

Northampton Partnership Homes - Expenditure Over £250 - June 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/06/2019	5021070	39,182.62	A Ainge & Sons	400065	Construction Works
05/06/2019	5020893	259.10	Abbott Signs	400047	Construction Works
05/06/2019	5021035	2,880.00	C J R Midlands Ltd	422206	Construction Works
05/06/2019	5020812	300.00	D H Surveying Ltd	428196	Professional Services
05/06/2019	5021000	600.00	David Smith Associates (Partnership)	400851	Construction Works
05/06/2019	5020793	7,389.44	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
05/06/2019	5020809	960.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
05/06/2019	5021069	33,509.06	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274153	4,758.67	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274154	4,869.85	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274155	601.30	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274156	1,173.08	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274157	1,180.77	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274158	4,492.37	ENGIE Regeneration Ltd	427456	Construction Works
05/06/2019	60274164	16,217.46	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/06/2019	60274165	658.33	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/06/2019	60274166	10,272.90	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/06/2019	5021053	630.00	Faithful & Gould	418448	Construction Works
05/06/2019	5021065	250.00	Fruitful Abundance	427735	Miscellaneous Costs
05/06/2019	5020884	14,566.00	Housemark Ltd	407230	Organ'al Subscriptions
05/06/2019	5020952	1,112.00	Jackson Lift Group	406381	Lift Maintenance
05/06/2019	5020971	269.93	James Andrews Recruitment Solutions	426299	Agency & Temp
05/06/2019	5021049	1,617.48	L G S S Law	427857	Professional Services
05/06/2019	5020762	1,183.40	Love2Reward	420024	Advertising & Publicity
05/06/2019	5021076	2,040.00	Node Building Consultancy Limited	428210	Professional Services
05/06/2019	5020799	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
05/06/2019	5020800	935.42	Norse Eastern Ltd	427992	Building Cleaning
05/06/2019	5021002	4,486.27	Northampton Borough Council	404161	Construction Works
05/06/2019	5021067	700.00	Northampton Borough Council	404161	Compensation Payments
05/06/2019	5021071	3,044.20	Northampton Borough Council	404161	NNDR
05/06/2019	5021072	1,350.25	Northampton Borough Council	404161	NNDR
05/06/2019	5020926	405.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
05/06/2019	5020927	270.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
05/06/2019	5021034	6,000.00	Ocean Media Group Ltd	412707	Job Advertising
05/06/2019	5021001	33,091.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Professional Services
05/06/2019	5020998	350.90	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
05/06/2019	5020776	18,000.00	React Acting for Business	427789	Training Courses (Ex. Pet)
05/06/2019	5021037	747.50	Recognition Express	402251	Printing & Stationery
05/06/2019	5020870	4,147.00	Redpalm Technology Services Ltd	426521	IT Equipment
05/06/2019	5021017	480.07	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/06/2019	5021042	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/06/2019	5021043	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/06/2019	5021044	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/06/2019	5021045	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/06/2019	5021046	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/06/2019	5021047	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/06/2019	5020754	3,641.52	STORM Technologies	427637	Hardware Purchase & Rent
05/06/2019	5020888	1,433.98	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
05/06/2019	60273723	252.18	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273724	353.69	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273725	215.34	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273741	282.21	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273750	383.95	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273752	321.40	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273753	267.96	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273754	233.97	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273762	321.92	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273766	229.75	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273774	405.82	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273778	220.32	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273797	512.34	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273798	599.13	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273809	245.95	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273833	437.99	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273885	278.16	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273895	342.77	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273899	369.55	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	60273911	304.27	Travis Perkins Electronic Trading	424497	Materials
05/06/2019	5020880	1,694.87	Western Power Distribution	421266	Repair & Maint'Nce Buildings
