Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/07/2019	60275018	2,095.15	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	60275021	580.09	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	60275022	251.75	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	60275023	451.80	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	60275024	1,333.00	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	60275025	2,328.99	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	60275026	274.58	A Ainge & Sons	400065	Sub-contractor Payments
03/07/2019	5021172	250.00	Allied Surveyors and Valuers Rugby and North	428147	Construction Works
03/07/2019	5021469	1,058.40	Baily Garner Health & Safety Ltd	428127	Construction Works
03/07/2019	5021470	2,160.00	Baily Garner Health & Safety Ltd	428127	Professional Services
03/07/2019	5021471	892.80	Baily Garner Health & Safety Ltd	428127	Construction Works
03/07/2019	5021472	1,080.00	Baily Garner Health & Safety Ltd	428127	Professional Services
03/07/2019	5021473	1,131.60	Baily Garner Health & Safety Ltd	428127	Construction Works
03/07/2019	5021474	540.00	Baily Garner Health & Safety Ltd	428127	Professional Services
03/07/2019	5020988	1,272.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021262	954.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021263	636.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021264	636.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021265	636.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021266	750.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021267	1,590.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021268	636.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021269	318.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021270	318.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021272	636.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021273	900.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021347	250.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021348	250.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021349	250.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021350	250.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021351	495.00	Baily Garner LLP	416997	Construction Works
03/07/2019	5021700	350.00	Baily Garner LLP	416997	Professional Services
03/07/2019	5021660	472.66	Carpet Supacentre	426972	Miscellaneous Costs
03/07/2019	5021661	225.38	Carpet Supacentre	426972	Miscellaneous Costs
03/07/2019	5021178	280.00	Chris Evans	427783	Sub-contractor Payments
03/07/2019	5021448	550.00	DR Mike Scanlan	428242	Medical Expenses
03/07/2019	5021444	552.50	East Midlands Tenant Participation Forum	409332	Conferences Costs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/07/2019	5021229	850.00	EN AIM Ltd	428141	Construction Works
03/07/2019	5021392	60,262.94	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/07/2019	5021480	18,015.40	ENGIE Regeneration Ltd	427456	Construction Works
03/07/2019	5021704	220,324.53	ENGIE Regeneration Ltd	427456	Construction Works
03/07/2019	5021706	235,324.53	ENGIE Regeneration Ltd	427456	Construction Works
03/07/2019	5021707	-235,324.53	ENGIE Regeneration Ltd	427456	Construction Works
03/07/2019	5021662	395.00	Global Surveys - Kevin Witt Associates Ltd	400428	Programmed Repairs
03/07/2019	5021705	590.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
03/07/2019	5021478	7,550.40	Hags - SMP Ltd	425665	HSBC NPH Current Account
03/07/2019	5021466	2,550.00	Harris & Reid	400465	Programmed Repairs
03/07/2019	60275003	1,200.00	J & D Mobility Services Ltd	412556	Construction Works
03/07/2019	5021479	2,895.22	Jeakins Weir	416875	Construction Works
03/07/2019	5021658	84,757.53	Jeakins Weir	416875	Construction Works
03/07/2019	8000549	875.80	Matrix SCM Ltd	427773	Agency & Temp
03/07/2019	5021299	250.00	Miss Abigail P Webb	428235	Wellbeing Initiatives
03/07/2019	5021144	568.32	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021325	607.92	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021326	554.28	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021327	536.40	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021328	429.12	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021329	552.79	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021330	536.40	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021332	670.50	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021333	660.07	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021334	697.32	N I Y A A People Ltd	428054	Agency & Temp
03/07/2019	5021259	935.42	Norse Eastern Ltd	427992	Building Cleaning
03/07/2019	5021260	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
03/07/2019	5021671	16,073.50	Northampton Borough Council	404161	Professional Services
03/07/2019	5021696	580.00	Northampton Borough Council	404161	Construction Works
03/07/2019	5021701	1,458.06	Northampton Borough Council	404161	Construction Works
03/07/2019	5021666	545.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
03/07/2019	5021668	260.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
