

Northampton Partnership Homes - Expenditure Over £250 - May 2018

Date	Transac	Amount	Supplier Name	Supplier Expense Area	Expense Type	Voucher	
09/05/2018	5015572	2,400.00	A Ainge & Sons	400065	Housing HRA	Construction Works	5015572
09/05/2018	5015602	1,751.00	A Ainge & Sons	400065	Housing HRA	Construction Works	5015602
09/05/2018	5015605	12,167.91	A Ainge & Sons	400065	Housing HRA	Construction Works	5015605
16/05/2018	5015647	3,385.13	A Ainge & Sons	400065	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015647
16/05/2018	5015648	5,369.78	A Ainge & Sons	400065	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015648
16/05/2018	5015649	6,552.53	A Ainge & Sons	400065	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015649
16/05/2018	5015650	3,379.22	A Ainge & Sons	400065	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015650
02/05/2018	60260434	2,195.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60260434
02/05/2018	60260473	6,796.89	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260473
02/05/2018	60260510	2,190.00	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260510
02/05/2018	60260511	2,852.68	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260511
02/05/2018	60260512	2,158.51	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260512
02/05/2018	60260513	1,936.52	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260513
02/05/2018	60260514	1,250.00	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260514
02/05/2018	60260555	632.21	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260555
02/05/2018	60260556	3,068.46	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260556
02/05/2018	60260557	5,107.93	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260557
02/05/2018	60260558	341.52	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260558
09/05/2018	60260769	4,704.34	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260769
09/05/2018	60260770	1,630.30	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260770
09/05/2018	60260771	2,274.94	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260771
09/05/2018	60260772	2,941.05	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260772
09/05/2018	60260773	1,660.84	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260773
09/05/2018	60260816	242.36	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260816
09/05/2018	60260817	1,647.10	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260817
09/05/2018	60260818	407.35	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260818
09/05/2018	60260819	506.83	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260819
09/05/2018	60260914	2,066.82	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260914
09/05/2018	60260915	2,558.98	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260915
09/05/2018	60260922	1,086.69	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260922
09/05/2018	60260923	1,248.64	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260923
09/05/2018	60260924	513.78	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260924
09/05/2018	60260925	350.17	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260925
09/05/2018	60260926	2,592.29	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260926
09/05/2018	60260928	348.65	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60260928
16/05/2018	60260996	255.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60260996
16/05/2018	60261000	3,175.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261000
16/05/2018	60261001	6,582.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261001
16/05/2018	60261012	438.91	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261012
16/05/2018	60261066	613.00	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261066
16/05/2018	60261067	579.14	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261067
16/05/2018	60261068	1,054.54	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261068
16/05/2018	60261069	1,408.74	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261069
23/05/2018	60261132	4,173.73	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261132
23/05/2018	60261203	2,245.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261203
23/05/2018	60261205	1,953.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261205
23/05/2018	60261206	452.81	A Ainge & Sons	400065	Housing HRA	Construction Works	60261206
23/05/2018	60261207	255.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261207

Date	Transac	Amount	Supplier Name	Supplier	Expense Area	Expense Type	Voucher
23/05/2018	60261208	255.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261208
23/05/2018	60261209	225.00	A Ainge & Sons	400065	Housing HRA	Construction Works	60261209
23/05/2018	60261221	665.00	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261221
23/05/2018	60261222	671.36	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261222
23/05/2018	60261225	356.41	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261225