05/06/2019	5021055	253.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/06/2019	5021146	4,686.34	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5021147	7,443.75	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5021148	8,073.79	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5021149	3,906.96	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5020899	349.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
12/06/2019	5020900	349.00	Act Now Training Ltd	404334	Training Courses (Ex. Pet)
12/06/2019	5020641	35,960.00	Baily Garner LLP	416997	Professional Services
12/06/2019	5020831	875.00	Baily Garner LLP	416997	Construction Works
12/06/2019	5020832	525.00	Baily Garner LLP	416997	Construction Works
12/06/2019	5020847	350.00	Baily Garner LLP	416997	Programmed Repairs
12/06/2019	5020936	2,080.00	Baily Garner LLP	416997	Construction Works
12/06/2019	5020942	900.00	Baily Garner LLP	416997	Programmed Repairs
12/06/2019	5021079	7,050.00	C S 2 Limited	428094	Professional Services
12/06/2019	5021122	472.03	Carpet Supacentre	426972	Miscellaneous Costs
12/06/2019	5021124	274.83	Carpet Supacentre	426972	Miscellaneous Costs
12/06/2019	5021125	394.19	Carpet Supacentre	426972	Miscellaneous Costs
12/06/2019	5021126	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
12/06/2019	5021142	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
12/06/2019	5021139	685.00	Christopher Betts Environmental Biology L	428237	Professional Services
12/06/2019	5020872	294.80	Cirrus Research PLC	427832	Furniture Equipment & Tools
12/06/2019	5021119	33,396.58	Continental Landscapes Ltd	428024	Grounds Maintenance
12/06/2019	5020856	2,901.57	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5020965	22,759.22	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5021096	17,415.76	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021159	14,356.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/06/2019	5021160	1,167.99	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021161	-668.48	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021162	889.06	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021163	-498.86	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021164	1,124.43	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021165	-1,073.23	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021166	2,271.05	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021167	-2,167.65	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021168	3,333.50	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021169	-2,307.00	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021170	1,953.29	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	5021171	-1,864.36	ENGIE Regeneration Ltd	427456	Construction Works
12/06/2019	60274185	3,199.11	ENGIE Regeneration Ltd	427456	Responsive Repairs
12/06/2019	60274186	1,692.04	ENGIE Regeneration Ltd	427456	Responsive Repairs
12/06/2019	60274187	4,567.47	ENGIE Regeneration Ltd	427456	Responsive Repairs
12/06/2019	60274188	1,015.94	ENGIE Regeneration Ltd	427456	Responsive Repairs
12/06/2019	5021145	700.20	Faithful & Gould	418448	Construction Works
12/06/2019	5021135	395.00	Global Surveys - Kevin Witt Associates Ltr	400428	Construction Works
12/06/2019	60274176	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
12/06/2019	5021062	260.00	J & S Potter Ltd	400756	Construction Works
12/06/2019	5021073	579.55	James Andrews Recruitment Solutions	426299	Agency & Temp
12/06/2019	5021173	973.99	Kaplan Financial Ltd	411895	HSBC NPH Current Account
12/06/2019	5021174	995.00	Kaplan Financial Ltd	411895	HSBC NPH Current Account
12/06/2019	5020827	320.00	MacIntyre Trees Ltd	427859	Construction Works
12/06/2019	5021103	542.36	N I Y A A People Ltd	428054	Agency & Temp
12/06/2019	5021104	411.24	N I Y A A People Ltd	428054	Agency & Temp
12/06/2019	5021105	536.40	N I Y A A People Ltd	428054	Agency & Temp
12/06/2019	5021106	670.50	N I Y A A People Ltd	428054	Agency & Temp
12/06/2019	5021107	540.87	N I Y A A People Ltd	428054	Agency & Temp
12/06/2019	5021114	1,200.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
12/06/2019	5021116	463.32	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
12/06/2019	5021117	209.97	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
12/06/2019	5021177	2,330.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
12/06/2019	5021136	27,280.54	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5021137	2,286.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account

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12/06/2019	5021138	1,508.40	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
12/06/2019	5020525	9,813.00	Steffco Ltd ta Resource	427679	Publications
12/06/2019	5020860	286.00	Total Signs and Graphics	427781	Construction Works
12/06/2019	60273920	327.12	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60273921	550.05	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60273922	314.15	Travis Perkins Electronic Trading	424497	Inventories
12/06/2019	60273943	795.18	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60273944	264.70	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60273989	279.52	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60273993	228.89	Travis Perkins Electronic Trading	424497	Inventories