03/07/2019	5020978	894.83	Northants Fire Ltd	400685	Short Term Creditors - Public Corporations and Trading Control Account
03/07/2019	5021432	-894.83	Northants Fire Ltd	400685	Short Term Creditors - Public Corporations and Trading Control Account
03/07/2019	5021433	904.72	Northants Fire Ltd	400685	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/07/2019	60274934	1,350.00	R3 Polygon UK Ltd	427948	Construction Works
03/07/2019	5021418	252.32	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/07/2019	5021691	240.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/07/2019	5021464	1,162.40	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/07/2019	5021465	1,431.43	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/07/2019	5021297	347.50	Tozers LLP	427502	Legal Services
03/07/2019	60274189	286.66	Travis Perkins Electronic Trading	424497	Inventories
03/07/2019	60274202	353.05	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274209	224.46	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274221	257.65	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274223	303.64	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274558	313.33	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274559	231.48	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274567	267.83	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274572	251.07	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274579	250.66	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274580	460.94	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274585	505.34	Travis Perkins Electronic Trading	424497	Inventories
03/07/2019	60274586	262.62	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274590	300.82	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274595	325.85	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274611	362.68	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274629	224.70	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274631	270.03	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274657	245.95	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274678	248.14	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274691	391.73	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274702	361.94	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274706	407.13	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	60274748	373.49	Travis Perkins Electronic Trading	424497	Materials
03/07/2019	5020748	521.88	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
03/07/2019	60275015	900.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
03/07/2019	5021230	750.00	Trowers & Hamlins	402796	Professional Services
08/07/2019	5021844	4,950.00	J & D Mobility Services Ltd	412556	Construction Works
08/07/2019	60275297	1,995.00	J & D Mobility Services Ltd	412556	Construction Works
10/07/2019	5021779	38,882.64	A Ainge & Sons	400065	Construction Works
10/07/2019	5021780	48,503.00	A Ainge & Sons	400065	Construction Works
10/07/2019	5021353	1,452.00	Baily Garner LLP	416997	Construction Works
10/07/2019	5021357	700.00	Baily Garner LLP	416997	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/07/2019	5021358	1,590.00	Baily Garner LLP	416997	Programmed Repairs
10/07/2019	5021359	350.00	Baily Garner LLP	416997	Professional Services
10/07/2019	5021362	350.00	Baily Garner LLP	416997	Construction Works
10/07/2019	5021364	318.00	Baily Garner LLP	416997	Professional Services
10/07/2019	5021365	875.00	Baily Garner LLP	416997	Professional Services
10/07/2019	5021812	636.00	Baily Garner LLP	416997	Professional Services
10/07/2019	5021815	7,500.00	C J R Midlands Ltd	422206	Construction Works
10/07/2019	5021816	15,000.00	C J R Midlands Ltd	422206	Construction Works
10/07/2019	5021445	288.98	Carpet Supacentre	426972	Furniture Equipment & Tools
10/07/2019	5021446	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
10/07/2019	5021846	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
10/07/2019	5021847	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
10/07/2019	5021742	299.00	Chacomm - Northants Chamber	402573	Training Courses (Ex. Pet)
10/07/2019	5021463	440.00	Chris Evans	427783	Sub-contractor Payments
10/07/2019	5021386	2,323.08	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2019	5021867	456.00	Down to Earth Demolition Ltd	427715	Construction Works
10/07/2019	5021870	572.00	Down to Earth Demolition Ltd	427715	Construction Works
10/07/2019	5021871	810.00	Down to Earth Demolition Ltd	427715	Construction Works
10/07/2019	5021872	270.00	Down to Earth Demolition Ltd	427715	Construction Works
10/07/2019	5021873	390.00	Down to Earth Demolition Ltd	427715	Construction Works
