

Northampton Partnership Homes - Expenditure Over £250 - November 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/11/2019	5023836	7,450.00	A Ainge & Sons	400065	Construction Works
06/11/2019	5023883	48,355.69	A Ainge & Sons	400065	Construction Works
06/11/2019	5023936	8,818.85	A Ainge & Sons	400065	Construction Works
06/11/2019	5023955	52,297.19	A Ainge & Sons	400065	Construction Works
06/11/2019	5024012	58,300.67	A Ainge & Sons	400065	Construction Works
06/11/2019	5023948	348.00	B H L Aerial Installations Ltd	400130	Programmed Repairs
06/11/2019	5023555	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
06/11/2019	5023732	1,400.00	Berrys	427430	Professional Services
06/11/2019	5023869	333.33	Carpet Supacentre	426972	Construction Works
06/11/2019	5023870	282.89	Carpet Supacentre	426972	Miscellaneous Costs
06/11/2019	5023713	520.00	Chris Evans	427783	Sub-contractor Payments
06/11/2019	5023902	750.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	5023903	850.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279290	850.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279291	850.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279292	850.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279293	250.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279294	250.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279295	250.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279296	850.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279297	850.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279298	225.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	60279299	250.00	David Smith Associates (Partnership)	400851	Construction Works
06/11/2019	5023580	22,285.56	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
06/11/2019	5023566	1,708.33	Drones Direct	428318	Professional Services
06/11/2019	5023882	26,309.55	ENGIE Regeneration Ltd	427456	Construction Works
06/11/2019	5024010	25,150.63	ENGIE Regeneration Ltd	427456	Construction Works
06/11/2019	5023934	729.90	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
06/11/2019	5023262	58,431.44	Excelsior Land Ltd	428130	Programmed Repairs
06/11/2019	5023952	980.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
06/11/2019	5023663	364.95	Intelligent Facility Solutions	428013	Furniture Equipment & Tools
06/11/2019	5023649	980.50	James Andrews Recruitment Solutions	426299	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/11/2019	5023650	834.75	James Andrews Recruitment Solutions	426299	Agency & Temp
06/11/2019	5023750	901.00	James Andrews Recruitment Solutions	426299	Agency & Temp
06/11/2019	5023991	47,199.79	Jeakins Weir	416875	Construction Works
06/11/2019	5024011	205,198.73	Jeakins Weir	416875	Construction Works
06/11/2019	5023731	750.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
06/11/2019	5023567	444.00	Love2Reward	420024	Compensation Payments
06/11/2019	5023617	1,170.00	MacIntyre Trees Ltd	427859	Professional Services
06/11/2019	5023655	710.40	N I Y A A People Ltd	428054	Agency & Temp
06/11/2019	5023664	1,155.00	N I Y A A People Ltd	428054	Agency & Temp
06/11/2019	5023665	799.20	N I Y A A People Ltd	428054	Agency & Temp
06/11/2019	5023666	810.00	N I Y A A People Ltd	428054	Agency & Temp
06/11/2019	5023678	935.42	Norse Eastern Ltd	427992	Building Cleaning
06/11/2019	5023679	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
06/11/2019	5023885	4,725.00	Northampton Borough Council	404161	Construction Works
06/11/2019	5023976	1,463.15	Northants Testing Ltd	422212	Repair & Maint'Nce Buildings
06/11/2019	5023768	7,450.00	Pulse Mapping Ltd	428298	Construction Works
06/11/2019	5023972	237.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
06/11/2019	5023973	507.50	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
06/11/2019	5023924	328.48	Recognition Express	402251	Printing & Stationery
06/11/2019	5023971	2,500.00	Shoosmiths Solicitors	402512	Professional Services
06/11/2019	5023988	1,223.32	Shoosmiths Solicitors	402512	Professional Services
06/11/2019	5023909	370.05	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/11/2019	5023910	245.03	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/11/2019	5023784	1,078.66	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
06/11/2019	5024013	250.00	Technical & Development Services (Midlands)	428269	Construction Works
06/11/2019	5023926	398.00	Tenant Participation Advisory Service	401149	Conferences Costs
06/11/2019	5023956	958.00	Tozers LLP	427502	Legal Services
06/11/2019	5023957	1,305.00	Tozers LLP	427502	Legal Services
06/11/2019	5023959	287.50	Tozers LLP	427502	Legal Services
06/11/2019	5023963	1,655.00	Tozers LLP	427502	Legal Services
06/11/2019	5023964	1,388.70	Tozers LLP	427502	Legal Services
06/11/2019	5023965	1,306.00	Tozers LLP	427502	Legal Services
06/11/2019	5023966	1,095.60	Tozers LLP	427502	Legal Services
06/11/2019	5023967	1,658.00	Tozers LLP	427502	Legal Services
06/11/2019	5023989	1,395.00	Tozers LLP	427502	Legal Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/11/2019	5024028	1,875.50	Tozers LLP	427502	Legal Services
