

Northampton Partnership Homes - Expenditure Over £250 - October 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/10/2019	5023088	18,250.04	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
01/10/2019	5023089	510.50	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
01/10/2019	5023090	233.48	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
01/10/2019	5023305	-233.48	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
01/10/2019	5023306	-18,250.04	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
01/10/2019	5023307	-510.50	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
01/10/2019	5023308	18,994.03	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
02/10/2019	5023272	1,306.25	Baily Garner LLP	416997	Construction Works
02/10/2019	5023229	9,750.00	Capita Business Services Ltd	403355	Software Licences
02/10/2019	5023199	333.33	Carpet Supacentre	426972	Furniture Equipment & Tools
02/10/2019	5023222	290.47	Carpet Supacentre	426972	Miscellaneous Costs
02/10/2019	5023230	230.16	Carpet Supacentre	426972	Miscellaneous Costs
02/10/2019	5023136	1,250.00	David Smith Associates (Partnership)	400851	Construction Works
02/10/2019	5023086	7,773.24	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
02/10/2019	5023301	750.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
02/10/2019	5023058	240,577.64	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
02/10/2019	60278112	22,665.05	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278113	5,326.62	ENGIE Regeneration Ltd	427456	Construction Works
02/10/2019	60278114	9,736.66	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278115	10,614.43	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278116	4,835.91	ENGIE Regeneration Ltd	427456	Construction Works
02/10/2019	60278117	16,561.63	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278118	19,921.11	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278119	13,033.77	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278120	1,668.33	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278121	5,202.20	ENGIE Regeneration Ltd	427456	Construction Works
02/10/2019	60278122	12,350.63	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	60278123	530.98	ENGIE Regeneration Ltd	427456	Responsive Repairs
02/10/2019	5023316	1,492.00	Excelsior Land Ltd	428130	Programmed Repairs
02/10/2019	5023328	54,211.99	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023329	33,867.05	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023330	40,554.94	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023331	49,756.71	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023332	56,168.38	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023333	31,496.42	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023334	20,221.70	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023335	73,128.70	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023336	43,304.92	Excelsior Land Ltd	428130	Construction Works
02/10/2019	5023231	2,535.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
02/10/2019	5023294	400.00	Horts Estate Agency Ltd	427727	Construction Works
02/10/2019	60277931	520.00	J & D Mobility Services Ltd	412556	Construction Works
02/10/2019	60278111	285.00	J & D Mobility Services Ltd	412556	Construction Works
02/10/2019	5023226	1,417.00	Jackson Lift Group	406381	Lift Maintenance
02/10/2019	5023207	980.50	James Andrews Recruitment Solutions	426299	Agency & Temp
02/10/2019	5023209	980.50	James Andrews Recruitment Solutions	426299	Agency & Temp
02/10/2019	5023238	31,643.22	Jeakins Weir	416875	Construction Works
02/10/2019	5023234	2,067.00	Key Management Systems Ltd - KMS	419944	Furniture Equipment & Tools
02/10/2019	5023166	4,250.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
02/10/2019	5022968	300.00	Love2Reward	420024	Staff Rewards
02/10/2019	5023239	1,908.60	Northampton Rugby Football Club	402576	Conferences Costs
02/10/2019	5023240	-1,908.60	Northampton Rugby Football Club	402576	Conferences Costs
02/10/2019	5023254	1,283.60	Northampton Rugby Football Club	402576	Conferences Costs
02/10/2019	5023021	257.00	Northants Couriers & Removals Ltd	427792	Professional Services
02/10/2019	5023087	1,207.90	Northants Fire Ltd	400685	Short Term Creditors - Public Corporations and Trading Control Account
02/10/2019	5023218	86,773.44	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
02/10/2019	5023300	3,820.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
02/10/2019	5023155	2,456.20	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
02/10/2019	5023016	1,960.00	Ron Hull Demolition Ltd	428101	Construction Works
02/10/2019	5023017	33,175.04	Ron Hull Demolition Ltd	428101	Construction Works
02/10/2019	5023047	19,950.00	Ron Hull Demolition Ltd	428101	Programmed Repairs
02/10/2019	5023028	470.40	Seton Ltd	400835	Materials
02/10/2019	5023232	470.00	Tozers LLP	427502	Legal Services
02/10/2019	5023314	250.00	TRACK NN	428314	Miscellaneous Costs