12/06/2019	60273995	254.96	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274024	307.82	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274040	271.02	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274076	248.14	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274086	264.05	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274094	281.42	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274095	232.78	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274109	331.37	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274115	366.40	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274136	221.72	Travis Perkins Electronic Trading	424497	Inventories
12/06/2019	60274142	251.83	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274145	245.95	Travis Perkins Electronic Trading	424497	Materials
12/06/2019	60274167	317.80	Travis Perkins Trading Co Ltd	402467	Materials
12/06/2019	60274168	581.67	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
12/06/2019	5021086	4,106.00	Warkton Roofing Co Ltd	400981	Repair & Maint'Nce Buildings
13/06/2019	5020946	320.00	Chris Evans	427783	Sub-contractor Payments
13/06/2019	5021176	650.99	James Andrews Recruitment Solutions	426299	Agency & Temp
13/06/2019	5021204	275,666.63	NCC (Pensions)	402840	Pension Deficit
13/06/2019	5020296	280.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
13/06/2019	5021190	13,239.85	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
13/06/2019	5021191	35,088.17	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
13/06/2019	5021206	4,751.30	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
19/06/2019	5021231	35,822.53	A Ainge & Sons	400065	Construction Works
19/06/2019	5021292	72,245.73	A Ainge & Sons	400065	Construction Works
19/06/2019	5021261	15,474.46	Anglian Water Services Ltd	411158	Construction Works
19/06/2019	5021060	630.00	Baily Garner LLP	416997	Construction Works
19/06/2019	5021087	350.00	Baily Garner LLP	416997	Construction Works
19/06/2019	5021088	350.00	Baily Garner LLP	416997	Professional Services
19/06/2019	5021276	217.46	Carpet Supacentre	426972	Miscellaneous Costs
19/06/2019	5021277	222.80	Carpet Supacentre	426972	Miscellaneous Costs
19/06/2019	5021240	650.00	David Smith Associates (Partnership)	400851	Construction Works
19/06/2019	5021056	26,245.00	E Jordon Refrigeration Ltd	428168	Programmed Repairs
19/06/2019	5021193	558.39	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021194	-558.39	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021195	3,818.39	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021196	-3,818.39	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021197	1,957.11	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021198	-1,957.11	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021199	8,606.62	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021200	-8,606.62	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021201	10,039.08	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021202	-10,039.08	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021290	70,827.76	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021291	231,750.88	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	60274733	6,470.47	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	60274734	4,603.74	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	60274735	4,648.91	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	60274736	940.63	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	60274737	6,278.44	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	60274738	3,497.93	ENGIE Regeneration Ltd	427456	Construction Works
19/06/2019	5021222	25,121.64	Excelsior Land Ltd	428130	Programmed Repairs
19/06/2019	5021224	4,233.20	Excelsior Land Ltd	428130	Programmed Repairs
19/06/2019	5021225	21,718.64	Excelsior Land Ltd	428130	Programmed Repairs
19/06/2019	5021226	1,874.24	Excelsior Land Ltd	428130	Programmed Repairs
19/06/2019	5021228	19,336.90	Excelsior Land Ltd	428130	Construction Works
19/06/2019	5021289	34,975.95	Excelsior Land Ltd	428130	Construction Works
19/06/2019	5021003	14,245.66	Fulcrum	428226	Construction Works
19/06/2019	5020966	1,014.80	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
19/06/2019	5020967	3,000.00	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
19/06/2019	5021038	1,014.80	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)

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19/06/2019	5021039	375.00	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
19/06/2019	5021041	6,292.00	Hags - SMP Ltd	425665	Construction Works
19/06/2019	5021205	250.00	HQN Ltd	404917	Training Courses (Ex. Pet)
19/06/2019	60274669	600.00	J & D Mobility Services Ltd	412556	Construction Works
19/06/2019	5021239	320.00	J & S Potter Ltd	400756	Construction Works
19/06/2019	5021298	654.87	James Andrews Recruitment Solutions	426299	Agency & Temp
19/06/2019	5021293	36,844.44	Jeakins Weir	416875	Construction Works
19/06/2019	5021294	165,785.97	Jeakins Weir	416875	Construction Works
19/06/2019	5021295	41,806.12	Jeakins Weir	416875	Construction Works
19/06/2019	5021118	792.00	Kelly Porch	428236	Training Courses (Ex. Pet)
19/06/2019	5021317	225.00	Kirona Solutions Ltd	417276	Hardware Purchase & Rent
19/06/2019	5021050	2,285.00	Maber Associates Limited	428160	Construction Works
19/06/2019	5021051	21,000.00	Maber Associates Limited	428160	Construction Works
19/06/2019	5021059	16,000.00	Mazars LLP	428117	External Audit Fees