06/11/2019	60278653	313.13	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278664	488.66	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278665	417.16	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278674	262.38	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278686	295.52	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278687	284.16	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278693	376.13	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278696	248.14	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278704	391.00	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278709	253.35	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278711	367.17	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278740	288.00	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278783	262.00	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278786	301.66	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278789	344.61	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278793	248.69	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278815	246.13	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278817	270.74	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278823	266.08	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278828	373.21	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	60278831	222.09	Travis Perkins Electronic Trading	424497	Materials
06/11/2019	5023829	2,097.90	Trowers & Hamlins	402796	Construction Works
06/11/2019	5024014	258.49	Western Power Distribution	421266	Construction Works
08/11/2019	60279372	1,514.66	A Ainge & Sons	400065	Sub-contractor Payments
08/11/2019	5024052	360.32	Carpet Supacentre	426972	Miscellaneous Costs
08/11/2019	60279380	3,032.52	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	60279381	1,586.66	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	60279382	5,984.72	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	60279383	5,675.70	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	60279384	2,315.91	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	60279385	13,295.15	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	60279386	418.52	ENGIE Regeneration Ltd	427456	Construction Works
08/11/2019	5023946	600.00	Front Row Environmental Services	423471	Programmed Repairs

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08/11/2019	5024032	362.11	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2019	5024033	3,432.32	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2019	5024034	996.49	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2019	5024035	1,536.73	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/11/2019	60279486	2,080.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279487	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279488	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279489	1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279490	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279491	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279492	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279493	800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279494	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279495	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279496	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279497	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	60279498	500.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/11/2019	5024086	242.34	Jackson Lift Group	406381	Lift Maintenance
08/11/2019	5024055	815.63	Northampton Borough Council	404161	Software Licences
08/11/2019	5024088	2,335.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Professional Services
08/11/2019	5023992	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/11/2019	5023993	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/11/2019	5023994	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/11/2019	5023995	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/11/2019	5023996	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/11/2019	5023997	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/11/2019	5024054	300.00	Tozers LLP	427502	Legal Services
08/11/2019	60279377	-251.28	Travis Perkins Electronic Trading	424497	Materials
08/11/2019	60279387	2,084.48	Travis Perkins Electronic Trading	424497	Inventories
08/11/2019	60279388	330.94	Travis Perkins Electronic Trading	424497	Materials
08/11/2019	5024069	300.00	Trowers & Hamblins	402796	Construction Works

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13/11/2019	5024065	7,199.97	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5024066	14,828.82	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5024067	12,078.50	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5024068	9,521.24	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5024147	4,738.41	A Ainge & Sons	400065	Construction Works
13/11/2019	5023727	900.00	Baily Garner LLP	416997	Programmed Repairs
13/11/2019	5023728	1,250.00	Baily Garner LLP	416997	Programmed Repairs
13/11/2019	5023772	870.24	Baily Garner LLP	416997	Professional Services
13/11/2019	5023773	2,095.68	Baily Garner LLP	416997	Professional Services
13/11/2019	5024136	1,488.94	Briggs & Forrester Building Services Maintenance	411876	Repair & Maintenance Buildings
13/11/2019	5023795	4,070.00	C S 2 Limited	428094	Professional Services
