

Northampton Partnership Homes - Expenditure Over £250 - December 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
04/12/2019	60279932	788.00	A Ainge & Sons	400065	Construction Works
04/12/2019	60280165	415.57	A Ainge & Sons	400065	Sub-contractor Payments
04/12/2019	60280166	1,404.99	A Ainge & Sons	400065	Sub-contractor Payments
04/12/2019	60280167	1,432.00	A Ainge & Sons	400065	Sub-contractor Payments
04/12/2019	60280168	415.06	A Ainge & Sons	400065	Sub-contractor Payments
04/12/2019	60280170	1,432.00	A Ainge & Sons	400065	Sub-contractor Payments
04/12/2019	60280173	305.60	A Ainge & Sons	400065	Sub-contractor Payments
04/12/2019	5024445	225.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
04/12/2019	5024166	88,841.07	Accord Housing Association	405898	Construction Works
04/12/2019	5024167	53,125.80	Accord Housing Association	405898	Construction Works
04/12/2019	5024410	1,700.00	Allpay Ltd (24 Publishing)	427672	Conferences Costs
04/12/2019	5024125	3,870.00	C S 2 Limited	428094	Professional Services
04/12/2019	5024220	2,767.50	Corby Graphix Ltd	427123	Vehicle Repair & Maintenance
04/12/2019	5024195	8,520.60	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
04/12/2019	5024443	800.00	DR Mike Scanlan	428242	Medical Expenses
04/12/2019	5024444	850.00	DR Mike Scanlan	428242	Wellbeing Initiatives
04/12/2019	5024330	1,800.00	E T C Design Ltd	428258	Professional Services
04/12/2019	5024429	29,768.00	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279933	6,945.61	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279934	6,905.65	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	60279935	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279936	6,311.02	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	60279937	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279938	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279939	6,084.32	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279940	6,532.53	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279941	6,367.44	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279942	13,355.46	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	60279943	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279944	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279945	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279946	16,468.00	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	60279947	6,402.10	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279948	13,134.78	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	60279949	11,998.90	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	60279950	3,190.97	ENGIE Regeneration Ltd	427456	Construction Works
04/12/2019	60279951	11,368.03	ENGIE Regeneration Ltd	427456	Responsive Repairs
04/12/2019	5024473	400.00	Front Row Environmental Services	423471	Programmed Repairs

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04/12/2019	5024474	1,360.00	Front Row Environmental Services	423471	Programmed Repairs
04/12/2019	5024128	965.00	Housing Systems Ltd	428143	Training Courses (Ex. Pet)
04/12/2019	5024199	1,920.00	Insight Direct (Uk) Ltd	402300	Software Licences
04/12/2019	5024200	251.99	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
04/12/2019	5024270	240.93	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
04/12/2019	60279953	625.00	J & D Mobility Services Ltd	412556	Construction Works
04/12/2019	5024506	290.00	Jackson Lift Group	406381	Lift Maintenance
04/12/2019	5024510	5,181.90	Jackson Lift Group	406381	Lift Maintenance
04/12/2019	5024522	-730.00	Jackson Lift Group	406381	Lift Maintenance
04/12/2019	5024412	570.84	James Andrews Recruitment Solutions	426299	Agency & Temp
04/12/2019	5024190	440.00	Key Management Systems Ltd - KMS	419944	Construction Works
04/12/2019	5024123	1,875.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
04/12/2019	5024124	900.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
04/12/2019	5024408	1,050.00	M H R	428035	Professional Services
04/12/2019	5024301	661.56	N I Y A A People Ltd	428054	Agency & Temp
04/12/2019	5024303	581.10	N I Y A A People Ltd	428054	Agency & Temp
04/12/2019	5024313	710.40	N I Y A A People Ltd	428054	Agency & Temp
04/12/2019	5024315	691.20	N I Y A A People Ltd	428054	Agency & Temp
04/12/2019	5024316	486.00	N I Y A A People Ltd	428054	Agency & Temp
04/12/2019	5024182	9,825.00	National Federation of ALMOs	427083	Organ'al Subscriptions
04/12/2019	5024218	935.42	Norse Eastern Ltd	427992	Building Cleaning
04/12/2019	5024219	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
04/12/2019	5024424	3,150.00	Northampton Borough Council	404161	Software Licences
04/12/2019	5024448	10,238.50	Northampton Borough Council	404161	Recharge From Other Services
04/12/2019	5024449	1,918,945.00	Northampton Borough Council	404161	Recharge From Other Services
04/12/2019	5024140	2,150.22	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
04/12/2019	5024141	77,167.16	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
04/12/2019	5024465	261.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
04/12/2019	5024442	2,211.30	Reed Business Information Ltd - XpertHR	406067	Professional Services
04/12/2019	5024223	457.80	Restore Datashred	427891	Cleaning & Rubbish Removal
04/12/2019	5024460	28,912.71	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
04/12/2019	5024517	982.08	Southern Electric	402992	Gas
04/12/2019	5024526	751.97	Southern Electric	402992	Gas
04/12/2019	5024532	439.42	Southern Electric	402992	Gas
04/12/2019	5024541	1,684.66	Southern Electric	402992	Gas
04/12/2019	5024480	646.30	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
04/12/2019	5024482	331.79	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
04/12/2019	5024306	464.45	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