23/05/2018	60261377	2,729.93	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261377
23/05/2018	60261424	5,110.85	A Ainge & Sons	400065	Housing HRA	Construction Works	60261424
23/05/2018	60261425	450.00	A Ainge & Sons	400065	Housing HRA	Programmed Repairs	60261425
30/05/2018	60261551	1,050.00	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261551
30/05/2018	60261552	2,989.03	A Ainge & Sons	400065	Housing HRA	Sub-contractor Payments	60261552
30/05/2018	5015795	450.00	Abington Roofing Ltd	400049	Housing HRA	Repair & Maint'Nce Buildings	5015795
09/05/2018	5015563	8,880.00	Acorn Analytical Services	425452	Housing HRA	Programmed Repairs	5015563
09/05/2018	5015570	2,280.00	Acorn Analytical Services	425452	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015570
30/05/2018	5015834	457.94	Anglian Water Business (National) Ltd	428010	Housing HRA	Water Charges	5015834
30/05/2018	5015827	2,112.11	Anglian Water Ltd	400091	Housing HRA	Water Charges	5015827
23/05/2018	5015680	3,543.20	B H L Aerial Installations Ltd	400130	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015680
02/05/2018	5015496	420.00	B M B Removals	400132	Housing HRA	Compensation Payments	5015496
09/05/2018	5015571	821.88	B R Own Property Repairs (N'pton) Limited	402315	Housing HRA	Repair & Maint'Nce Buildings	5015571
16/05/2018	5015507	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015507
16/05/2018	5015508	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015508
16/05/2018	5015509	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015509
16/05/2018	5015510	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015510
16/05/2018	5015511	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015511
16/05/2018	5015512	895.40	Baily Garner LLP	416997	Housing HRA	Construction Works	5015512
16/05/2018	5015513	895.40	Baily Garner LLP	416997	Housing HRA	Construction Works	5015513
16/05/2018	5015514	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015514
16/05/2018	5015515	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015515
16/05/2018	5015516	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015516
16/05/2018	5015517	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015517
16/05/2018	5015518	895.40	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015518
16/05/2018	5015519	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015519
16/05/2018	5015520	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015520
16/05/2018	5015521	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015521
16/05/2018	5015522	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015522
16/05/2018	5015523	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015523
16/05/2018	5015524	537.20	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015524
23/05/2018	5015536	875.00	Baily Garner LLP	416997	Housing HRA	Construction Works	5015536
23/05/2018	5015537	5,225.00	Baily Garner LLP	416997	Housing HRA	Construction Works	5015537
16/05/2018	5015564	4,252.50	Baily Garner LLP	416997	Housing HRA	Construction Works	5015564
23/05/2018	5015630	1,272.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015630
23/05/2018	5015692	2,686.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015692
23/05/2018	5015693	2,686.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015693
23/05/2018	5015729	375.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015729
23/05/2018	5015730	375.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015730
23/05/2018	5015731	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015731
23/05/2018	5015732	375.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015732
23/05/2018	5015733	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015733
23/05/2018	5015734	375.00	Baily Garner LLP	416997	Housing HRA	Construction Works	5015734
23/05/2018	5015735	375.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015735
30/05/2018	5015774	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015774

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30/05/2018	5015775	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015775
30/05/2018	5015776	1,125.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015776
30/05/2018	5015777	375.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015777
30/05/2018	5015778	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015778
30/05/2018	5015779	2,250.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015779
30/05/2018	5015780	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015780
30/05/2018	5015781	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015781
30/05/2018	5015782	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015782
30/05/2018	5015783	375.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015783
30/05/2018	5015784	750.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015784
30/05/2018	5015785	250.00	Baily Garner LLP	416997	Housing HRA	Programmed Repairs	5015785