19/06/2019	5021040	710.40	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021100	710.40	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021108	710.40	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021109	576.00	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021110	402.30	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021111	576.00	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021112	710.40	N I Y A A People Ltd	428054	Agency & Temp
19/06/2019	5021242	3,946.42	Northampton Borough Council	404161	Construction Works
19/06/2019	5021243	729.03	Northampton Borough Council	404161	Construction Works
19/06/2019	5021180	380.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
19/06/2019	5020976	3,894.35	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
19/06/2019	5020977	104,825.20	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
19/06/2019	5020969	5,171.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
19/06/2019	5021236	217.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/06/2019	5021237	278.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/06/2019	5021238	232.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/06/2019	5021020	31,226.28	Ron Hull Demolition Ltd	428101	Construction Works
19/06/2019	5021052	12,284.54	Ron Hull Demolition Ltd	428101	Construction Works
19/06/2019	5020974	2,590.00	SoloProtect Ltd	427927	Software Licences
19/06/2019	5021033	7,500.00	Solstice Architects Ltd	428151	Construction Works
19/06/2019	5021279	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/06/2019	5021281	376.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/06/2019	5021282	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/06/2019	5021283	730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/06/2019	5020982	1,105.00	Tozers LLP	427502	Legal Services
19/06/2019	5020992	300.00	Tozers LLP	427502	Legal Services
19/06/2019	5020993	300.00	Tozers LLP	427502	Legal Services
19/06/2019	5020994	300.00	Tozers LLP	427502	Legal Services
19/06/2019	5020995	300.00	Tozers LLP	427502	Legal Services
19/06/2019	5020999	1,655.00	Tozers LLP	427502	Legal Services
19/06/2019	60274239	215.60	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274249	470.21	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274277	208.40	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274280	235.90	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274290	208.37	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274311	1,222.94	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274316	306.02	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274327	251.07	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	60274335	213.13	Travis Perkins Electronic Trading	424497	Materials
19/06/2019	5021083	375.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
19/06/2019	5021023	430.00	U K Training	428053	Training Courses (Ex. Pet)
19/06/2019	5020949	9,945.00	U T Service and Maintenance Ltd	427642	Construction Works
19/06/2019	60274716	216.64	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274717	332.25	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274718	332.25	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274721	370.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274723	370.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274724	531.17	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274725	370.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274727	370.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274728	370.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274729	370.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	60274732	415.56	V P S UK Ltd	420818	Sub-contractor Payments
19/06/2019	5021244	10,919.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
19/06/2019	5021245	4,585.00	Waterman Infrastructure & Environment Lt	427850	Professional Services
19/06/2019	5021255	950.00	Waterman Infrastructure & Environment Lt	427850	Professional Services
19/06/2019	5021256	4,070.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
19/06/2019	5021258	1,600.00	Waterman Infrastructure & Environment Lt	427850	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/06/2019	5021356	12,782.96	A Ainge & Sons	400065	Programmed Repairs
26/06/2019	5021415	55,627.03	A Ainge & Sons	400065	Construction Works
26/06/2019	5021417	4,750.00	A Ainge & Sons	400065	Construction Works
26/06/2019	5021381	1,520.22	Anglian Water Ltd	400091	Water Charges
26/06/2019	5021058	2,920.00	Armada Training Solutions Ltd	427318	Training Courses (Ex. Pet)
26/06/2019	5021288	12,130.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021271	7,790.38	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021345	367.31	Baca Workwear & Safety Ltd	402602	Clothing Uniforms & Laundry
26/06/2019	5021304	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
26/06/2019	5021344	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
26/06/2019	5021395	250.00	Colwyn Road Residents assoc	421486	Happy to Help (CIC) debtor
26/06/2019	5021284	6,122.22	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021054	6,357.42	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021064	23,982.69	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021078	1,176.00	E Jordon Refrigeration Ltd	428168	Repair & Maint'Nce Buildings
26/06/2019	5021057	210.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