04/12/2019	60279571	983.94	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279573	748.21	Travis Perkins Electronic Trading	424497	Materials

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04/12/2019	60279604	314.43	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279614	297.85	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279638	1,929.57	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279642	214.50	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279647	282.74	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279657	250.62	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279660	306.79	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279664	376.57	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279670	250.29	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279689	281.65	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279693	244.04	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279696	670.88	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279697	519.87	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279713	505.12	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279717	437.95	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279727	307.77	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279730	243.64	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279733	442.18	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279750	1,449.87	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279751	260.01	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279755	271.57	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279771	211.77	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279786	251.78	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279796	408.83	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279797	431.14	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279798	212.64	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279804	448.47	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279806	277.95	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279807	214.33	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279809	256.27	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279824	219.05	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60279827	211.63	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60280176	-283.95	Travis Perkins Electronic Trading	424497	Materials
04/12/2019	60280164	1,750.00	V P S UK Ltd	420818	Sub-contractor Payments
04/12/2019	5024243	1,451.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/12/2019	5024371	2,585.00	A Ainge & Sons	400065	Construction Works
11/12/2019	5024603	36,426.97	A Ainge & Sons	400065	Construction Works
11/12/2019	5024604	35,094.29	A Ainge & Sons	400065	Construction Works
11/12/2019	5024605	27,147.32	A Ainge & Sons	400065	Construction Works
11/12/2019	5024606	34,590.35	A Ainge & Sons	400065	Construction Works

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11/12/2019	5024607	65,818.02	A Ainge & Sons	400065	Construction Works
11/12/2019	5024628	43,162.32	A Ainge & Sons	400065	Construction Works
11/12/2019	5024636	40,518.31	A Ainge & Sons	400065	Construction Works
11/12/2019	5024637	24,808.02	A Ainge & Sons	400065	Construction Works
11/12/2019	60280343	2,741.80	A Ainge & Sons	400065	Construction Works
11/12/2019	5024612	700.00	Amber Cars	400080	Travel & Subsistence
11/12/2019	5024260	350.00	B C K Contraction Limited	428185	Construction Works
11/12/2019	5024276	295.00	Baily Garner LLP	416997	Programmed Repairs
11/12/2019	5024496	320.00	C D S Print Management Portal	427399	Printing & Stationery
11/12/2019	5024495	270.67	Carpet Supacentre	426972	Miscellaneous Costs
11/12/2019	5024245	280.00	Chris Evans	427783	Sub-contractor Payments
11/12/2019	5024360	320.00	Chris Evans	427783	Sub-contractor Payments
11/12/2019	5024543	350.00	David Smith Associates (Partnership)	400851	Construction Works
11/12/2019	5024544	325.00	David Smith Associates (Partnership)	400851	Construction Works
11/12/2019	5024545	450.00	David Smith Associates (Partnership)	400851	Professional Services
11/12/2019	5024546	750.00	David Smith Associates (Partnership)	400851	Construction Works
11/12/2019	60280344	250.00	David Smith Associates (Partnership)	400851	Construction Works
11/12/2019	60280345	850.00	David Smith Associates (Partnership)	400851	Construction Works
11/12/2019	60280346	970.00	David Smith Associates (Partnership)	400851	Construction Works
11/12/2019	5024236	21,307.70	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024588	2,250.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
11/12/2019	5024340	4,000.00	E T C Design Ltd	428258	Professional Services
11/12/2019	5024582	315,115.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024622	44,073.88	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024626	22,916.59	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	5024627	54,342.23	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280347	5,140.75	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/12/2019	60280348	18,208.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/12/2019	60280349	15,209.22	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/12/2019	60280350	13,088.67	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/12/2019	60280351	11,507.03	ENGIE Regeneration Ltd	427456	Responsive Repairs
11/12/2019	60280352	2,855.99	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280353	998.64	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280354	998.61	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280355	4,448.92	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280357	705.14	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280358	441.47	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	60280360	7,041.10	ENGIE Regeneration Ltd	427456	Construction Works