10/07/2019	5021710	6,224.81	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2019	5021715	60,346.63	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	5021716	34,265.45	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	5021719	230,969.30	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275363	6,925.81	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275364	381.66	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275365	6,423.85	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275366	14,052.13	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	60275367	23,930.21	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	60275368	21,098.25	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	60275369	1,585.14	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275370	2,323.41	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275371	2,748.81	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275372	1,281.31	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275373	3,203.28	ENGIE Regeneration Ltd	427456	Construction Works
10/07/2019	60275374	8,060.59	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	60275375	7,708.84	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/07/2019	60275376	12,489.95	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	60275377	1,811.19	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	60275378	2,698.87	ENGIE Regeneration Ltd	427456	Responsive Repairs
10/07/2019	5021717	34,702.82	Excelsior Land Ltd	428130	Construction Works
10/07/2019	5021842	2,290.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
10/07/2019	5021776	250.00	HQN Ltd	404917	Training Courses (Ex. Pet)
10/07/2019	5021367	567.70	Insight Direct (Uk) Ltd	402300	Software Licences
10/07/2019	5021370	14,400.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
10/07/2019	5021371	3,750.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
10/07/2019	5021718	4,600.00	Jackson Lift Group	406381	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2019	5021915	102,199.90	Jeakins Weir	416875	Construction Works
10/07/2019	5021916	22,838.89	Jeakins Weir	416875	Construction Works
10/07/2019	5021372	375.00	Kier Integrated Services Ltd	426912	Construction Works
10/07/2019	5021368	5,756.30	M H R	428035	Software Licences
10/07/2019	5021296	710.40	N I Y A A People Ltd	428054	Agency & Temp
10/07/2019	5021721	418.69	N I Y A A People Ltd	428054	Agency & Temp
10/07/2019	5021818	670.50	N I Y A A People Ltd	428054	Agency & Temp
10/07/2019	5021819	692.85	N I Y A A People Ltd	428054	Agency & Temp
10/07/2019	5021820	680.93	N I Y A A People Ltd	428054	Agency & Temp
10/07/2019	5021825	697.32	N I Y A A People Ltd	428054	Agency & Temp
10/07/2019	5021673	1,538.33	Park Inn	408191	Staff Rewards
10/07/2019	5021917	23,371.98	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2019	5021918	1,942.20	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2019	5021919	3,048.13	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/07/2019	5021789	252.32	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/07/2019	5021790	211.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/07/2019	5021783	15,400.00	Ron Hull Demolition Ltd	428101	Construction Works
10/07/2019	5021675	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/07/2019	5021676	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/07/2019	5021677	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/07/2019	5021678	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/07/2019	5021679	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/07/2019	5021680	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/07/2019	5021130	1,609.09	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/07/2019	5021346	1,030.44	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/07/2019	5021659	1,921.27	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/07/2019	5020981	601.00	Tozers LLP	427502	Legal Services
10/07/2019	5020984	1,456.00	Tozers LLP	427502	Legal Services
10/07/2019	5020985	1,305.00	Tozers LLP	427502	Legal Services
10/07/2019	5020996	251.00	Tozers LLP	427502	Legal Services
10/07/2019	60274755	318.97	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274768	477.44	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274779	352.44	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274795	350.06	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274802	283.05	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274828	338.93	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274831	296.23	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274847	288.22	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274859	231.82	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274867	343.97	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274874	216.09	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274875	655.94	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274879	255.35	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274884	245.95	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274894	258.53	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274926	305.64	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274937	287.28	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274945	237.70	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274949	284.97	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274950	277.70	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274951	225.41	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	60274959	278.24	Travis Perkins Electronic Trading	424497	Materials