02/10/2019	60277542	1,560.66	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277545	242.22	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277552	214.44	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277554	352.02	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277559	219.13	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277562	288.82	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277564	309.97	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277570	215.08	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277573	274.10	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277593	316.86	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277596	405.83	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277600	251.20	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277602	332.90	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277655	325.91	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277657	232.10	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277679	236.20	Travis Perkins Electronic Trading	424497	Materials
02/10/2019	60277702	338.57	Travis Perkins Electronic Trading	424497	Materials
04/10/2019	5023151	-1,506.00	Shoosmiths Solicitors	402512	Construction Works
04/10/2019	5023412	1,807.20	Shoosmiths Solicitors	402512	HSBC NPH Current Account
09/10/2019	5023040	9,638.96	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023434	60,663.65	A Ainge & Sons	400065	Construction Works
09/10/2019	5023435	19,128.13	A Ainge & Sons	400065	Construction Works
09/10/2019	5023436	19,869.90	A Ainge & Sons	400065	Construction Works
09/10/2019	5023404	417.60	Amber Cars	400080	Travel & Subsistence
09/10/2019	5023299	6,535.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
09/10/2019	5023071	900.00	Baily Garner LLP	416997	Programmed Repairs
09/10/2019	5023072	1,000.00	Baily Garner LLP	416997	Programmed Repairs
09/10/2019	5023290	333.33	Carpet Supacentre	426972	Construction Works
09/10/2019	5023291	333.33	Carpet Supacentre	426972	Construction Works
09/10/2019	5023139	480.00	Chris Evans	427783	Sub-contractor Payments
09/10/2019	5023152	2,270.08	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023273	850.00	David Smith Associates (Partnership)	400851	Construction Works

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09/10/2019	5023274	425.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	5023275	1,500.00	David Smith Associates (Partnership)	400851	Professional Services
09/10/2019	5023276	250.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	5023277	1,500.00	David Smith Associates (Partnership)	400851	Professional Services
09/10/2019	5023278	350.00	David Smith Associates (Partnership)	400851	Professional Services
09/10/2019	5023317	750.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	60278255	850.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	60278256	250.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	60278257	275.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	60278258	1,170.00	David Smith Associates (Partnership)	400851	Construction Works
09/10/2019	5023153	3,046.13	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023181	1,905.00	David Whiting Solutions Ltd	427360	Programmed Repairs
09/10/2019	5023191	2,685.00	Deo Volente Legal LLP	428233	Professional Services
09/10/2019	5023043	19,347.01	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023348	34,695.02	ENGIE Regeneration Ltd	427456	Construction Works
09/10/2019	5023350	36,787.60	ENGIE Regeneration Ltd	427456	Construction Works
09/10/2019	60278259	24,996.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
09/10/2019	60278334	54,096.98	ENGIE Regeneration Ltd	427456	Responsive Repairs
09/10/2019	5022760	51,840.00	F Bamford Engineering Ltd	427772	Construction Works
09/10/2019	5022761	-51,840.00	F Bamford Engineering Ltd	427772	Construction Works
09/10/2019	5023138	839.50	F Bamford Engineering Ltd	427772	Construction Works
09/10/2019	5023082	1,533.95	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023083	717.18	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023084	3,902.12	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023085	1,809.28	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023354	4,240.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
09/10/2019	5023349	1,208.33	Halfords Ltd	411237	Miscellaneous Costs
09/10/2019	5023070	4,800.00	Housemark Ltd	407230	Software Licences
09/10/2019	60278253	3,900.00	J & D Mobility Services Ltd	412556	Construction Works
09/10/2019	60278254	1,645.00	J & D Mobility Services Ltd	412556	Construction Works
09/10/2019	5023220	78,246.00	J & S Potter Ltd	400756	Construction Works
09/10/2019	5023241	14,490.00	J & S Potter Ltd	400756	Construction Works
09/10/2019	5023284	280.00	J & S Potter Ltd	400756	Construction Works
09/10/2019	5023407	4,600.00	Jackson Lift Group	406381	Short Term Creditors - Public Corporations and Trading Control Account
09/10/2019	5023337	980.50	James Andrews Recruitment Solutions	426299	Agency & Temp
09/10/2019	5023405	156,691.20	Jeakins Weir	416875	Construction Works
09/10/2019	5023249	4,250.00	M H R	428035	Professional Services
09/10/2019	5023250	1,050.00	M H R	428035	Professional Services