11/12/2019	5024433	12,163.59	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024629	22,069.93	Excelsior Land Ltd	428130	Construction Works

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11/12/2019	5024630	54,601.35	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024631	53,424.90	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024632	44,300.29	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024633	58,077.57	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024634	58,513.79	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024635	43,190.50	Excelsior Land Ltd	428130	Construction Works
11/12/2019	5024563	1,401.43	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024564	1,973.75	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024565	2,935.11	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024566	1,752.79	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
11/12/2019	5024586	706.64	James Andrews Recruitment Solutions	426299	Agency & Temp
11/12/2019	5024608	167,241.40	Jeakins Weir	416875	Construction Works
11/12/2019	5024609	208,865.50	Jeakins Weir	416875	Construction Works
11/12/2019	5024610	162,821.21	Jeakins Weir	416875	Construction Works
11/12/2019	5024420	807.75	Love2Reward	420024	Conferences Costs
11/12/2019	8000555	466.15	Matrix SCM Ltd	427773	Agency & Temp
11/12/2019	5024058	760.32	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024154	748.48	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024155	695.52	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024156	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024254	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024255	665.28	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024256	606.72	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024257	792.00	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024258	1,287.00	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024312	810.00	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024317	864.00	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024318	864.00	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024569	429.12	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024571	679.44	N I Y A A People Ltd	428054	Agency & Temp
11/12/2019	5024640	281,611.50	NCC (Pensions)	402840	Pension Deficit
11/12/2019	5024489	95,951.41	Northampton Borough Council	404161	Recharge From Other Services
11/12/2019	5024601	13,309.48	Northampton Borough Council	404161	Recharge From Other Services
11/12/2019	5024587	662.00	Northampton Hope Centre	407035	Hospitality
11/12/2019	5024594	408.05	Northampton Hope Centre	407035	Furniture Equipment & Tools
11/12/2019	5024490	300.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
11/12/2019	5024499	240.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
11/12/2019	5024305	279.22	R3 Polygon UK Ltd	427948	Sub-contractor Payments
11/12/2019	5024455	33,908.00	Ron Hull Demolition Ltd	428101	Construction Works
11/12/2019	5024500	-10,800.00	Ron Hull Demolition Ltd	428101	Construction Works

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11/12/2019	5024573	612.00	Shoosmiths Solicitors	402512	Construction Works
11/12/2019	5024574	600.00	Shoosmiths Solicitors	402512	Construction Works
11/12/2019	5024535	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/12/2019	5024536	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/12/2019	5024537	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/12/2019	5024538	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/12/2019	5024539	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/12/2019	5024540	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
11/12/2019	5024584	-433.78	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
11/12/2019	5024341	440.00	Target Pest Control & Hygiene Ltd	421467	Pest Control Fees
11/12/2019	5024342	1,380.00	Total Computer Networks Ltd	428104	IT Equipment
11/12/2019	60279860	284.34	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279861	657.36	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279883	295.53	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279886	448.95	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279887	1,825.69	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279889	566.61	Travis Perkins Electronic Trading	424497	Inventories
11/12/2019	60279898	211.01	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279907	249.89	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279954	284.32	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279956	285.28	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279958	371.49	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279972	472.40	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279977	1,201.28	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279985	243.46	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60279993	769.55	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60280016	244.53	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60280021	243.30	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60280022	366.16	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60280030	304.73	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60280033	495.73	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	60280034	390.86	Travis Perkins Electronic Trading	424497	Materials
11/12/2019	5024372	517.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
11/12/2019	5024373	1,100.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
11/12/2019	5024374	49,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/12/2019	5024375	11,925.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
11/12/2019	5024376	2,780.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/12/2019	5024377	1,614.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/12/2019	5024378	1,200.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/12/2019	60280244	550.00	Window Design & Construct Ltd	427327	Construction Works