10/07/2019	5021684	1,625.00	Trowers & Hamlins	402796	Professional Services
10/07/2019	60275359	845.00	V P S UK Ltd	420818	Sub-contractor Payments
10/07/2019	60275360	587.20	V P S UK Ltd	420818	Sub-contractor Payments
10/07/2019	60275361	236.33	V P S UK Ltd	420818	Sub-contractor Payments
10/07/2019	60275362	1,127.20	V P S UK Ltd	420818	Sub-contractor Payments
10/07/2019	5021451	38,300.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
10/07/2019	5021452	6,875.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/07/2019	5021455	4,950.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/07/2019	5021460	7,150.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
10/07/2019	5021881	895.00	Wayne Anderson	428214	Training Courses (Ex. Pet)
10/07/2019	5021882	895.00	Wayne Anderson	428214	Training Courses (Ex. Pet)

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/07/2019	5021981	3,252.55	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021982	5,128.63	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021983	7,011.59	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021984	4,715.80	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021985	57,927.19	A Ainge & Sons	400065	Construction Works
12/07/2019	5021989	250.00	A Ainge & Sons	400065	Construction Works
12/07/2019	60275518	1,811.30	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275519	1,150.25	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275520	13,860.00	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275522	1,404.99	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275523	1,520.99	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275524	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275525	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275528	1,520.99	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	60275531	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
12/07/2019	5021854	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
12/07/2019	5021926	239.61	Carpet Supacentre	426972	Miscellaneous Costs
12/07/2019	5021708	-145,756.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021709	139,531.27	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021810	145,756.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021827	412,752.95	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021851	441,684.98	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
12/07/2019	5021990	16,854.01	ENGIE Regeneration Ltd	427456	Construction Works
12/07/2019	5021859	282.32	InPhase Ltd	410907	External fees
12/07/2019	5021877	212.32	InPhase Ltd	410907	External fees
12/07/2019	5021966	1,645.79	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
12/07/2019	5021925	3,360.00	Northampton Borough Council	404161	Construction Works
12/07/2019	5021826	699.33	Park Inn	408191	Conferences Costs
12/07/2019	5021435	5,088.07	Ray Richardson Ltd - In Liquidation	400795	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/07/2019	5021953	1,895.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
12/07/2019	5020983	1,168.00	Tozers LLP	427502	Legal Services
12/07/2019	60275517	303.69	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
12/07/2019	5021924	4,307.65	Western Power Distribution	421266	Construction Works
17/07/2019	5022062	27,679.51	A Ainge & Sons	400065	Construction Works
17/07/2019	5022137	4,796.13	A Ainge & Sons	400065	Construction Works
17/07/2019	5022057	1,566.00	Abbott Signs	400047	Programmed Repairs
17/07/2019	5021683	350.00	Baily Garner LLP	416997	Construction Works
17/07/2019	5021688	301.40	C D S Print Management Portal	427399	Printing & Stationery
17/07/2019	5021992	226.12	Carpet Supacentre	426972	Miscellaneous Costs
17/07/2019	5022005	783.33	Carpet Supacentre	426972	Furniture Equipment & Tools
17/07/2019	5022007	277.89	Carpet Supacentre	426972	Miscellaneous Costs
17/07/2019	5022008	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
17/07/2019	5022009	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
17/07/2019	5022010	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
17/07/2019	5022055	833.33	Carpet Supacentre	426972	Furniture Equipment & Tools
17/07/2019	5021449	320.00	Chris Evans	427783	Sub-contractor Payments
17/07/2019	5021481	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
17/07/2019	5021482	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
17/07/2019	5021495	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
17/07/2019	5021496	1,110.83	Continental Landscapes Ltd	428024	System Suspense
17/07/2019	5021656	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
17/07/2019	5021954	1,070.37	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021956	1,900.80	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021958	2,039.66	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021959	3,101.35	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021960	1,595.10	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021961	785.39	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021962	750.21	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	5021963	435.78	Continental Landscapes Ltd	428024	Construction Works
