50	Amber Cars	400080	Travel & Subsistence
08/05/2019	5020341	£350.00	B C K Contraction Limited	428185	Construction Works
08/05/2019	5020334	£350.00	Baily Garner LLP	416997	Programmed Repairs
08/05/2019	5020336	£350.00	Baily Garner LLP	416997	Construction Works
08/05/2019	5020359	£780.00	Baily Garner LLP	416997	Construction Works
08/05/2019	5020377	£900.00	Baily Garner LLP	416997	Programmed Repairs
08/05/2019	5020378	£350.00	Baily Garner LLP	416997	Construction Works
08/05/2019	5020381	£350.00	Baily Garner LLP	416997	Construction Works
08/05/2019	5020382	£350.00	Baily Garner LLP	416997	Construction Works
08/05/2019	5020601	£3,600.00	C J R Midlands Ltd	422206	Construction Works
08/05/2019	5020602	£4,500.00	C J R Midlands Ltd	422206	Construction Works
08/05/2019	5020507	£274.00	Carpet Supacentre	426972	Miscellaneous Costs
08/05/2019	5020552	£446.16	Carpet Supacentre	426972	Miscellaneous Costs
08/05/2019	5020070	£375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
08/05/2019	5020543	£281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
08/05/2019	5020603	£480.00	David Smith Associates (Partnership)	400851	Construction Works
08/05/2019	5020325	£4,173.74	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2019	5020557	£264.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
08/05/2019	5020558	£968.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
08/05/2019	5020559	£726.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
08/05/2019	5020560	£462.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
08/05/2019	5020562	£660.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
08/05/2019	5020563	£418.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
08/05/2019	5020572	£14,406.22	ENGIE Regeneration Ltd	427456	Repair & Maint'Nce Buildings
08/05/2019	5020573	£103,952.75	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2019	5020621	-£10,927.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/05/2019	5020622	£11,994.13	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/05/2019	5020289	£535.26	Girbau UK	427795	Repair & Maint'Nce Buildings
08/05/2019	5020640	£480.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
08/05/2019	60273283	£500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/05/2019	5020412	£3,414.95	Insight Direct (Uk) Ltd	402300	Furniture Equipment & Tools
08/05/2019	5020530	£448.05	James Andrews Recruitment Solutions	426299	Agency & Temp
08/05/2019	5020531	£521.93	James Andrews Recruitment Solutions	426299	Agency & Temp
08/05/2019	5020532	£751.18	James Andrews Recruitment Solutions	426299	Agency & Temp
08/05/2019	8000546	£348.00	Matrix SCM Ltd	427773	Agency & Temp
08/05/2019	5020244	£720.00	N I Y A A People Ltd	428054	Agency & Temp
08/05/2019	5020402	£465.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
08/05/2019	5020441	£330.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
08/05/2019	5020540	£250.00	Northants Couriers & Removals Ltd	427792	Professional Services
08/05/2019	5020328	£1,744.14	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/05/2019	5020598	£493.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
08/05/2019	5020630	£2,221.43	Southern Electric	402992	Electricity
08/05/2019	5020637	£2,700.09	Southern Electric	402992	Gas
08/05/2019	5020134	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020366	£294.25	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/05/2019	5020367	£1,536.54	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/05/2019	5020371	£620.94	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/05/2019	5020564	£4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020565	£2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020566	£2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020567	£2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020568	£4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020569	£4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020579	£376.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020580	£374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020581	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020582	£835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020583	£730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/05/2019	5020342	£240.00	Total Signs and Graphics	427781	Construction Works
08/05/2019	5020383	£700.00	Tozers LLP	427502	Legal Services
08/05/2019	5020384	£700.00	Tozers LLP	427502	Legal Services
08/05/2019	60272940	£297.28	Travis Perkins Electronic Trading	424497	Inventories
08/05/2019	60272950	£250.86	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60272955	£219.73	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60272965	£213.45	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60272968	£375.69	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60272974	£267.87	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60272975	£264.50	Travis Perkins Electronic Trading	424497	Inventories