09/10/2019	5023367	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023368	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023370	885.85	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023371	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023372	581.10	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023373	460.41	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023374	657.09	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023375	620.10	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023376	545.34	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023377	464.88	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023378	536.40	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023379	545.34	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023380	911.16	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023381	536.40	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023382	581.10	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023383	666.03	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023384	683.91	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023385	536.40	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023386	835.23	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023387	406.77	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023388	581.10	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023389	420.18	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023390	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023397	464.88	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023398	527.46	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023399	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023400	268.20	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023401	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023402	268.20	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023403	670.50	N I Y A A People Ltd	428054	Agency & Temp
09/10/2019	5023093	935.42	Norse Eastern Ltd	427992	Building Cleaning
09/10/2019	5023094	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
09/10/2019	5023167	42,526.68	Northampton Borough Council	404161	Recharge From Other Services
09/10/2019	5023433	3,540.00	Northampton Borough Council	404161	Construction Works
09/10/2019	5023363	305.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
09/10/2019	5023426	290.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
09/10/2019	5023157	12,960.00	Optima UK Inc Ltd	428108	Professional Services
09/10/2019	5023156	7,928.22	Ron Hull Demolition Ltd	428101	Construction Works
09/10/2019	5023419	720.00	Second Element	427854	Programmed Repairs
09/10/2019	5023302	600.00	Shoosmiths Solicitors	402512	HSBC NPH Current Account
09/10/2019	5023257	375.10	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
09/10/2019	5023318	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/10/2019	5023319	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/10/2019	5023320	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/10/2019	5023321	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/10/2019	5023322	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/10/2019	5023323	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
09/10/2019	5023185	7,500.00	The Red Tread Partnership Ltd	428307	Training Courses (Ex. Pet)
09/10/2019	60277714	698.53	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277740	278.26	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277750	213.13	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277751	314.43	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277763	444.10	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277764	425.54	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277765	499.15	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277792	226.27	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277797	245.95	Travis Perkins Electronic Trading	424497	Materials

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09/10/2019	60277802	365.79	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277803	1,432.34	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277804	237.11	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277821	284.55	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277832	304.09	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277838	246.25	Travis Perkins Electronic Trading	424497	Inventories
09/10/2019	60277854	290.63	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	60277860	314.43	Travis Perkins Electronic Trading	424497	Materials
09/10/2019	5023142	485.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
09/10/2019	5023143	5,200.00	U T Service and Maintenance Ltd	427642	Construction Works
09/10/2019	5023347	3,040.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
09/10/2019	5023212	7,150.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/10/2019	5023213	-7,150.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/10/2019	5023214	7,150.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/10/2019	5023215	-7,150.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/10/2019	5023266	10,500.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
09/10/2019	5023267	17,200.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/10/2019	5023269	73,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
09/10/2019	5023270	3,240.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
09/10/2019	5023192	446.54	Western Power Distribution	421266	Construction Works
10/10/2019	5023408	7,877.38	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
10/10/2019	5023409	14,742.52	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