17/07/2019	60275708	1,185.00	David Smith Associates (Partnership)	400851	Programmed Repairs
17/07/2019	60275709	275.00	David Smith Associates (Partnership)	400851	Construction Works
17/07/2019	5021852	4,692.54	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5022029	294,488.74	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275716	1,331.52	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275717	553.30	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275718	2,334.72	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275719	2,024.42	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
17/07/2019	60275720	60,078.73	ENGIE Regeneration Ltd	427456	Responsive Repairs
17/07/2019	60275721	17,733.01	ENGIE Regeneration Ltd	427456	Responsive Repairs
17/07/2019	60275722	1,598.17	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275723	2,610.00	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275762	16,225.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/07/2019	60275763	4,969.42	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275764	4,410.20	ENGIE Regeneration Ltd	427456	Construction Works
17/07/2019	60275765	8,848.22	ENGIE Regeneration Ltd	427456	Responsive Repairs
17/07/2019	5021387	76,751.50	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5021388	46,182.50	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5021390	4,158.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5021436	124,085.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5021394	250.00	Fruitful Abundance	427735	Happy to Help (CIC) debtor
17/07/2019	5022066	14,245.66	Fulcrum Connections	405325	HSBC NPH Current Account
17/07/2019	5021861	2,400.00	InPhase Ltd	410907	External fees
17/07/2019	5021657	266.42	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
17/07/2019	5021782	540.50	J P I Media Publishing	410818	Members Expenses
17/07/2019	5022030	64,157.28	Jeakins Weir	416875	Construction Works
17/07/2019	5022135	94,450.56	Jeakins Weir	416875	Construction Works
17/07/2019	5022136	82,736.04	Jeakins Weir	416875	Construction Works
17/07/2019	5021714	9,000.00	Maber Associates Limited	428160	Construction Works
17/07/2019	5021744	480.00	Moulton Minibus Service	427581	Travel & Subsistence
17/07/2019	5021414	672.00	N I Y A A People Ltd	428054	Agency & Temp
17/07/2019	5021722	710.73	N I Y A A People Ltd	428054	Agency & Temp
17/07/2019	5021821	680.93	N I Y A A People Ltd	428054	Agency & Temp
17/07/2019	5021822	670.50	N I Y A A People Ltd	428054	Agency & Temp
17/07/2019	5021823	674.97	N I Y A A People Ltd	428054	Agency & Temp
17/07/2019	5021824	692.85	N I Y A A People Ltd	428054	Agency & Temp
17/07/2019	5022132	278,207.37	NCC (Pensions)	402840	Pension Deficit
17/07/2019	5021429	800.00	Northamptonshire County Council	402740	Professional Services
17/07/2019	5022061	260.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
17/07/2019	5021875	9,042.66	Optima UK Inc Ltd	428108	Job Advertising
17/07/2019	5021784	14,356.98	Proludic Ltd	427984	Construction Works
17/07/2019	5021786	15,000.00	Proludic Ltd	427984	Construction Works
17/07/2019	5021817	14,025.00	Quattro Design Architects Ltd	428179	Construction Works

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17/07/2019	5021447	3,000.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/07/2019	5022056	1,895.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
17/07/2019	5021431	240.00	Second Element	427854	Programmed Repairs
17/07/2019	5022064	-30,633.81	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5022068	44,467.95	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5022069	12,771.32	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5022073	35,737.76	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
17/07/2019	5021997	308.00	Southern Quarter Development Group	409971	Conferences Costs
17/07/2019	5021778	1,571.01	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/07/2019	5021720	1,105.00	Tozers LLP	427502	Legal Services
17/07/2019	5021774	1,105.00	Tozers LLP	427502	Legal Services
17/07/2019	5021775	290.00	Tozers LLP	427502	Legal Services
17/07/2019	5021964	1,305.00	Tozers LLP	427502	Legal Services
17/07/2019	5021965	313.50	Tozers LLP	427502	Legal Services
17/07/2019	60275054	318.48	Travis Perkins Electronic Trading	424497	Inventories
17/07/2019	60275055	262.63	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275070	394.99	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275075	233.53	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275106	717.68	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275117	219.24	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275138	251.34	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275162	269.36	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275177	289.58	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275191	229.28	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	60275196	220.82	Travis Perkins Electronic Trading	424497	Materials
17/07/2019	5022027	155,790.20	Towers & Hamlins	402796	Construction Works
17/07/2019	5022048	1,025.80	Towers & Hamlins	402796	Professional Services