13/11/2019	5024009	1,919.00	Citrus Training	428096	Training Courses (Ex. Pet)
13/11/2019	5023783	14,895.64	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5024113	32,258.08	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024114	42,649.03	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024115	18,402.55	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024116	33,469.36	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024117	25,020.07	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024118	45,489.97	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024119	59,364.11	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5024120	32,816.87	Excelsior Land Ltd	428130	Construction Works
13/11/2019	5023724	2,330.00	HQN Ltd	404917	Organal Subscriptions
13/11/2019	5023828	259.20	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
13/11/2019	5023833	1,500.00	Maber Associates Limited	428160	Construction Works
13/11/2019	5023787	801.00	N I Y A A People Ltd	428054	Agency & Temp
13/11/2019	5023790	980.64	N I Y A A People Ltd	428054	Agency & Temp
13/11/2019	5023791	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
13/11/2019	5023792	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
13/11/2019	5023793	799.20	N I Y A A People Ltd	428054	Agency & Temp
13/11/2019	5023794	710.40	N I Y A A People Ltd	428054	Agency & Temp

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13/11/2019	5024139	277,387.09	NCC (Pensions)	402840	Pension Deficit
13/11/2019	5023734	11,338.00	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
13/11/2019	5024048	290.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
13/11/2019	5024049	300.00	Northants Couriers & Removals Ltd	427792	Construction Works
13/11/2019	5024090	640.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
13/11/2019	5023688	97,265.54	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5023689	1,447.35	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
13/11/2019	5023789	5,215.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
13/11/2019	5024105	356.70	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
13/11/2019	5024103	1,578.20	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
13/11/2019	5024137	15,240.50	T L F Research	428138	Professional Services
13/11/2019	5023813	7,547.76	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
13/11/2019	60278851	439.47	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278856	255.43	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278858	232.02	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278864	265.18	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278869	381.09	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278878	270.23	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278901	531.03	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278902	300.00	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278906	1,546.57	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278908	211.30	Travis Perkins Electronic Trading	424497	Inventories
13/11/2019	60278918	297.01	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278920	377.95	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278926	286.61	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278934	287.23	Travis Perkins Electronic Trading	424497	Inventories
13/11/2019	60278941	370.39	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278960	396.16	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278967	463.31	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278969	371.17	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278970	274.83	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278973	277.95	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278979	293.14	Travis Perkins Electronic Trading	424497	Materials

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13/11/2019	60278983	313.47	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60278990	232.42	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279009	342.41	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279011	260.00	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279016	250.00	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279051	375.73	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279065	2,080.30	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279068	1,421.71	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	60279090	231.88	Travis Perkins Electronic Trading	424497	Materials
13/11/2019	5023837	1,950.00	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
13/11/2019	5023814	7,150.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
13/11/2019	5023840	4,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023841	2,400.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023842	2,358.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023843	4,800.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023847	393.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023848	3,600.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023849	393.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023850	1,200.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023851	24,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023852	24,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023853	7,280.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023854	7,885.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023855	10,880.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023856	2,850.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023857	1,650.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023858	1,950.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