30/05/2018	5015609	586.52	Balfour Beatty Living Places Ltd	424232	Housing HRA	Construction Works	5015609
02/05/2018	5015557	484.00	Banking & DD Management	427420	Housing HRA	Court Costs	5015557
02/05/2018	5015558	10,514.00	Banking & DD Management	427420	Housing HRA	Court Costs	5015558
16/05/2018	5015614	4,522.00	Banking & DD Management	427420	Housing HRA	Court Costs	5015614
09/05/2018	5015615	605.00	Banking & DD Management	427420	Housing HRA	Court Costs	5015615
09/05/2018	5015438	750.00	Berrys	427430	Housing HRA	Programmed Repairs	5015438
09/05/2018	5015439	750.00	Berrys	427430	Housing HRA	Programmed Repairs	5015439
09/05/2018	5015440	750.00	Berrys	427430	Housing HRA	Programmed Repairs	5015440
02/05/2018	60260437	225.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60260437
02/05/2018	60260439	317.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60260439
02/05/2018	60260441	457.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60260441
02/05/2018	60260442	248.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60260442
16/05/2018	60261002	341.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261002
16/05/2018	60261003	988.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261003
16/05/2018	60261004	675.28	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261004
16/05/2018	60261005	1,343.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261005
23/05/2018	60261211	232.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261211
23/05/2018	60261428	458.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261428
23/05/2018	60261429	624.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261429
23/05/2018	60261430	245.80	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261430
23/05/2018	60261431	375.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Housing HRA	Construction Works	60261431
02/05/2018	5015100	13,423.31	Central Housing Investment Consortium Ltd	427623	Housing HRA	Programmed Repairs	5015100
02/05/2018	5015101	-13,423.31	Central Housing Investment Consortium Ltd	427623	Housing HRA	Programmed Repairs	5015101
09/05/2018	5015414	550.00	Chartered Institute of Public Relations	427702	Housing HRA	Training Courses (Ex. Pet)	5015414
09/05/2018	5015447	440.00	***REDACTED***	427783	Housing HRA	Sub-contractor Payments	5015447
02/05/2018	60260469	270.00	Combined Energy Solutions	411876	Housing HRA	Sub-contractor Payments	60260469
02/05/2018	60260470	270.00	Combined Energy Solutions	411876	Housing HRA	Sub-contractor Payments	60260470
30/05/2018	5015801	850.00	Community Law Service	414821	Housing HRA	Training Courses (Ex. Pet)	5015801
23/05/2018	5015606	7,411.90	Continental Landscapes Ltd	428024	Housing HRA	Grounds Maintenance	5015606
09/05/2018	5015550	295.00	David Smith Associates (Partnership)	400851	Housing HRA	Construction Works	5015550
16/05/2018	5015629	500.00	David Smith Associates (Partnership)	400851	Housing HRA	Construction Works	5015629
09/05/2018	5015597	2,500.00	De Montfort University	400321	Housing HRA	Training Courses (Ex. Pet)	5015597
23/05/2018	5015651	10,675.00	Down to Earth Demolition Ltd	427715	Housing HRA	Construction Works	5015651
16/05/2018	60261006	4,760.00	E M S Lifts Ltd	427906	Housing HRA	Construction Works	60261006
16/05/2018	5015555	420.00	East Midlands Tenant Participation Forum	409332	Housing HRA	Conferences Costs	5015555
02/05/2018	5015377	123,979.56	ENGIE Regeneration Ltd	427456	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015377
02/05/2018	5015412	13,226.33	ENGIE Regeneration Ltd	427456	Housing HRA	Construction Works	5015412
02/05/2018	5015413	15,382.68	ENGIE Regeneration Ltd	427456	Housing HRA	Construction Works	5015413
16/05/2018	5015503	66,830.00	ENGIE Regeneration Ltd	427456	Housing HRA	Programmed Repairs	5015503

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30/05/2018	5015626	25,113.85	ENGIE Regeneration Ltd	427456	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015626
30/05/2018	5015627	57,584.00	ENGIE Regeneration Ltd	427456	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015627
23/05/2018	5015765	198,105.70	ENGIE Regeneration Ltd	427456	Housing HRA	Construction Works	5015765
02/05/2018	60260443	12,867.95	ENGIE Regeneration Ltd	427456	Housing HRA	Sub-contractor Payments	60260443
02/05/2018	60260444	11,695.07	ENGIE Regeneration Ltd	427456	Housing HRA	Sub-contractor Payments	60260444
02/05/2018	60260445	7,283.69	ENGIE Regeneration Ltd	427456	Housing HRA	Sub-contractor Payments	60260445
02/05/2018	60260446	8,251.24	ENGIE Regeneration Ltd	427456	Housing HRA	Sub-contractor Payments	60260446
02/05/2018	60260447	16,459.53	ENGIE Regeneration Ltd	427456	Housing HRA	Sub-contractor Payments	60260447
02/05/2018	5015491	721.50	Enterprise Managed Services Ltd - Amey	420718	Housing HRA	Cleaning & Rubbish Removal	5015491
02/05/2018	5015504	1,393.67	Enterprise Managed Services Ltd - Amey	420718	Housing HRA	Cleaning & Rubbish Removal	5015504