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11/12/2019	60280245	425.00	Window Design & Construct Ltd	427327	Construction Works
18/12/2019	5024795	27,292.56	A Ainge & Sons	400065	Construction Works
18/12/2019	5024796	33,278.57	A Ainge & Sons	400065	Construction Works
18/12/2019	5024797	12,670.19	A Ainge & Sons	400065	Construction Works
18/12/2019	5024798	21,043.57	A Ainge & Sons	400065	Construction Works
18/12/2019	5024800	15,597.36	A Ainge & Sons	400065	Construction Works
18/12/2019	5024801	11,143.99	A Ainge & Sons	400065	Construction Works
18/12/2019	5024804	13,028.31	A Ainge & Sons	400065	Construction Works
18/12/2019	5024805	16,109.82	A Ainge & Sons	400065	Construction Works
18/12/2019	60280673	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
18/12/2019	60280674	1,404.99	A Ainge & Sons	400065	Sub-contractor Payments
18/12/2019	60280675	1,520.99	A Ainge & Sons	400065	Sub-contractor Payments
18/12/2019	60280676	2,328.99	A Ainge & Sons	400065	Sub-contractor Payments
18/12/2019	60280662	537.00	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
18/12/2019	5024700	642.13	Baily Garner Health & Safety Ltd	428127	Construction Works
18/12/2019	5024701	570.60	Baily Garner Health & Safety Ltd	428127	Construction Works
18/12/2019	5024423	10,000.00	Baily Garner LLP	416997	Construction Works
18/12/2019	5024432	9,398.33	Baily Garner LLP	416997	Construction Works
18/12/2019	5024468	350.00	Baily Garner LLP	416997	Construction Works
18/12/2019	5024615	383.83	C D S Print Management Portal	427399	Printing & Stationery
18/12/2019	5024617	444.47	C D S Print Management Portal	427399	Printing & Stationery
18/12/2019	5024809	845.00	C J R Midlands Ltd	422206	Construction Works
18/12/2019	5024810	458.00	C J R Midlands Ltd	422206	Construction Works
18/12/2019	5024659	262.09	Carpet Supacentre	426972	Miscellaneous Costs
18/12/2019	5024660	333.33	Carpet Supacentre	426972	Construction Works
18/12/2019	5024051	440.00	Chris Evans	427783	Sub-contractor Payments
18/12/2019	5024494	778.00	Cirrus Research PLC	427832	Furniture Equipment & Tools
18/12/2019	5024430	230.06	Commercial Limited	420951	Printing & Stationery
18/12/2019	5024483	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024486	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024547	332.50	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024548	452.72	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024549	336.40	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024550	295.44	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024551	1,963.04	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024552	1,092.96	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024553	1,212.04	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024554	1,204.36	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024555	1,279.88	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024556	401.60	Continental Landscapes Ltd	428024	Grounds Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/12/2019	5024557	1,639.12	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024558	982.48	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024559	759.43	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024560	962.96	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024561	3,600.32	Continental Landscapes Ltd	428024	Grounds Maintenance
18/12/2019	5024732	2,074.63	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024658	1,250.00	David Smith Associates (Partnership)	400851	Construction Works
18/12/2019	60280506	1,230.00	David Smith Associates (Partnership)	400851	Construction Works
18/12/2019	60280507	375.00	David Smith Associates (Partnership)	400851	Construction Works
18/12/2019	60280665	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/12/2019	60280667	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/12/2019	60280669	1,170.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/12/2019	60280670	1,170.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
18/12/2019	5024664	1,995.00	Drones Direct	428318	Professional Services
18/12/2019	5024452	210.00	energ.b. Ltd	427886	Repair & Maint'Nce Buildings
18/12/2019	5024623	397,869.13	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024624	212,735.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024625	50,261.73	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024711	21,522.10	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	5024712	416.95	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	5024777	72,820.01	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	5024799	61,605.95	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	5024803	9,829.50	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	5024806	43,145.46	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	60280764	1,315.94	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	60280765	21,271.76	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280766	16,501.55	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280767	13,619.18	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280768	11,349.39	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280769	8,355.97	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280770	15,934.35	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280771	5,700.26	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	60280772	17,817.04	ENGIE Regeneration Ltd	427456	Responsive Repairs
18/12/2019	60280773	8,196.10	ENGIE Regeneration Ltd	427456	Construction Works
18/12/2019	5024434	208.50	Excelsior Land Ltd	428130	Programmed Repairs
18/12/2019	5024435	396.00	Excelsior Land Ltd	428130	Construction Works
18/12/2019	5024436	460.00	Excelsior Land Ltd	428130	Programmed Repairs