13/11/2019	5023859	35,000.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023860	13,200.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023861	12,500.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023863	2,670.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023864	3,300.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
13/11/2019	5023865	490.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023866	7,255.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023867	8,300.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services

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13/11/2019	5023868	2,400.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
13/11/2019	5023751	2,465.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
20/11/2019	5024126	1,225.00	1st Reaction Ltd	419504	Professional Services
20/11/2019	5024196	9,180.66	A Ainge & Sons	400065	Construction Works
20/11/2019	5024263	6,438.91	A Ainge & Sons	400065	Construction Works
20/11/2019	5024006	88,841.07	Accord Housing Association	405898	Construction Works
20/11/2019	5024007	53,125.80	Accord Housing Association	405898	Construction Works
20/11/2019	5024193	5,315.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
20/11/2019	5023846	350.00	Baily Garner LLP	416997	Construction Works
20/11/2019	5024077	700.00	Baily Garner LLP	416997	Construction Works
20/11/2019	5024261	254.03	BT Openreach	412700	Construction Works
20/11/2019	5024021	431.00	C D S Print Management Portal	427399	Printing & Stationery
20/11/2019	5024207	384.42	Carpet Supacentre	426972	Miscellaneous Costs
20/11/2019	5023911	7,100.00	Continental Landscapes Ltd	428024	Construction Works
20/11/2019	60279685	44,881.00	David Whiting Solutions Ltd	427360	Construction Works
20/11/2019	5023922	340.83	Drones Direct	428318	Professional Services
20/11/2019	5023923	332.50	Drones Direct	428318	Professional Services
20/11/2019	5024042	10,800.00	E T C Design Ltd	428258	Professional Services
20/11/2019	5024043	3,000.00	E T C Design Ltd	428258	Professional Services
20/11/2019	5024044	20,000.00	E T C Design Ltd	428258	Professional Services
20/11/2019	5023839	315.00	ELECSA - Certsure LLP	427811	Printing & Stationery
20/11/2019	5024145	433,596.68	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/11/2019	5024146	444,784.30	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/11/2019	5024197	44,551.32	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	5024198	57,009.26	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	5024237	5,134.99	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	60279633	6,722.07	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	60279634	4,687.38	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	60279635	2,620.92	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	60279741	9,497.78	ENGIE Regeneration Ltd	427456	Responsive Repairs
20/11/2019	60279742	622.76	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	60279743	1,651.85	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/11/2019	60279745	3,451.30	ENGIE Regeneration Ltd	427456	Responsive Repairs
20/11/2019	60279746	4,574.57	ENGIE Regeneration Ltd	427456	Construction Works
20/11/2019	5023916	2,520.00	Excelsior Land Ltd	428130	Construction Works
20/11/2019	5023917	3,962.00	Excelsior Land Ltd	428130	Construction Works
20/11/2019	5023918	640.00	Excelsior Land Ltd	428130	Programmed Repairs
20/11/2019	5024075	13,993.27	Excelsior Land Ltd	428130	Construction Works
20/11/2019	5024101	30,000.00	Excelsior Land Ltd	428130	Programmed Repairs
20/11/2019	60279636	715.95	F Bamford Engineering Ltd	427772	Construction Works
20/11/2019	60279637	332.70	F Bamford Engineering Ltd	427772	Construction Works
20/11/2019	5023968	2,410.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
20/11/2019	5024177	565.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
20/11/2019	5024072	299.52	Intercard Limited	428154	Printing & Stationery
20/11/2019	60279792	1,300.00	J & D Mobility Services Ltd	412556	Construction Works
20/11/2019	60279793	290.00	J & D Mobility Services Ltd	412556	Construction Works
20/11/2019	60279632	990.00	J & S Potter Ltd	400756	Construction Works
20/11/2019	5024264	122,644.22	Jeakins Weir	416875	Construction Works
20/11/2019	5024188	1,645.79	Just Ask Estate Services Ltd	427947	Professional Services
20/11/2019	5023935	575.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
20/11/2019	8000553	839.07	Matrix SCM Ltd	427773	Agency & Temp
20/11/2019	8000554	456.82	Matrix SCM Ltd	427773	Agency & Temp
20/11/2019	5024050	57,729.00	Mobysoft Ltd	427557	Software Licences
20/11/2019	5023912	883.20	N I Y A A People Ltd	428054	Agency & Temp
20/11/2019	5023913	801.00	N I Y A A People Ltd	428054	Agency & Temp