23/05/2018	5015736	8,089.19	Enterprise Managed Services Ltd - Amey	420718	Housing HRA	Vehicle Fuels	5015736
30/05/2018	5015792	577.75	Enterprise Managed Services Ltd - Amey	420718	Housing HRA	Construction Works	5015792
30/05/2018	5015797	6,614.79	Enterprise Managed Services Ltd - Amey	420718	Housing HRA	Vehicle Fuels	5015797
30/05/2018	5015790	475.00	EVE (Nene Valley Christian Family Refuge)	401128	Housing HRA	Training Courses (Ex. Pet)	5015790
09/05/2018	5015486	1,005.00	Excitech Ltd	428049	Housing HRA	Software Licences	5015486
09/05/2018	5015530	40,471.25	F Bamford Engineering Ltd	427772	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015530
16/05/2018	5015526	2,875.00	Fire Coral Ltd	428047	Housing HRA	Training Courses (Ex. Pet)	5015526
23/05/2018	5015562	980.00	Focal Point Training and Consultancy Limited	428002	Housing HRA	Training Courses (Ex. Pet)	5015562
09/05/2018	5015618	1,190.32	G M Lawrence Electrical Ltd	423070	Housing HRA	Repair & Maint'Nce Buildings	5015618
23/05/2018	5015611	1,392.00	Girbau UK	427795	Housing HRA	Construction Works	5015611
16/05/2018	60261130	420.00	Hightec Roofline	410270	Housing HRA	Construction Works	60261130
16/05/2018	60261131	2,536.00	Hightec Roofline	410270	Housing HRA	Construction Works	60261131
23/05/2018	60261214	480.00	Hightec Roofline	410270	Housing HRA	Construction Works	60261214
16/05/2018	5015663	500.00	Horts Estate Agency Ltd	427727	Housing HRA	Programmed Repairs	5015663
16/05/2018	5015667	800.00	Horts Estate Agency Ltd	427727	Housing HRA	Programmed Repairs	5015667
16/05/2018	5015488	209.00	HQN Ltd	404917	Housing HRA	Conferences Costs	5015488
09/05/2018	5015487	463.00	Ingredients4Health	420812	Housing HRA	Training Courses (Ex. Pet)	5015487
23/05/2018	5015592	381.60	Insight Direct (Uk) Ltd	402300	Housing HRA	Hardware Purchase & Rent	5015592
16/05/2018	60261008	1,895.00	J & D Mobility Services Ltd	412556	Housing HRA	Construction Works	60261008
16/05/2018	60261010	1,845.00	J & D Mobility Services Ltd	412556	Housing HRA	Construction Works	60261010
23/05/2018	60261212	250.00	J P M Independent Surveyors	427883	Housing HRA	Construction Works	60261212
23/05/2018	60261213	250.00	J P M Independent Surveyors	427883	Housing HRA	Construction Works	60261213
23/05/2018	5015670	512.00	Jackson Lift Group	406381	Housing HRA	Responsive Repairs	5015670
09/05/2018	5015589	225.00	JCS Northampton	403468	Housing HRA	Training Courses (Ex. Pet)	5015589
09/05/2018	5015590	225.00	JCS Northampton	403468	Housing HRA	Training Courses (Ex. Pet)	5015590
02/05/2018	5015410	300.00	Just Ask Estate Services Ltd	427947	Housing HRA	Sub-contractor Payments	5015410
23/05/2018	5015600	51,551.36	Just Ask Estate Services Ltd	427947	Housing HRA	Sub-contractor Payments	5015600
09/05/2018	5015603	275.00	K C S Services Ltd	425402	Housing HRA	Construction Works	5015603
23/05/2018	5015764	157,796.05	Kier Integrated Services Ltd	426912	Housing HRA	Programmed Repairs	5015764
30/05/2018	5015646	475.00	Kirona Solutions Ltd	417276	Housing HRA	Software Licences	5015646
30/05/2018	5015743	424.00	Linda Levin Partnership LLP Ltd	427626	Housing HRA	Training Courses (Ex. Pet)	5015743
16/05/2018	5015636	3,500.00	Listers Geotechnical Consultants Ltd	416354	Housing HRA	Construction Works	5015636
16/05/2018	5015534	507.50	Love2Reward	420024	Housing HRA	Conferences Costs	5015534
16/05/2018	5015672	22,119.37	Lovell Partnerships Ltd	418160	Housing HRA	Construction Works	5015672
09/05/2018	5015499	3,000.00	M E L Research Ltd	403382	Housing HRA	Professional Services	5015499
02/05/2018	5015450	5,975.00	Michael Dyson Associates Ltd	404605	Housing HRA	Construction Works	5015450
30/05/2018	5015622	950.00	Michael Dyson Associates Ltd	404605	Housing HRA	Construction Works	5015622
30/05/2018	5015796	5,975.00	Michael Dyson Associates Ltd	404605	Housing HRA	Construction Works	5015796
09/05/2018	5015598	1,929.14	N Power	402806	Housing HRA	Electricity	5015598
09/05/2018	5015599	15,588.60	N Power	402806	Housing HRA	Electricity	5015599

Date	Transac	Amount	Supplier Name	Supplier	Expense Area	Expense Type	Voucher
30/05/2018	5015824	1,654.97	N Power Limited	401517	Housing HRA	Electricity	5015824
30/05/2018	5015842	10,476.01	N Power Limited	401517	Housing HRA	Electricity	5015842
30/05/2018	5015628	480.00	Nisha Tanna	427867	Housing HRA	Professional Services	5015628
30/05/2018	5015089	-289,737.24	Northampton Borough Council	404161	Housing HRA	Recharge From Other Services	5015089
30/05/2018	5015448	409.93	Northampton Borough Council	404161	Housing HRA	Recharge From Other Services	5015448
16/05/2018	5015625	3,234.00	Northampton Borough Council	404161	Housing HRA	Programmed Repairs	5015625
30/05/2018	5015710	183,060.75	Northampton Borough Council	404161	Housing HRA	Recharge From Other Services	5015710
30/05/2018	5015739	11,495.00	Northampton Borough Council	404161	Housing HRA	Software/Licence	5015739
30/05/2018	5015794	36,283.75	Northampton Borough Council	404161	Housing HRA	Recharge From Other Services	5015794