17/07/2019	5021896	300.42	V P S UK Ltd	420818	Sub-contractor Payments
17/07/2019	60275710	332.25	V P S UK Ltd	420818	Sub-contractor Payments
17/07/2019	60275712	1,030.00	V P S UK Ltd	420818	Sub-contractor Payments
17/07/2019	60275714	236.64	V P S UK Ltd	420818	Sub-contractor Payments
17/07/2019	60275715	292.36	V P S UK Ltd	420818	Sub-contractor Payments
17/07/2019	5021450	7,175.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
17/07/2019	5021457	14,540.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
17/07/2019	5021458	7,408.50	Waterman Infrastructure & Environment Ltd	427850	Professional Services

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17/07/2019	5021459	8,959.50	Waterman Infrastructure & Environment Ltd	427850	Professional Services
24/07/2019	5021994	300.00	Abington Pest Control Ltd	401420	Pest Control Fees
24/07/2019	5021423	539.10	Andrew Baughan ta Benn Security Services	400151	Repair & Maint'Nce Buildings
24/07/2019	5022181	10,195.25	Anglian Water Services Ltd	411158	Construction Works
24/07/2019	5022065	1,838.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2019	5021699	250.00	Berrys	427430	Construction Works
24/07/2019	5021878	250.00	Berrys	427430	Professional Services
24/07/2019	5022245	243.91	Briggs & Forrester Building Services Maintenai	411876	Repair & Maint'Nce Buildings
24/07/2019	5021811	320.00	Chris Evans	427783	Sub-contractor Payments
24/07/2019	5021655	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
24/07/2019	5022173	850.00	David Smith Associates (Partnership)	400851	Construction Works
24/07/2019	5022174	750.00	David Smith Associates (Partnership)	400851	Professional Services
24/07/2019	5022175	500.00	David Smith Associates (Partnership)	400851	Construction Works
24/07/2019	5021672	8,380.38	ENGIE Regeneration Ltd	427456	Construction Works
24/07/2019	5022171	10,142.04	ENGIE Regeneration Ltd	427456	Construction Works
24/07/2019	5021809	26,332.25	Excelsior Land Ltd	428130	Programmed Repairs
24/07/2019	5021836	2,224.00	Excelsior Land Ltd	428130	Programmed Repairs
24/07/2019	5021843	13,404.20	Excelsior Land Ltd	428130	Programmed Repairs
24/07/2019	5021845	13,760.54	Excelsior Land Ltd	428130	Programmed Repairs
24/07/2019	5022051	470.75	Excelsior Land Ltd	428130	Programmed Repairs
24/07/2019	5022052	1,108.80	Excelsior Land Ltd	428130	Construction Works
24/07/2019	5022197	400.00	Front Row Environmmental Services	423471	Programmed Repairs
24/07/2019	5021681	375.00	Graffiti Busters Ltd	428016	Construction Works
24/07/2019	5021977	264.96	Intercard Limited	428154	Printing & Stationery
24/07/2019	5022164	1,696.00	Intercard Limited	428154	Printing & Stationery
24/07/2019	5022076	280.00	J & S Potter Ltd	400756	Vehicle Repair & Maintenance
24/07/2019	5022077	280.00	J & S Potter Ltd	400756	Vehicle Repair & Maintenance
24/07/2019	5022139	113,725.44	Jeakins Weir	416875	Construction Works
24/07/2019	5021967	54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/07/2019	5022211	1,706.00	MOLA Museum of London Archaeology	423997	Professional Services
24/07/2019	5022212	500.00	MOLA Museum of London Archaeology	423997	Professional Services
24/07/2019	5021685	710.40	N I Y A A People Ltd	428054	Agency & Temp
24/07/2019	5021831	670.50	N I Y A A People Ltd	428054	Agency & Temp
24/07/2019	5021832	679.44	N I Y A A People Ltd	428054	Agency & Temp
24/07/2019	5021833	661.56	N I Y A A People Ltd	428054	Agency & Temp
24/07/2019	5021835	679.44	N I Y A A People Ltd	428054	Agency & Temp
24/07/2019	5022182	9,080.01	Northampton Borough Council	404161	Professional Services
24/07/2019	5022189	405.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs

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24/07/2019	5022190	595.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
24/07/2019	5022191	665.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
24/07/2019	5022208	490.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
24/07/2019	5021467	2,990.99	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2019	5021468	100,696.10	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
24/07/2019	5021876	3,250.00	P M L Programme Management Ltd	427537	Materials
24/07/2019	5021713	908.00	Posada & Co Solicitors Ltd	428186	Professional Services
24/07/2019	5022032	365.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
24/07/2019	5022037	229.10	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
24/07/2019	5022089	295.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
24/07/2019	5022213	283.00	Recognition Express	402251	Furniture Equipment & Tools
24/07/2019	5021807	2,890.46	Ron Hull Demolition Ltd	428101	Construction Works
24/07/2019	5021785	891.00	Second Element	427854	Programmed Repairs
24/07/2019	5021814	396.00	Second Element	427854	Programmed Repairs
24/07/2019	5021669	2,590.00	SoloProtect Ltd	427927	Software Licences