18/12/2019	5024437	4,341.12	Excelsior Land Ltd	428130	Programmed Repairs
18/12/2019	5024438	396.00	Excelsior Land Ltd	428130	Construction Works
18/12/2019	5024440	295.00	Excelsior Land Ltd	428130	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/12/2019	5024441	25,879.24	Excelsior Land Ltd	428130	Programmed Repairs
18/12/2019	5024457	3,240.00	Excelsior Land Ltd	428130	Construction Works
18/12/2019	5024458	2,540.16	Excelsior Land Ltd	428130	Construction Works
18/12/2019	5024487	238,035.65	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024572	600.00	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
18/12/2019	5024602	221.44	InterCard Limited	428154	Printing & Stationery
18/12/2019	60280668	280.00	J & S Potter Ltd	400756	Sub-contractor Payments
18/12/2019	60280671	740.00	J & S Potter Ltd	400756	Direct Materials Purchase
18/12/2019	5024485	320.00	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
18/12/2019	5024692	713.58	James Andrews Recruitment Solutions	426299	Agency & Temp
18/12/2019	5024802	76,443.64	Jeakins Weir	416875	Construction Works
18/12/2019	5024727	964.92	L G S S Law	427857	Professional Services
18/12/2019	5024657	1,100.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
18/12/2019	5024127	8,369.80	Listers Geotechnical Consultants Ltd	416354	Professional Services
18/12/2019	5024357	1,270.00	Maber Associates Limited	428160	Construction Works
18/12/2019	5024459	4,500.00	Maber Associates Limited	428160	Construction Works
18/12/2019	8000556	839.07	Matrix SCM Ltd	427773	Agency & Temp
18/12/2019	8000557	301.60	Matrix SCM Ltd	427773	Agency & Temp
18/12/2019	5024413	710.40	N I Y A A People Ltd	428054	Agency & Temp
18/12/2019	5024414	799.20	N I Y A A People Ltd	428054	Agency & Temp
18/12/2019	5024416	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
18/12/2019	5024419	710.40	N I Y A A People Ltd	428054	Agency & Temp
18/12/2019	5024772	95,951.41	Northampton Borough Council	404161	Recharge From Other Services
18/12/2019	5024773	13,309.48	Northampton Borough Council	404161	Recharge From Other Services
18/12/2019	5024779	400.00	Northampton Borough Council	404161	Construction Works
18/12/2019	5024730	18,823.00	Northamptonshire County Council	402740	Construction Works
18/12/2019	5024654	250.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
18/12/2019	5024726	693.33	Park Inn	408191	Conferences Costs
18/12/2019	5024704	23,726.82	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024705	1,608.68	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
18/12/2019	5024488	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
18/12/2019	5024421	1,550.01	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
18/12/2019	5024650	1,490.46	R3 Polygon UK Ltd	427948	Sub-contractor Payments
18/12/2019	5024694	272.60	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/12/2019	5024697	336.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/12/2019	5024718	4,055.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
18/12/2019	5024769	253.00	Recognition Express	402251	Printing & Stationery
18/12/2019	5024453	7,400.00	Ron Hull Demolition Ltd	428101	Programmed Repairs
18/12/2019	5024454	8,285.00	Ron Hull Demolition Ltd	428101	Programmed Repairs
18/12/2019	5024469	10,800.00	Ron Hull Demolition Ltd	428101	Construction Works

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18/12/2019	5024501	10,531.50	Ron Hull Demolition Ltd	428101	Construction Works
18/12/2019	5024497	15,040.95	Savills	426446	Professional Services
18/12/2019	5024422	950.00	Second Element	427854	Programmed Repairs
18/12/2019	5024789	748.00	Solon Security Ltd	412175	Furniture Equipment & Tools
18/12/2019	5024411	2,590.00	SoloProtect Ltd	427927	Software Licences
18/12/2019	5024347	270.00	Steffco Ltd ta Resource	427679	Printing & Stationery
18/12/2019	5024409	1,154.69	Stradia Ltd	427681	Conferences Costs
18/12/2019	5024484	1,230.93	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/12/2019	5024450	7,298.00	T L F Research	428138	Professional Services
18/12/2019	5024451	16,320.00	T L F Research	428138	IT Equipment
18/12/2019	5024370	244.50	Tick Tock Coffee and Wine Bar Ltd	428069	Hospitality
18/12/2019	5024426	252.00	Tier 1 Training & Rehabilitation Systems	428222	Medical Expenses
18/12/2019	5024407	7,757.50	Total Computer Networks Ltd	428104	IT Equipment
18/12/2019	5024717	390.00	Tozers LLP	427502	Legal Services
18/12/2019	60280058	2,387.48	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280061	209.70	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280062	356.56	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280063	333.39	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280064	277.92	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280072	253.84	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280077	283.61	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280094	209.69	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280096	2,387.48	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280097	2,386.81	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280107	411.29	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280151	271.46	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280178	1,661.67	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280186	247.34	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280199	1,133.55	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280212	2,247.50	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280213	511.55	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280246	2,386.81	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280247	2,387.48	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280252	677.67	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280253	241.42	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280272	245.95	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280282	281.00	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280284	1,033.94	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280289	841.92	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280290	1,361.63	Travis Perkins Electronic Trading	424497	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