30/05/2018	5015798	73,000.00	Northampton Borough Council	404161	Housing HRA	Recharge From Other Services	5015798
09/05/2018	5015619	20,439.31	Northamptonshire County Council	402740	Housing HRA	Severance Pension Costs	5015619
16/05/2018	5015631	238,722.92	Northamptonshire County Council (Salaries)	402840	Housing HRA	Pension Deficit	5015631
16/05/2018	5015612	350.00	Northants Couriers & Removals Ltd	427792	Housing HRA	Compensation Payments	5015612
23/05/2018	5015669	250.00	Northants Couriers & Removals Ltd	427792	Housing HRA	Disturbance Allowances	5015669
16/05/2018	5015654	2,660.00	Ocean Media Group Ltd	412707	Housing HRA	Conferences Costs	5015654
02/05/2018	5015345	76,177.38	P H Jones Ltd	400528	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015345
02/05/2018	5015346	889.03	P H Jones Ltd	400528	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015346
09/05/2018	5015569	1,933.33	Park Inn	408191	Housing HRA	Training Courses (Ex. Pet)	5015569
23/05/2018	5015690	780.00	People Tree Training	403674	Housing HRA	Training Courses (Ex. Pet)	5015690
23/05/2018	5015678	26,944.14	Plumb-Line Contracting Ltd	400750	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015678
23/05/2018	5015679	2,341.20	Plumb-Line Contracting Ltd	400750	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015679
16/05/2018	60261072	294.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261072
16/05/2018	60261074	532.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261074
16/05/2018	60261077	231.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261077
16/05/2018	60261078	323.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261078
16/05/2018	60261080	252.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261080
16/05/2018	60261081	210.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261081
16/05/2018	60261082	210.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261082
16/05/2018	60261083	304.00	Proactive Asbestos Control Ltd	416322	Housing HRA	Sub-contractor Payments	60261083
16/05/2018	5015554	223.05	Quasartronics	401661	Housing HRA	Sub-contractor Payments	5015554
23/05/2018	5015643	679.50	Quasartronics	401661	Housing HRA	Sub-contractor Payments	5015643
30/05/2018	5015719	4,655.26	Ray Richardson Ltd	400795	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015719
30/05/2018	5015720	2,107.14	Ray Richardson Ltd	400795	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015720
30/05/2018	5015721	253.49	Ray Richardson Ltd	400795	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015721
30/05/2018	5015722	4,907.35	Ray Richardson Ltd	400795	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015722
02/05/2018	60260435	6,859.03	Ray Richardson Ltd	400795	Housing HRA	Construction Works	60260435
02/05/2018	60260436	5,269.20	Ray Richardson Ltd	400795	Housing HRA	Construction Works	60260436
02/05/2018	60260474	635.00	Ray Richardson Ltd	400795	Housing HRA	Sub-contractor Payments	60260474
23/05/2018	5015695	980.00	Raybell & Sons Surfacing Ltd	420128	Housing HRA	Repair & Maint'Nce Buildings	5015695
30/05/2018	60260904	500.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60260904
09/05/2018	60260905	600.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60260905
16/05/2018	60261127	700.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60261127
16/05/2018	60261128	500.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60261128
16/05/2018	60261129	700.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60261129
23/05/2018	60261215	700.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60261215
23/05/2018	60261216	500.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60261216
23/05/2018	60261217	600.00	Rise Scaffolding Midlands Ltd	427685	Housing HRA	Sub-contractor Payments	60261217
23/05/2018	5015595	585.90	Softcat Ltd	423321	Housing HRA	Software Licences	5015595
23/05/2018	5015591	2,590.00	SoloProtect Ltd	427927	Housing HRA	Software Licences	5015591
09/05/2018	5015610	17,076.02	Southern Electric	402992	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015610

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23/05/2018	5015717	1,269.45	Southern Electric	402992	NONCORDIR	Short Term Creditors - Public Corporations and Trading Control Account	5015717
02/05/2018	5015479	920.54	Specialist Fleet Services Ltd	401944	Housing HRA	Vehicle Repair & Maintenance	5015479
02/05/2018	5015480	298.95	Specialist Fleet Services Ltd	401944	Housing HRA	Vehicle Repair & Maintenance	5015480
02/05/2018	5015482	426.18	Specialist Fleet Services Ltd	401944	Housing HRA	Vehicle Repair & Maintenance	5015482
23/05/2018	5015540	889.76	Specialist Fleet Services Ltd	401944	Housing HRA	Vehicle Repair & Maintenance	5015540
23/05/2018	5015541	219.60	Specialist Fleet Services Ltd	401944	Housing HRA	Vehicle Repair & Maintenance	5015541
23/05/2018	5015542	907.50	Specialist Fleet Services Ltd	401944	Housing HRA	Vehicle Repair & Maintenance	5015542