08/05/2019	60272998	£487.64	Travis Perkins Electronic Trading	424497	Inventories

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/05/2019	60273033	£349.11	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273045	£454.20	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273051	£233.62	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273076	£282.19	Travis Perkins Electronic Trading	424497	Inventories
08/05/2019	60273077	£590.21	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273086	£247.82	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273087	£361.28	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273089	£371.27	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	60273103	£277.42	Travis Perkins Electronic Trading	424497	Materials
08/05/2019	5019882	£13,012.70	Travis Perkins Trading Co Ltd	402467	Materials
13/05/2019	5020677	£8,323.10	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
13/05/2019	5020726	-£8,323.10	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020721	£5,796.49	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020722	£5,346.45	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020723	£3,785.35	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020724	£4,885.72	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020731	£8,988.70	A Ainge & Sons	400065	Construction Works
15/05/2019	60273475	£214.11	A Ainge & Sons	400065	Sub-contractor Payments
15/05/2019	60273476	£284.80	A Ainge & Sons	400065	Sub-contractor Payments
15/05/2019	60273478	£230.48	A Ainge & Sons	400065	Sub-contractor Payments
15/05/2019	60273480	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
15/05/2019	60273672	£274.77	A Ainge & Sons	400065	Sub-contractor Payments
15/05/2019	5020476	£250.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020477	£250.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020478	£250.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020479	£3,000.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020480	£250.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020481	£250.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020483	£700.00	Baily Garner LLP	416997	Professional Services
15/05/2019	5020484	£350.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020487	£350.00	Baily Garner LLP	416997	Programmed Repairs
15/05/2019	5020488	£350.00	Baily Garner LLP	416997	Construction Works
15/05/2019	5020549	£2,080.00	Baily Garner LLP	416997	Professional Services
15/05/2019	5020647	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
15/05/2019	5020648	£414.17	Carpet Supacentre	426972	Furniture Equipment & Tools
15/05/2019	5020649	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
15/05/2019	5020659	£234.42	Carpet Supacentre	426972	Miscellaneous Costs
15/05/2019	5020667	£402.20	Carpet Supacentre	426972	Miscellaneous Costs
15/05/2019	60273483	£225.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
15/05/2019	5020416	£27,622.69	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020678	-£10,654.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/05/2019	5020728	£176,746.32	ENGIE Regeneration Ltd	427456	Construction Works
15/05/2019	5020729	£89,034.38	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/05/2019	5020730	£8,479.40	ENGIE Regeneration Ltd	427456	Construction Works
15/05/2019	60273467	£10,654.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/05/2019	60273468	£13,355.68	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/05/2019	60273469	£16,009.47	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/05/2019	60273470	£5,610.04	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/05/2019	60273471	£7,286.03	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/05/2019	60273660	£1,245.55	ENGIE Regeneration Ltd	427456	Responsive Repairs
15/05/2019	5020449	-£2,148.75	F Bamford Engineering Ltd	427772	Construction Works
15/05/2019	5020450	£1,099.59	F Bamford Engineering Ltd	427772	Construction Works
15/05/2019	5020451	-£2,025.00	F Bamford Engineering Ltd	427772	Construction Works
15/05/2019	5020452	-£7,728.87	F Bamford Engineering Ltd	427772	Construction Works
15/05/2019	5020466	£19,360.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020713	£395.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
15/05/2019	60273661	£500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/05/2019	60273662	£500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/05/2019	60273472	£475.00	J & D Mobility Services Ltd	412556	Construction Works
15/05/2019	60273473	£400.00	J & D Mobility Services Ltd	412556	Construction Works
15/05/2019	5020669	£684.50	James Andrews Recruitment Solutions	426299	Agency & Temp
15/05/2019	5020752	£829.17	Kaplan Financial Ltd	411895	Training Courses (Ex. Pet)