18/12/2019	60280294	2,387.48	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280303	288.00	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280308	339.43	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280310	319.27	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280320	403.75	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280323	438.21	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280330	323.33	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280332	461.22	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280334	251.79	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280336	308.31	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280366	251.10	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280392	221.71	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280509	315.65	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280514	246.13	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280517	273.11	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280518	533.61	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280520	245.95	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280528	429.95	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280530	238.80	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280555	420.08	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280556	246.70	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280559	245.95	Travis Perkins Electronic Trading	424497	Inventories
18/12/2019	60280571	308.25	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280573	407.82	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280577	262.87	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	60280596	295.96	Travis Perkins Electronic Trading	424497	Materials
18/12/2019	5024418	1,595.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
23/12/2019	5024876	27,528.96	A Ainge & Sons	400065	Construction Works
23/12/2019	60280960	10,984.56	A Ainge & Sons	400065	Construction Works
23/12/2019	60280961	4,875.61	A Ainge & Sons	400065	Construction Works
23/12/2019	60280965	336.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/12/2019	5024894	4,556.70	Cadent Gas Limited	427822	Construction Works
23/12/2019	5024736	19688	E T C Design Ltd	428258	Professional Services
23/12/2019	5024775	8,000.00	E T C Design Ltd	428258	Professional Services
23/12/2019	5024780	145,653.13	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2019	5024794	205,774.24	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2019	5024875	105,035.72	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280967	6,934.07	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280968	14,221.63	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280969	15,537.20	ENGIE Regeneration Ltd	427456	Responsive Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/12/2019	60280970	11,804.76	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280971	25,262.95	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280972	1,934.75	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280973	11,463.86	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280974	2,286.65	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280975	693.42	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280976	2,756.06	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280977	19,494.58	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280978	1,033.00	ENGIE Regeneration Ltd	427456	Construction Works
23/12/2019	60280979	28,141.44	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280980	12,148.73	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	60280981	11,209.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
23/12/2019	5024781	122,016.50	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
23/12/2019	60280915	895.00	J & D Mobility Services Ltd	412556	Construction Works
23/12/2019	5024869	126,599.75	Jeakins Weir	416875	Construction Works
23/12/2019	5024870	81,019.79	Jeakins Weir	416875	Construction Works
23/12/2019	5024871	262,072.23	Jeakins Weir	416875	Construction Works
23/12/2019	5024872	189,064.49	Jeakins Weir	416875	Construction Works
23/12/2019	5024873	52,250.00	Jeakins Weir	416875	Construction Works
23/12/2019	5024874	362,817.07	Jeakins Weir	416875	Construction Works
23/12/2019	5024877	42,750.00	Jeakins Weir	416875	Construction Works
23/12/2019	8000558	1,172.96	Matrix SCM Ltd	427773	Agency & Temp
23/12/2019	5024841	894.36	Northampton Borough Council	404161	Recharge From Other Services
23/12/2019	5024698	420.50	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
23/12/2019	5024720	394.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
23/12/2019	5024814	752.66	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
23/12/2019	5024753	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/12/2019	5024755	374.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/12/2019	5024756	835.12	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
23/12/2019	5024757	330.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/12/2019	5024765	2,740.36	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/12/2019	5024425	3,210.55	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/12/2019	5024502	1,142.11	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
23/12/2019	5024467	5,610.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
23/12/2019	5024892	11,883.43	Western Power Distribution	421266	Construction Works
23/12/2019	5024893	29,133.49	Western Power Distribution	421266	Construction Works
		8,632,160.35			