10/10/2019	5023410	7,030.32	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
10/10/2019	5023411	15,027.72	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
10/10/2019	5023432	255.00	Her Majestys Courts Service	402320	Short Term Creditors - Sundry Ctrs Payroll Control
10/10/2019	5023364	589.88	James Andrews Recruitment Solutions	426299	Agency & Temp
10/10/2019	5023133	2,752.00	Northampton Borough Council	404161	Digital Work
10/10/2019	5023441	19,967.81	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2019	5023521	563.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
11/10/2019	5023522	-563.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023507	5,089.60	A Ainge & Sons	400065	Construction Works
16/10/2019	5023531	54,661.58	A Ainge & Sons	400065	Construction Works
16/10/2019	5023536	59,192.45	A Ainge & Sons	400065	Construction Works
16/10/2019	5023517	297.00	Abbott Signs	400047	Construction Works
16/10/2019	5023190	2,686.00	Baily Garner LLP	416997	Construction Works
16/10/2019	5023208	1,590.00	Baily Garner LLP	416997	Professional Services
16/10/2019	5023255	325.00	Berrys	427430	Professional Services
16/10/2019	5023471	333.33	Carpet Supacentre	426972	Construction Works
16/10/2019	5023508	224.58	Carpet Supacentre	426972	Miscellaneous Costs
16/10/2019	5023510	333.33	Carpet Supacentre	426972	Construction Works
16/10/2019	5023541	333.33	Carpet Supacentre	426972	Construction Works
16/10/2019	5023542	333.33	Carpet Supacentre	426972	Construction Works
16/10/2019	5023543	333.33	Carpet Supacentre	426972	Construction Works
16/10/2019	5023509	4,000.00	Corby Graphix Ltd	427123	Furniture Equipment & Tools
16/10/2019	5023446	250.00	David Smith Associates (Partnership)	400851	Construction Works
16/10/2019	60278445	850.00	David Smith Associates (Partnership)	400851	Construction Works
16/10/2019	60278446	275.00	David Smith Associates (Partnership)	400851	Construction Works
16/10/2019	60278447	2,750.00	David Smith Associates (Partnership)	400851	Construction Works
16/10/2019	60278449	16,672.90	ENGIE Regeneration Ltd	427456	Responsive Repairs
16/10/2019	60278450	7,324.37	ENGIE Regeneration Ltd	427456	Responsive Repairs
16/10/2019	5023311	221,325.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023437	1,138.60	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023438	4,583.66	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023439	5,918.43	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023440	2,702.96	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023451	985.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
16/10/2019	5023474	525.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
16/10/2019	5023506	2,299.20	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
16/10/2019	5023184	450.00	HQN Ltd	404917	Training Courses (Ex. Pet)
16/10/2019	5023486	3,850.00	J & S Potter Ltd	400756	Construction Works
16/10/2019	5023487	560.00	J & S Potter Ltd	400756	Construction Works
16/10/2019	5023481	693.75	James Andrews Recruitment Solutions	426299	Agency & Temp
16/10/2019	5023464	1,645.79	Just Ask Estate Services Ltd	427947	Professional Services
16/10/2019	5023193	5,756.30	M H R	428035	Software Licences
16/10/2019	5023242	1,500.00	Maber Associates Limited	428160	Construction Works
16/10/2019	5023297	2,285.00	Maber Associates Limited	428160	Construction Works
16/10/2019	5023456	5,248.50	MOLA Museum of London Archaeology	423997	Construction Works
16/10/2019	5023391	1,050.37	N I Y A A People Ltd	428054	Agency & Temp
16/10/2019	5023392	581.10	N I Y A A People Ltd	428054	Agency & Temp
16/10/2019	5023393	652.62	N I Y A A People Ltd	428054	Agency & Temp
16/10/2019	5023394	670.50	N I Y A A People Ltd	428054	Agency & Temp
16/10/2019	5023395	657.09	N I Y A A People Ltd	428054	Agency & Temp
16/10/2019	5023396	402.30	N I Y A A People Ltd	428054	Agency & Temp
16/10/2019	5023606	278,742.86	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
16/10/2019	5023420	630.00	NCC Services Ltd	400646	Software Licences
16/10/2019	5023511	18,250.00	Northampton Borough Council	404161	Recharge From Other Services
16/10/2019	5023520	14,304.95	Northampton Borough Council	404161	IT Equipment
16/10/2019	5023568	214.72	Northampton Borough Council	404161	Recharge From Other Services
16/10/2019	5023468	280.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
16/10/2019	5023472	440.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
16/10/2019	5023219	1,162.26	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023480	895.00	Pentagon Training Ltd	428280	Training Courses (Ex. Pet)
16/10/2019	5023473	756.00	Plumb-Line Contracting Ltd	400750	Repair & Maint'Nce Buildings
16/10/2019	5023211	4,944.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
16/10/2019	5023243	34,912.50	Ron Hull Demolition Ltd	428101	Construction Works
16/10/2019	5023492	6,856.03	Shell U K Oil Products Ltd	428074	Vehicle Fuels
16/10/2019	5023516	8,560.13	Shell U K Oil Products Ltd	428074	Vehicle Fuels
16/10/2019	5023613	2,220.00	Shoosmiths Solicitors	402512	Construction Works
16/10/2019	5023530	1,150.66	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
16/10/2019	5023551	316.00	Southern Quarter Development Group	409971	Conferences Costs
16/10/2019	5023552	447.00	Southern Quarter Development Group	409971	Furniture Equipment & Tools
16/10/2019	5023553	328.00	Southern Quarter Development Group	409971	Conferences Costs