20/11/2019	5023914	849.30	N I Y A A People Ltd	428054	Agency & Temp
20/11/2019	5023920	799.20	N I Y A A People Ltd	428054	Agency & Temp
20/11/2019	5024203	1,458.06	Northampton Borough Council	404161	Construction Works
20/11/2019	5024204	2,775.91	Northampton Borough Council	404161	Construction Works
20/11/2019	5024239	2,400.00	Northampton Borough Council	404161	Construction Works
20/11/2019	5023888	18,823.00	Northamptonshire County Council	402740	Construction Works
20/11/2019	5024158	360.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
20/11/2019	5023947	10,200.40	Oxford Data Consultancy	428289	Professional Services
20/11/2019	5023953	18,975.00	Quattro Design Architects Ltd	428179	Construction Works
20/11/2019	5024185	232.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
20/11/2019	5024187	226.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
20/11/2019	5024189	520.00	Second Element	427854	Programmed Repairs

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20/11/2019	5024241	804.00	Shoosmiths Solicitors	402512	Professional Services
20/11/2019	5023896	2,590.00	SoloProtect Ltd	427927	Software Licences
20/11/2019	5024224	376.75	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
20/11/2019	5024225	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/11/2019	5024226	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/11/2019	5024228	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/11/2019	5024229	730.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
20/11/2019	5024168	780.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
20/11/2019	5024112	2,525.31	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
20/11/2019	5023969	360.00	Tozers LLP	427502	Legal Services
20/11/2019	5023970	330.00	Tozers LLP	427502	Legal Services
20/11/2019	5023985	380.00	Tozers LLP	427502	Legal Services
20/11/2019	5023986	571.00	Tozers LLP	427502	Legal Services
20/11/2019	5023987	1,105.00	Tozers LLP	427502	Legal Services
20/11/2019	5023998	588.00	Tozers LLP	427502	Legal Services
20/11/2019	5024000	563.00	Tozers LLP	427502	Legal Services
20/11/2019	5024001	332.00	Tozers LLP	427502	Legal Services
20/11/2019	5024002	212.50	Tozers LLP	427502	Legal Services
20/11/2019	5024003	425.00	Tozers LLP	427502	Legal Services
20/11/2019	5024004	681.50	Tozers LLP	427502	Legal Services
20/11/2019	5024174	377.50	Tozers LLP	427502	Legal Services
20/11/2019	5024175	231.50	Tozers LLP	427502	Legal Services
20/11/2019	5024176	457.50	Tozers LLP	427502	Legal Services
20/11/2019	5024253	391.50	Tozers LLP	427502	Legal Services
20/11/2019	60279100	1,702.64	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279109	209.83	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279111	318.70	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279113	323.92	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279115	405.32	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279119	358.75	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279126	268.73	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279142	307.11	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279145	468.04	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279150	592.14	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279175	294.36	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/11/2019	60279198	232.39	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279204	549.97	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279210	616.39	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279215	481.68	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279237	216.34	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279246	1,062.06	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279273	1,615.19	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279280	504.56	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279304	394.79	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279308	215.03	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279309	279.97	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279311	215.50	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279312	215.98	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279315	314.43	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	60279325	210.51	Travis Perkins Electronic Trading	424497	Materials
20/11/2019	5024005	1,485.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
20/11/2019	5023897	11,165.00	Vertex Air Ltd	428266	Construction Works
20/11/2019	60279570	6,280.00	Window Design & Construct Ltd	427327	Construction Works
27/11/2019	5024319	33,859.40	A Ainge & Sons	400065	Construction Works
27/11/2019	5024398	25,192.03	A Ainge & Sons	400065	Construction Works
27/11/2019	5024400	50,987.87	A Ainge & Sons	400065	Construction Works
27/11/2019	5024365	14,764.02	Anglian Water Services Ltd	411158	Construction Works
27/11/2019	5024076	2,480.00	Baily Garner LLP	416997	Construction Works
27/11/2019	5024102	720.00	Baily Garner LLP	416997	Programmed Repairs
27/11/2019	5024242	270.87	Carpet Supacentre	426972	Miscellaneous Costs
27/11/2019	5023990	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
27/11/2019	5024031	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