26/06/2019	5021285	184,365.35	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021286	185,601.44	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	5021287	229,768.46	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/06/2019	60274908	17,742.83	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	60274909	5,542.14	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	60274910	15,196.17	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	60274911	5,404.47	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	60274912	1,479.61	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	60274986	3,220.14	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	60274987	213.50	ENGIE Regeneration Ltd	427456	Responsive Repairs
26/06/2019	5021227	400.00	Excelsior Land Ltd	428130	Construction Works
26/06/2019	5021339	41,559.55	Excelsior Land Ltd	428130	Construction Works
26/06/2019	5021340	31,188.30	Excelsior Land Ltd	428130	Construction Works
26/06/2019	5021341	56,659.66	Excelsior Land Ltd	428130	Construction Works
26/06/2019	5021342	55,696.37	Excelsior Land Ltd	428130	Construction Works
26/06/2019	60274913	1,025.00	F Bamford Engineering Ltd	427772	Construction Works
26/06/2019	60274933	315.75	F Bamford Engineering Ltd	427772	Construction Works
26/06/2019	5021416	86,129.99	Jeakins Weir	416875	Construction Works
26/06/2019	5021085	54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
26/06/2019	5021311	415.00	Mr Richard Yankey	428246	Disturbance Allowances
26/06/2019	5021063	710.40	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021101	286.08	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021102	466.37	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021321	670.50	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021323	674.97	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021324	405.88	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021354	321.84	N I Y A A People Ltd	428054	Agency & Temp
26/06/2019	5021397	588.28	Northampton Borough Council	404161	Construction Works
26/06/2019	5021398	924.00	Northampton Borough Council	404161	Construction Works
26/06/2019	5021274	1,010.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
26/06/2019	5021335	425.05	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
26/06/2019	5021337	673.10	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
26/06/2019	60274394	223.77	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274408	442.70	Travis Perkins Electronic Trading	424497	Inventories
26/06/2019	60274423	247.69	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274425	224.34	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274429	231.75	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274439	256.19	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274450	551.47	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274466	381.86	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274468	221.28	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274469	292.70	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274471	255.01	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274475	286.50	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/06/2019	60274496	500.92	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274512	250.96	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274522	212.00	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274525	397.83	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274526	344.67	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274537	304.75	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274541	305.93	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274554	298.67	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	60274556	504.85	Travis Perkins Electronic Trading	424497	Materials
26/06/2019	5021305	154,983.20	Trowers & Hamlins	402796	Construction Works
26/06/2019	5021383	1,020.00	Trowers & Hamlins	402796	Construction Works
26/06/2019	5021384	106,911.60	Trowers & Hamlins	402796	Construction Works
26/06/2019	5021385	107,383.20	Trowers & Hamlins	402796	Construction Works
26/06/2019	5021389	138,303.60	Trowers & Hamlins	402796	Construction Works
26/06/2019	5021439	-154,983.20	Trowers & Hamlins	402796	Construction Works
26/06/2019	5021152	1,873.50	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
26/06/2019	5021153	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
26/06/2019	5021355	2,041.00	University Of Northampton	401645	Training Courses (Ex. Pet)
26/06/2019	60274903	370.56	V P S UK Ltd	420818	Sub-contractor Payments
26/06/2019	60274906	370.56	V P S UK Ltd	420818	Sub-contractor Payments
26/06/2019	5021246	4,719.00	Waterman Infrastructure & Environment Lt	427850	Professional Services
26/06/2019	5021247	35,498.00	Waterman Infrastructure & Environment Lt	427850	Professional Services
26/06/2019	5021248	19,485.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021249	34,500.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021250	4,840.00	Waterman Infrastructure & Environment Lt	427850	Professional Services
26/06/2019	5021251	16,500.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021252	9,780.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021253	9,440.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021254	2,400.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021257	490.00	Waterman Infrastructure & Environment Lt	427850	Construction Works
26/06/2019	5021134	4,258.26	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
		<u>3,592,154.37</u>			