16/10/2019	5022869	10,101.00	Steffco Ltd ta Resource	427679	Publications
16/10/2019	5023491	3,790.00	T L F Research	428138	Professional Services
16/10/2019	60278448	612.50	Terry Group Ltd	403824	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
16/10/2019	5023141	405.00	Tick Tock Coffee and Wine Bar Ltd	428069	Hospitality
16/10/2019	60277889	1,808.01	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277896	272.12	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277903	232.40	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277907	587.48	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277936	1,221.96	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277940	281.87	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277957	212.45	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277988	651.87	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277989	217.26	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60277998	251.60	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278002	444.01	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278015	210.43	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278016	431.68	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278024	253.66	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278030	316.25	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278061	282.16	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	60278079	1,338.74	Travis Perkins Electronic Trading	424497	Materials
16/10/2019	5023475	1,290.00	U K Training	428053	Training Courses (Ex. Pet)
16/10/2019	5023251	320.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
16/10/2019	5023430	850.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
16/10/2019	5023535	5,800.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
16/10/2019	5023565	4,568.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
16/10/2019	5023264	5,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/10/2019	5023265	3,300.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/10/2019	5023268	4,400.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
16/10/2019	5023271	7,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
23/10/2019	60278599	232.72	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278604	806.91	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278607	531.38	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278608	1,548.00	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278610	375.25	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278611	1,548.00	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278612	1,630.66	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278613	2,438.66	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278617	1,432.00	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278618	654.31	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278619	236.03	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278620	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278622	1,514.66	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278624	493.18	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278659	700.79	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278746	604.82	A Ainge & Sons	400065	Construction Works
23/10/2019	60278747	242.06	A Ainge & Sons	400065	Construction Works
23/10/2019	60278773	1,670.66	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278774	2,438.66	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	60278775	345.90	A Ainge & Sons	400065	Sub-contractor Payments
23/10/2019	5023705	1,882.20	Anglian Water Ltd	400091	Water Charges
23/10/2019	5023709	337.57	Anglian Water Ltd	400091	Water Charges
23/10/2019	5023356	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
23/10/2019	5023357	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
23/10/2019	5023358	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
23/10/2019	5023359	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
23/10/2019	5023416	1,200.00	Berrys	427430	Professional Services
23/10/2019	5023428	1,200.00	Berrys	427430	Professional Services
23/10/2019	5023654	1,360.86	Briggs & Forrester Building Services Maintenance	411876	Repair & Maint'Nce Buildings
23/10/2019	5023353	440.00	Chris Evans	427783	Sub-contractor Payments
23/10/2019	5023500	1,730.00	Citrus Training	428096	Training Courses (Ex. Pet)
23/10/2019	60278762	260.86	Crystal Electronics Ltd	428202	Responsive Repairs
23/10/2019	5023581	6,310.06	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023484	7,240.00	E T C Design Ltd	428258	Professional Services
23/10/2019	5023485	13,750.00	E T C Design Ltd	428258	Professional Services
23/10/2019	5023562	5,384.01	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	5023608	296,580.07	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023609	1,915.41	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023610	403,516.47	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023611	453,991.46	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023612	3,426.44	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023616	3,426.44	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023656	-3,426.44	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023677	20,960.83	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	60278748	2,018.17	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	60278749	1,000.79	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	60278750	1,882.93	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	60278751	1,000.79	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	60278752	1,882.93	ENGIE Regeneration Ltd	427456	Construction Works