15/05/2019	5020753	£811.66	Kaplan Financial Ltd	411895	Training Courses (Ex. Pet)
15/05/2019	5020493	£1,099.50	Key Management Systems Ltd - KMS	419944	Materials
15/05/2019	5020439	£1,096.12	M H R	428035	Professional Services
15/05/2019	8000547	£556.80	Matrix SCM Ltd	427773	Agency & Temp
15/05/2019	5020761	£278,149.03	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
15/05/2019	5020654	£2,040.35	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020655	£3,805.09	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020733	£911.95	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020734	£1,057.02	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020735	£7,707.54	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020736	£868.69	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020737	£1,666.17	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020738	£2,143.15	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020739	£2,119.79	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account
15/05/2019	5020700	£3,190.00	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
15/05/2019	5020718	£498.00	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
15/05/2019	5020459	£447.00	Resolve Antisocial Behaviour	428048	Training Courses (Ex. Pet)
15/05/2019	5020461	£32,700.00	Ron Hull Demolition Ltd	428101	Construction Works
15/05/2019	5020661	£3,880.36	Ron Hull Demolition Ltd	428101	Construction Works
15/05/2019	5020720	£216.00	Steffco Ltd ta Resource	427679	Furniture Equipment & Tools
15/05/2019	60273121	£445.61	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273125	£274.17	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273132	£379.22	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273141	£361.42	Travis Perkins Electronic Trading	424497	Materials

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15/05/2019	60273170	£243.85	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273217	£379.88	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273220	£280.29	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273228	£286.45	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	60273234	£247.07	Travis Perkins Electronic Trading	424497	Materials
15/05/2019	5020503	£2,909.94	Travis Perkins Trading Co Ltd	402467	Materials
15/05/2019	5020283	£3,383.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
15/05/2019	5020705	£2,000.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
15/05/2019	5020709	£8,700.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/05/2019	5020710	£3,520.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/05/2019	5020711	£6,000.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
15/05/2019	5020454	£399.00	Yourvacancy	428134	Job Advertising
17/05/2019	5020778	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
17/05/2019	5020787	£2,267.00	E C T Ltd t/a Compliance365	427900	Programmed Repairs
17/05/2019	5020789	£2,844.00	E C T Ltd t/a Compliance365	427900	Programmed Repairs
17/05/2019	5020740	£46,546.74	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2019	5020741	£13,966.74	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/05/2019	5020765	-£11,014.94	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/05/2019	5020766	£11,095.87	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/05/2019	5020804	£833.00	Hinton Groundworks Ltd	426398	Repair & Maint'Nce Buildings
17/05/2019	5020803	£520.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
17/05/2019	5020760	£512.00	Jackson Lift Group	406381	Responsive Repairs
17/05/2019	5020756	£585.93	James Andrews Recruitment Solutions	426299	Agency & Temp
17/05/2019	5020794	£14,233.51	Jeakins Weir	416875	Construction Works
17/05/2019	5020795	£40,195.03	Jeakins Weir	416875	Construction Works
17/05/2019	5020796	£122,750.25	Jeakins Weir	416875	Construction Works
17/05/2019	5020777	£1,686.00	Northampton Borough Council	404161	Construction Works
17/05/2019	5020781	£2,685.00	Northampton Town Football Club Ltd	403154	Conferences Costs
17/05/2019	5020797	£369.66	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
17/05/2019	5020712	£7,200.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
22/05/2019	5020811	£14,563.21	A Ainge & Sons	400065	Construction Works
22/05/2019	5020825	£30,405.21	A Ainge & Sons	400065	Construction Works
22/05/2019	5020826	£60,739.20	A Ainge & Sons	400065	Construction Works
22/05/2019	5020764	£15,156.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020535	£6,300.00	Baily Garner LLP	416997	Programmed Repairs
22/05/2019	5020518	£425.60	C D S Print Management Portal	427399	Printing & Stationery
22/05/2019	5020841	£2,520.00	C J R Midlands Ltd	422206	Construction Works
22/05/2019	5020813	£395.57	Carpet Supacentre	426972	Miscellaneous Costs
22/05/2019	5020590	£263.00	CDS - Coporate Document Services Ltd	427505	Publications
22/05/2019	5020658	£280.79	Commercial Limited	420951	Printing & Stationery