24/07/2019	5022081	730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/07/2019	5022092	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/07/2019	5022093	376.75	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/07/2019	5022094	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/07/2019	5022151	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/07/2019	5022214	318.53	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/07/2019	5022217	322.44	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/07/2019	5022218	665.28	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/07/2019	5021712	1,278.00	Stapletons Solicitors	428215	Professional Services
24/07/2019	5021813	900.99	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
24/07/2019	5022178	500.00	Technical & Development Services (Midlands)	428269	Repair & Maint'Nce Buildings
24/07/2019	60275225	560.34	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275263	226.70	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275266	246.11	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275267	296.73	Travis Perkins Electronic Trading	424497	Inventories
24/07/2019	60275281	368.05	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275283	304.02	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275305	473.46	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275323	531.73	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275328	523.03	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275348	289.57	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275349	411.50	Travis Perkins Electronic Trading	424497	Materials

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24/07/2019	60275351	228.10	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275353	219.98	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275400	474.85	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275410	264.65	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275414	265.05	Travis Perkins Electronic Trading	424497	Inventories
24/07/2019	60275433	397.90	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275450	473.49	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275454	402.18	Travis Perkins Electronic Trading	424497	Materials
24/07/2019	60275766	421.04	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
24/07/2019	5021723	8,027.00	U T Service and Maintenance Ltd	427642	Construction Works
31/07/2019	60276184	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276185	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276186	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276187	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276188	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276189	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276190	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	60276191	2,344.50	A Ainge & Sons	400065	Construction Works
31/07/2019	5021998	700.00	Baily Garner LLP	416997	Programmed Repairs
31/07/2019	5021999	5,880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022000	4,880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022001	1,080.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022002	1,600.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022003	900.00	Baily Garner LLP	416997	Construction Works
31/07/2019	5022004	2,680.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022013	1,500.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022014	880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022016	1,500.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022017	880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022018	880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022019	1,500.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022020	1,500.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022021	880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022022	880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022023	1,500.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022024	880.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022025	1,500.00	Baily Garner LLP	416997	Professional Services
31/07/2019	5022205	700.00	Baily Garner LLP	416997	Programmed Repairs
31/07/2019	5022206	2,080.00	Baily Garner LLP	416997	Professional Services

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31/07/2019	5022255	221.88	Briggs & Forrester Building Services Maintenai	411876	Repair & Maint'Nce Buildings
31/07/2019	5022331	811.78	British Gas Trading Ltd	402110	Electricity
31/07/2019	5022256	350.40	Carpet Supacentre	426972	Miscellaneous Costs
31/07/2019	5022078	280.00	Chris Evans	427783	Sub-contractor Payments
31/07/2019	5022172	500.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	60276192	1,170.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	60276193	425.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	60276194	425.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	60276195	950.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	60276196	850.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	60276197	850.00	David Smith Associates (Partnership)	400851	Construction Works
31/07/2019	5021863	1,115.00	Dry Risers Direct Ltd	427722	Programmed Repairs
31/07/2019	5022145	240.00	E Gallone Ltd	416755	Conferences Costs
31/07/2019	5022015	258.79	ELECSA - Certsure LLP	427811	Vehicle Fuels
31/07/2019	60276057	3,687.46	ENGIE Regeneration Ltd	427456	Construction Works