23/10/2019	60278753	17,799.79	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/10/2019	5023281	500.00	Excelsior Land Ltd	428130	Programmed Repairs
23/10/2019	5023282	19,820.44	Excelsior Land Ltd	428130	Programmed Repairs
23/10/2019	5023283	6,127.22	Excelsior Land Ltd	428130	Programmed Repairs
23/10/2019	5023344	1,210.00	Excelsior Land Ltd	428130	Programmed Repairs
23/10/2019	5023345	-1,210.00	Excelsior Land Ltd	428130	Programmed Repairs
23/10/2019	5023651	3,314.85	Excelsior Land Ltd	428130	Programmed Repairs
23/10/2019	5023312	124,860.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023457	2,010.00	F Bamford Engineering Ltd	427772	Construction Works
23/10/2019	5023657	340.00	Fibrelec	421075	Hardware Purchase & Rent
23/10/2019	5023415	1,480.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
23/10/2019	5023712	365.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
23/10/2019	5023296	627.00	HQN Ltd	404917	Conferences Costs
23/10/2019	5023343	1,563.00	HQN Ltd	404917	Training Courses (Ex. Pet)
23/10/2019	5023417	288.00	InterCard Limited	428154	Printing & Stationery
23/10/2019	5023444	54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
23/10/2019	5023513	1,645.79	Just Ask Estate Services Ltd	427947	Professional Services
23/10/2019	5023564	530.30	L G S S Law	427857	Professional Services
23/10/2019	5023582	799.20	N I Y A A People Ltd	428054	Agency & Temp

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23/10/2019	5023583	710.40	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023584	810.00	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023585	799.20	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023586	810.00	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023587	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023588	648.00	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023589	829.36	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023590	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023592	639.36	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023593	849.30	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023594	648.00	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023595	1,499.20	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023596	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023597	810.00	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023599	1,269.20	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023600	810.00	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023601	896.40	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023602	710.40	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023603	710.40	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023604	710.40	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023605	799.20	N I Y A A People Ltd	428054	Agency & Temp
23/10/2019	5023559	340.48	Northampton Borough Council	404161	Recharge From Other Services
23/10/2019	5023512	258.00	Northamptonshire County Council	402740	Job Advertising
23/10/2019	5023523	756.00	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023524	24,766.87	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023526	563.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023365	919.70	R3 Polygon UK Ltd	427948	Sub-contractor Payments
23/10/2019	5023685	292.92	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
23/10/2019	5023414	66,662.64	Ron Hull Demolition Ltd	428101	Construction Works
23/10/2019	5023733	240.00	Signs Express (Northampton)	424889	Construction Works
23/10/2019	5023279	2,590.00	SoloProtect Ltd	427927	Software Licences
23/10/2019	5023686	7,541.67	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023687	36,078.56	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
23/10/2019	5023643	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023644	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023645	376.75	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/10/2019	5023646	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023647	730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023661	260.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/10/2019	5023668	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023669	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023670	376.75	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/10/2019	5023671	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023672	730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/10/2019	5023422	6,220.66	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/10/2019	5023465	1,553.28	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/10/2019	5023721	285.00	Tick Tock Coffee and Wine Bar Ltd	428069	Advertising & Publicity
23/10/2019	5023458	1,438.00	Tozers LLP	427502	Legal Services
23/10/2019	5023459	1,305.00	Tozers LLP	427502	Legal Services
23/10/2019	5023460	350.00	Tozers LLP	427502	Legal Services