22/05/2019	5020672	£365.85	Continental Landscapes Ltd	428024	Construction Works
22/05/2019	5020673	£2,239.62	Continental Landscapes Ltd	428024	Construction Works
22/05/2019	5020674	£1,091.66	Continental Landscapes Ltd	428024	Construction Works

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22/05/2019	5020675	£417.46	Continental Landscapes Ltd	428024	Grounds Maintenance
22/05/2019	5020676	£8,225.00	Continental Landscapes Ltd	428024	Construction Works
22/05/2019	5015251	£940.00	David Smith Associates (Partnership)	400851	Construction Works
22/05/2019	5020725	£8,323.10	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020670	£320.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
22/05/2019	5020792	£173,595.66	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020835	£82,086.77	ENGIE Regeneration Ltd	427456	Construction Works
22/05/2019	5020857	£57,167.91	ENGIE Regeneration Ltd	427456	Construction Works
22/05/2019	5020801	£17,157.53	Excelsior Land Ltd	428130	Construction Works
22/05/2019	5020802	£15,537.56	Excelsior Land Ltd	428130	Construction Works
22/05/2019	5020843	£35,491.53	Excelsior Land Ltd	428130	Construction Works
22/05/2019	5020556	£180,253.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020767	£1,913.26	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020768	£4,640.00	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020769	£2,294.92	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020770	£3,669.50	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
22/05/2019	5020697	£211.98	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
22/05/2019	5020668	£782.92	James Andrews Recruitment Solutions	426299	Agency & Temp
22/05/2019	5020527	£12,000.00	Maber Associates Limited	428160	Construction Works
22/05/2019	5020528	£3,050.00	Maber Associates Limited	428160	Construction Works
22/05/2019	5020656	£6,910.00	Maber Associates Limited	428160	Construction Works
22/05/2019	5020657	£12,000.00	Maber Associates Limited	428160	Construction Works
22/05/2019	8000548	£1,212.20	Matrix SCM Ltd	427773	Agency & Temp
22/05/2019	5020605	£13,970.73	Miracle Design and Play Limited	417121	Construction Works
22/05/2019	5020786	£1,640.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
22/05/2019	5020845	£980.00	Ocean Media Group Ltd	412707	Conferences Costs
22/05/2019	5020805	£237.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
22/05/2019	5020652	£2,640.30	Second Element	427854	Programmed Repairs
22/05/2019	5020497	£2,590.00	SoloProtect Ltd	427927	Software Licences
22/05/2019	5020771	£730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/05/2019	5020772	£374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/05/2019	5020773	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/05/2019	5020784	£376.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/05/2019	5020785	£835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/05/2019	5020650	£1,300.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
22/05/2019	5020093	£1,351.50	Tozers LLP	427502	Legal Services
22/05/2019	5020551	£295.00	Tozers LLP	427502	Legal Services
22/05/2019	60273297	£385.06	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273311	£612.90	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273318	£459.14	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273329	£291.24	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273330	£308.44	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273347	£259.50	Travis Perkins Electronic Trading	424497	Inventories

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22/05/2019	60273350	£281.90	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273356	£416.82	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273437	£530.28	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273438	£228.40	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273448	£385.78	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273453	£716.85	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273490	£222.79	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273492	£632.10	Travis Perkins Electronic Trading	424497	Inventories
22/05/2019	60273503	£324.71	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273507	£262.96	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273510	£231.99	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273520	£288.43	Travis Perkins Electronic Trading	424497	Materials
22/05/2019	60273794	£230.40	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
22/05/2019	60273840	£568.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
22/05/2019	5020704	£2,900.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
22/05/2019	5020706	£2,500.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
22/05/2019	5020707	£8,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
22/05/2019	5020708	£3,750.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