31/07/2019	60276058	1,815.44	ENGIE Regeneration Ltd	427456	Construction Works
31/07/2019	60276059	14,711.16	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/07/2019	60276060	14,605.54	ENGIE Regeneration Ltd	427456	Responsive Repairs
31/07/2019	5022294	722.80	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
31/07/2019	5022295	704.90	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
31/07/2019	5022054	8,324.31	Excelsior Land Ltd	428130	Programmed Repairs
31/07/2019	5022316	51,716.97	Excelsior Land Ltd	428130	Construction Works
31/07/2019	5022317	47,957.63	Excelsior Land Ltd	428130	Construction Works
31/07/2019	5022318	71,055.61	Excelsior Land Ltd	428130	Construction Works
31/07/2019	5022319	87,157.73	Excelsior Land Ltd	428130	Construction Works
31/07/2019	5022287	980.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
31/07/2019	5021995	375.00	Graffiti Busters Ltd	428016	Construction Works
31/07/2019	5021993	209.00	HQN Ltd	404917	Conferences Costs
31/07/2019	5022247	420.00	J & D Mobility Services Ltd	412556	Construction Works
31/07/2019	5022248	1,500.00	J & D Mobility Services Ltd	412556	Construction Works
31/07/2019	5021420	727.02	James Andrews Recruitment Solutions	426299	Agency & Temp
31/07/2019	5022254	1,561.08	L G S S Law	427857	Professional Services
31/07/2019	5022333	601.20	L G S S Law	427857	Professional Services
31/07/2019	5021996	25,301.16	Low Carbon Exchange Ltd	427586	Programmed Repairs
31/07/2019	5021923	4,205.00	Mazars LLP	428117	External Audit Fees
31/07/2019	5021874	568.32	N I Y A A People Ltd	428054	Agency & Temp
31/07/2019	5021986	643.68	N I Y A A People Ltd	428054	Agency & Temp
31/07/2019	5021987	670.50	N I Y A A People Ltd	428054	Agency & Temp
31/07/2019	5021988	519.71	N I Y A A People Ltd	428054	Agency & Temp

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
31/07/2019	5022141	277.46	Northampton Borough Council	404161	Recharge From Other Services
31/07/2019	5022250	36,500.00	Northampton Borough Council	404161	Recharge From Other Services
31/07/2019	5022144	300.00	Northants Couriers & Removals Ltd	427792	Construction Works
31/07/2019	5022296	700.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
31/07/2019	5022297	250.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
31/07/2019	5021865	99,956.94	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
31/07/2019	5021866	4,269.90	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
31/07/2019	5022285	4,000.00	Paydata Ltd	427716	Professional Services
31/07/2019	60276198	4,222.00	Premier Mobility	408148	Construction Works
31/07/2019	5022267	307.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
31/07/2019	5022282	234.90	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
31/07/2019	5022209	245.00	SoloProtect Ltd	427927	Direct Materials Purchase
31/07/2019	5022150	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
31/07/2019	60275474	261.42	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275475	465.55	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275481	250.99	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275489	390.12	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275492	219.72	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275498	360.53	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275507	239.36	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275514	210.38	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275584	260.22	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275613	375.00	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275614	444.73	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275615	213.91	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275619	395.73	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275625	397.26	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275634	270.65	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275641	245.08	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275649	470.63	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275657	370.45	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275666	2,176.83	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275680	230.06	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275681	224.00	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275682	389.23	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275683	284.82	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275696	398.99	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
31/07/2019	60275725	297.13	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275729	252.12	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275756	358.08	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275758	414.91	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275760	337.81	Travis Perkins Electronic Trading	424497	Materials
31/07/2019	60275665	330.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
31/07/2019	5022330	17,840.82	Western Power Distribution	421266	Construction Works
31/07/2019	60276203	2,195.00	Window Design & Construct Ltd	427327	Construction Works