23/10/2019	5023461	2,616.25	Tozers LLP	427502	Legal Services
23/10/2019	5023476	1,510.00	Tozers LLP	427502	Legal Services
23/10/2019	5023493	1,456.00	Tozers LLP	427502	Legal Services
23/10/2019	5023498	631.25	Tozers LLP	427502	Legal Services
23/10/2019	5023499	750.00	Tozers LLP	427502	Legal Services
23/10/2019	5023749	586.70	Tozers LLP	427502	Legal Services
23/10/2019	60278126	209.53	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278144	281.54	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278147	326.80	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278150	228.52	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278155	219.75	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278158	284.00	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278168	845.50	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278198	449.31	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278208	662.63	Travis Perkins Electronic Trading	424497	Inventories
23/10/2019	60278210	276.88	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278211	263.23	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278214	300.07	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278221	288.00	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278227	564.96	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278296	212.00	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278300	379.65	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	60278302	687.01	Travis Perkins Electronic Trading	424497	Materials
23/10/2019	5023630	226.36	V P S UK Ltd	420818	Sub-contractor Payments
23/10/2019	5023235	1,735.00	Vodafone Corporate Ltd	400972	Hardware Purchase & Rent
23/10/2019	5023236	-1,735.00	Vodafone Corporate Ltd	400972	Hardware Purchase & Rent
23/10/2019	5023673	2,183.05	Western Power Distribution	421266	Construction Works
23/10/2019	5023674	1,202.65	Western Power Distribution	421266	Construction Works
25/10/2019	5023716	916.66	Carpet Supacentre	426972	Miscellaneous Costs
25/10/2019	5023717	267.73	Carpet Supacentre	426972	Miscellaneous Costs
25/10/2019	5023718	253.87	Carpet Supacentre	426972	Miscellaneous Costs
25/10/2019	5023719	236.33	Carpet Supacentre	426972	Miscellaneous Costs
25/10/2019	5023769	2,330.00	David Smith Associates (Partnership)	400851	Construction Works
25/10/2019	5023807	828.19	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278890	10,960.90	ENGIE Regeneration Ltd	427456	Responsive Repairs
25/10/2019	60278891	7,803.06	ENGIE Regeneration Ltd	427456	Responsive Repairs
25/10/2019	60278892	1,160.77	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278893	3,132.26	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278894	11,016.62	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278895	8,002.74	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278896	2,489.49	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278897	1,651.85	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278898	1,651.85	ENGIE Regeneration Ltd	427456	Construction Works
25/10/2019	60278899	14,411.46	ENGIE Regeneration Ltd	427456	Responsive Repairs
25/10/2019	5023648	704.63	James Andrews Recruitment Solutions	426299	Agency & Temp

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25/10/2019	5023752	709.70	James Andrews Recruitment Solutions	426299	Agency & Temp
25/10/2019	5023808	180,016.67	Jeakins Weir	416875	Construction Works
25/10/2019	5023812	250.00	Northampton Bangladeshi Association	404609	Miscellaneous Costs
25/10/2019	5023729	11,026.50	Northampton Borough Council	404161	Recharge From Other Services
25/10/2019	5023681	262.60	Northants Couriers & Removals Ltd	427792	Professional Services
25/10/2019	5023726	2,403.00	Northants Waste Control Ltd	416815	Programmed Repairs
25/10/2019	5023771	399.00	Ocean Media Group Ltd	412664	Conferences Costs
25/10/2019	5023785	2,817.07	Phase 3 Consulting	428278	Professional Services
25/10/2019	5023477	1,208.00	Tozers LLP	427502	Legal Services
25/10/2019	5021456	15,110.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
30/10/2019	5023844	25,878.15	A Ainge & Sons	400065	Construction Works
30/10/2019	60279055	2,968.80	A Ainge & Sons	400065	Sub-contractor Payments
30/10/2019	5023723	1,469.44	Arthur J Gallagher	427788	Insurances
30/10/2019	5023822	6,404.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
30/10/2019	5023450	350.00	Baily Garner LLP	416997	Professional Services
30/10/2019	5023873	983.00	Briggs & Forrester Building Services Maintenance	411876	Repair & MaintNce Buildings
30/10/2019	5023453	5,850.00	Capita Business Services Ltd	403355	IT Equipment
30/10/2019	5023824	298.30	Carpet Supacentre	426972	Miscellaneous Costs
30/10/2019	5023825	390.81	Carpet Supacentre	426972	Miscellaneous Costs
30/10/2019	5023442	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
30/10/2019	5023443	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
30/10/2019	5023478	1,061.76	Continental Landscapes Ltd	428024	Grounds Maintenance
30/10/2019	5023479	710.84	Continental Landscapes Ltd	428024	Grounds Maintenance
30/10/2019	5023823	225.00	David Smith Associates (Partnership)	400851	Construction Works
30/10/2019	5023534	6,783.67	Drones Direct	428318	Professional Services
30/10/2019	5023544	13,388.34	Drones Direct	428318	Professional Services