29/05/2019	5020701	£250.00	Baily Garner LLP	416997	Construction Works
29/05/2019	5020702	£250.00	Baily Garner LLP	416997	Construction Works
29/05/2019	5020698	£731.25	Capita Business Services Ltd	413661	IT Equipment
29/05/2019	5020867	£333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
29/05/2019	5020873	£306.70	Carpet Supacentre	426972	Miscellaneous Costs
29/05/2019	5020874	£476.27	Carpet Supacentre	426972	Miscellaneous Costs
29/05/2019	5020875	£258.00	Carpet Supacentre	426972	Miscellaneous Costs
29/05/2019	5020894	£375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
29/05/2019	5020895	£281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
29/05/2019	5020836	£513,961.27	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2019	5020876	£19,933.15	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/05/2019	5020877	-£19,277.46	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/05/2019	60273879	£2,385.08	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273880	£34,143.65	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273958	£8,233.64	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273959	£12,053.35	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273960	£12,655.04	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273961	£3,489.74	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273962	£4,417.75	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273963	£926.16	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	60273964	£3,124.73	ENGIE Regeneration Ltd	427456	Responsive Repairs
29/05/2019	5020923	£16,425.00	Evinox Energy Ltd	428218	Construction Works
29/05/2019	5020935	£337.92	Intercard Limited	428154	Printing & Stationery
29/05/2019	5020920	£300.00	J & D Mobility Services Ltd	412556	Construction Works
29/05/2019	5019643	£666.00	James Andrews Recruitment Solutions	426299	Agency & Temp

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29/05/2019	5020844	£733.68	James Andrews Recruitment Solutions	426299	Agency & Temp
29/05/2019	5020660	£53,020.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/05/2019	5020883	£1,757.66	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
29/05/2019	5020744	£2,192.24	M H R	428035	Professional Services
29/05/2019	5020646	£535.00	Nisha Tanna	427867	Training Courses (Ex. Pet)
29/05/2019	5020464	£938.18	Norse Eastern Ltd	427992	Building Cleaning
29/05/2019	5020465	£2,164.82	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
29/05/2019	5020329	£101,056.92	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2019	5020653	£33,170.77	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
29/05/2019	5020671	£400.00	Posada & Co Solicitors Ltd	428186	Professional Services
29/05/2019	5020933	£223.30	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
29/05/2019	5020887	£6,538.68	Recognition Express	402251	Conferences Costs
29/05/2019	5020638	£12,093.06	Ron Hull Demolition Ltd	428101	Construction Works
29/05/2019	5020833	£4,266.62	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
29/05/2019	5020850	£802.30	Starting Off	428021	Training Courses (Ex. Pet)
29/05/2019	5020506	£1,911.13	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/05/2019	5020889	£1,908.55	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
29/05/2019	60273527	£311.22	Travis Perkins Electronic Trading	424497	Inventories
29/05/2019	60273541	£223.35	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273582	£272.88	Travis Perkins Electronic Trading	424497	Inventories
29/05/2019	60273586	£539.51	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273592	£278.99	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273600	£409.01	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273607	£329.23	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273610	£288.00	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273623	£2,061.99	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273642	£1,071.09	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273646	£244.35	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273652	£420.85	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273678	£739.12	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273689	£219.77	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273696	£441.96	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273701	£822.60	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	60273703	£273.83	Travis Perkins Electronic Trading	424497	Materials
29/05/2019	5020759	£597.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
29/05/2019	5020719	£215.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
29/05/2019	60274101	£1,075.00	V P S UK Ltd	420818	Sub-contractor Payments
29/05/2019	5020703	£5,400.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
29/05/2019	5020757	£299.00	Yourvacancy	428134	Job Advertising
		£3,213,352.66			