27/11/2019	5024304	9,550.17	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
27/11/2019	5024194	83,279.88	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/11/2019	5024280	137,630.13	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/11/2019	5024298	8,556.87	ENGIE Regeneration Ltd	427456	Responsive Repairs
27/11/2019	5024299	-8,556.87	ENGIE Regeneration Ltd	427456	Responsive Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/11/2019	5024335	11,567.77	ENGIE Regeneration Ltd	427456	Construction Works
27/11/2019	5024390	52,329.44	ENGIE Regeneration Ltd	427456	Construction Works
27/11/2019	5024391	22,891.67	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024392	39,222.29	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024393	42,538.55	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024394	52,604.54	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024395	55,731.40	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024396	31,583.52	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024397	23,825.91	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024401	45,549.20	Excelsior Land Ltd	428130	Construction Works
27/11/2019	5024402	51,484.29	Happy to Help(Northampton) Community Inter	428124	Happy to Help (CIC) creditor
27/11/2019	5023889	724.15	James Andrews Recruitment Solutions	426299	Agency & Temp
27/11/2019	5024053	712.33	James Andrews Recruitment Solutions	426299	Agency & Temp
27/11/2019	5024160	714.39	James Andrews Recruitment Solutions	426299	Agency & Temp
27/11/2019	5024262	713.07	James Andrews Recruitment Solutions	426299	Agency & Temp
27/11/2019	5024333	29,420.72	Jeakins Weir	416875	Construction Works
27/11/2019	5024334	2,872.48	Jeakins Weir	416875	Construction Works
27/11/2019	5024399	58,810.02	Jeakins Weir	416875	Construction Works
27/11/2019	5024030	54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
27/11/2019	5024110	280.56	L G S S Law	427857	Professional Services
27/11/2019	5024361	500.00	Levy UK	428340	Conferences Costs
27/11/2019	5024040	320.00	MacIntyre Trees Ltd	427859	Professional Services
27/11/2019	5024041	300.00	MacIntyre Trees Ltd	427859	Professional Services
27/11/2019	5024056	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
27/11/2019	5024059	801.00	N I Y A A People Ltd	428054	Agency & Temp
27/11/2019	5024308	670.50	N I Y A A People Ltd	428054	Agency & Temp
27/11/2019	5024311	638.91	N I Y A A People Ltd	428054	Agency & Temp
27/11/2019	5024267	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
27/11/2019	5024268	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
27/11/2019	5024274	17,732.52	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
27/11/2019	5024275	588.47	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
27/11/2019	5024279	433.78	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/11/2019	5024359	433.78	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance

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27/11/2019	5024178	1,390.81	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/11/2019	5024281	300.00	Tozers LLP	427502	Legal Services
27/11/2019	5024297	291.00	Tozers LLP	427502	Legal Services
27/11/2019	5024327	506.00	Tozers LLP	427502	Legal Services
27/11/2019	60279340	295.26	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279341	268.91	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279356	1,536.20	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279360	418.21	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279369	221.11	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279392	1,397.25	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279396	216.90	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279398	389.03	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279399	316.48	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279403	375.00	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279404	653.40	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279430	492.92	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279433	326.18	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279438	309.49	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279439	404.41	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279444	313.03	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279453	245.64	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279462	341.54	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279479	242.00	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279508	315.53	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279514	293.86	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279539	281.14	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279540	515.98	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279544	1,234.31	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279553	256.17	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	60279931	-214.33	Travis Perkins Electronic Trading	424497	Materials
27/11/2019	5023984	1,048.35	U T Service and Maintenance Ltd	427642	Programmed Repairs
27/11/2019	5024362	7,148.53	Western Power Distribution	421266	Construction Works
27/11/2019	5024363	6,581.99	Western Power Distribution	421266	Construction Works

4,349,497.31