30/10/2019	60279056	3,532.87	ENGIE Regeneration Ltd	427456	Construction Works
30/10/2019	60279057	3,532.87	ENGIE Regeneration Ltd	427456	Construction Works
30/10/2019	60279058	7,331.29	ENGIE Regeneration Ltd	427456	Construction Works
30/10/2019	60279059	533.75	ENGIE Regeneration Ltd	427456	Responsive Repairs
30/10/2019	60279060	210.14	ENGIE Regeneration Ltd	427456	Construction Works
30/10/2019	60279061	521.25	ENGIE Regeneration Ltd	427456	Construction Works
30/10/2019	60279062	6,815.92	ENGIE Regeneration Ltd	427456	Construction Works
30/10/2019	5023690	68,879.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
30/10/2019	5023780	-6,535.00	F Bamford Engineering Ltd	427772	Construction Works
30/10/2019	5023832	5,268.07	F Bamford Engineering Ltd	427772	Construction Works
30/10/2019	60279096	323.45	Glaze-Tech (Northampton) Limited	410291	Sub-contractor Payments
30/10/2019	5023470	4,995.00	Graffiti Busters Ltd	428016	Sub-contractor Payments
30/10/2019	5023563	418.00	HQN Ltd	404917	Conferences Costs
30/10/2019	5023676	283.98	Insight Direct (UK) Ltd	402300	Hardware Purchase & Rent
30/10/2019	5023877	59,285.36	Jeakins Weir	416875	Construction Works
30/10/2019	5023878	129,519.56	Jeakins Weir	416875	Construction Works
30/10/2019	5023514	1,495.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
30/10/2019	5023515	1,770.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
30/10/2019	5023494	710.40	N I Y A A People Ltd	428054	Agency & Temp
30/10/2019	5023598	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
30/10/2019	5023545	674.00	National Housing Federation	401219	Conferences Costs
30/10/2019	5023788	95,951.41	Northampton Borough Council	404161	Recharge From Other Services
30/10/2019	5023820	13,309.48	Northampton Borough Council	404161	Recharge From Other Services
30/10/2019	5023821	79,856.88	Northampton Borough Council	404161	Recharge From Other Services
30/10/2019	5023871	575,708.46	Northampton Borough Council	404161	Recharge From Other Services
30/10/2019	5023774	285.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
30/10/2019	5023778	290.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
30/10/2019	5023809	980.00	Northants Couriers & Removals Ltd	427792	Construction Works
30/10/2019	5023815	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
30/10/2019	5023463	5,270.83	Ocean Media Group Ltd	412664	Organ'al Subscriptions
30/10/2019	5023714	349.00	Ocean Media Group Ltd	412664	Conferences Costs
30/10/2019	5023554	4,495.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
30/10/2019	5023817	258.12	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
30/10/2019	5023455	4,973.10	Ron Hull Demolition Ltd	428101	Construction Works
30/10/2019	5023881	2,500.00	Shoosmiths Solicitors	402512	Construction Works
30/10/2019	60278337	569.99	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278338	300.42	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278342	273.90	Travis Perkins Electronic Trading	424497	Inventories
30/10/2019	60278351	330.36	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278357	329.69	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278360	306.37	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278366	451.16	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278382	292.82	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278391	437.47	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278392	247.15	Travis Perkins Electronic Trading	424497	Inventories
30/10/2019	60278396	564.14	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278411	215.49	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278415	273.01	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278433	287.61	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278454	310.00	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278455	259.98	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278461	275.68	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278465	251.81	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278477	389.20	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278490	225.98	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278512	222.71	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278517	283.84	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278543	631.90	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278546	267.86	Travis Perkins Electronic Trading	424497	Inventories
30/10/2019	60278549	310.35	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278561	231.38	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278566	312.40	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278569	614.61	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	60278586	369.81	Travis Perkins Electronic Trading	424497	Materials
30/10/2019	5023505	4,240.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
30/10/2019	5021773	7,345.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
30/10/2019	5023819	-7,345.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
30/10/2019	5023862	600.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
30/10/2019	5023879	1,870.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - October 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
30/10/2019	5023880	-1,870.00 5,916,139.64	Waterman Infrastructure & Environment Ltd	427850	Construction Works