23/05/2018	5015700	330.00	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015700
23/05/2018	5015701	398.25	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015701
23/05/2018	5015702	2,061.96	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015702
23/05/2018	5015704	3,073.25	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015704
23/05/2018	5015705	2,664.78	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015705
23/05/2018	5015706	2,791.65	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015706
23/05/2018	5015707	3,274.16	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015707
23/05/2018	5015708	4,141.76	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015708
23/05/2018	5015709	4,452.35	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015709
30/05/2018	5015771	1,016.98	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015771
30/05/2018	5015772	1,030.98	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015772
30/05/2018	5015773	1,030.98	Specialist Fleet Services Ltd	401944	Housing HRA	Contract Hire Vehicle &Plant	5015773
16/05/2018	5015498	327.00	Steffco Ltd ta Resource	427679	Housing HRA	Advertising & Publicity	5015498
16/05/2018	60261007	3,377.00	Streetspace Ltd	428015	Housing HRA	Construction Works	60261007
16/05/2018	5015644	1,856.00	The Northampton Theatres Trust Ltd	427079	Housing HRA	Conferences Costs	5015644
23/05/2018	5015538	3,144.00	Total Signs and Graphics	427781	Housing HRA	Construction Works	5015538
23/05/2018	5015539	945.00	Total Signs and Graphics	427781	Housing HRA	Construction Works	5015539
02/05/2018	5015212	1,305.00	Tozers LLP	427502	Housing HRA	Legal Services	5015212
02/05/2018	5015453	-1,305.00	Tozers LLP	427502	Housing HRA	Legal Services	5015453
16/05/2018	5015567	1,950.00	Tozers LLP	427502	Housing HRA	Legal Services	5015567
16/05/2018	5015568	1,008.00	Tozers LLP	427502	Housing HRA	Legal Services	5015568
02/05/2018	60259959	386.29	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60259959
02/05/2018	60260002	237.76	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260002
02/05/2018	60260020	433.92	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260020
02/05/2018	60260030	458.62	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260030
02/05/2018	60260092	337.39	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260092
02/05/2018	60260099	472.66	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260099
02/05/2018	60260104	363.55	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260104
02/05/2018	60260108	369.25	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260108
02/05/2018	60260121	863.83	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260121
02/05/2018	60260133	224.36	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260133
02/05/2018	60260135	231.56	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260135
02/05/2018	60260141	252.76	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260141
02/05/2018	60260181	389.52	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260181
02/05/2018	60260203	422.72	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260203
02/05/2018	60260226	256.06	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260226
09/05/2018	60260236	254.89	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260236
09/05/2018	60260270	238.84	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260270
09/05/2018	60260279	404.51	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260279
09/05/2018	60260283	304.56	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260283
09/05/2018	60260303	321.89	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260303
09/05/2018	60260310	214.20	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260310
09/05/2018	60260346	283.92	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260346

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09/05/2018	60260351	264.84	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260351
09/05/2018	60260356	224.52	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260356
09/05/2018	60260402	352.27	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260402
16/05/2018	60260488	524.50	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260488
16/05/2018	60260497	297.86	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260497
09/05/2018	60260531	293.01	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260531
09/05/2018	60260538	504.17	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260538
09/05/2018	60260543	245.95	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260543
09/05/2018	60260560	484.20	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260560
16/05/2018	60260564	285.60	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260564
16/05/2018	60260575	385.26	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260575
16/05/2018	60260588	288.23	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260588
16/05/2018	60260597	301.98	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260597
16/05/2018	60260603	249.18	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260603
16/05/2018	60260609	230.80	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260609
16/05/2018	60260611	258.80	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260611
16/05/2018	60260628	353.80	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260628
16/05/2018	60260637	246.24	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260637
16/05/2018	60260639	515.46	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260639
16/05/2018	60260651	224.36	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260651
16/05/2018	60260660	248.60	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260660
16/05/2018	60260667	259.68	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260667
16/05/2018	60260675	234.99	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260675
16/05/2018	60260685	353.68	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260685
16/05/2018	60260686	336.92	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260686
16/05/2018	60260701	327.11	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260701
16/05/2018	60260716	1,521.58	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260716
16/05/2018	60260741	285.92	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60260741
16/05/2018	60260753	256.39	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260753
16/05/2018	60260762	355.88	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260762
16/05/2018	60260766	231.66	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260766
23/05/2018	60260776	274.00	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260776
23/05/2018	60260797	373.94	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260797
23/05/2018	60260798	223.80	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260798
09/05/2018	60260815	-325.71	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260815
23/05/2018	60260829	271.50	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260829
23/05/2018	60260837	252.99	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260837
23/05/2018	60260843	252.76	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260843
23/05/2018	60260860	209.47	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260860
23/05/2018	60260861	236.16	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260861
23/05/2018	60260862	277.95	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260862
23/05/2018	60260874	362.71	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260874
23/05/2018	60260937	284.00	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260937
23/05/2018	60260942	261.08	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260942
23/05/2018	60260952	321.87	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260952
23/05/2018	60260960	335.08	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260960
23/05/2018	60260964	210.34	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260964
23/05/2018	60260991	216.18	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260991
23/05/2018	60260992	229.82	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260992
23/05/2018	60260995	264.20	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60260995

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30/05/2018	60261020	842.32	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60261020
30/05/2018	60261030	246.19	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261030
30/05/2018	60261038	347.90	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60261038
30/05/2018	60261046	414.04	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60261046
30/05/2018	60261094	786.86	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261094
30/05/2018	60261098	332.63	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261098
30/05/2018	60261105	369.87	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261105
30/05/2018	60261108	232.34	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261108
30/05/2018	60261114	222.46	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60261114
30/05/2018	60261123	239.27	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261123
30/05/2018	60261136	231.69	Travis Perkins Electronic Trading	424497	NONCORDIR	Inventories	60261136
30/05/2018	60261143	210.44	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261143
30/05/2018	60261144	242.11	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261144
30/05/2018	60261172	213.50	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261172
30/05/2018	60261196	220.82	Travis Perkins Electronic Trading	424497	Housing HRA	Materials	60261196
02/05/2018	60260451	275.00	Travis Perkins Trading Co Ltd	402467	Housing HRA	Direct Materials Purchase	60260451
02/05/2018	60260463	316.80	Travis Perkins Trading Co Ltd	402467	Housing HRA	Direct Materials Purchase	60260463
02/05/2018	60260466	253.44	Travis Perkins Trading Co Ltd	402467	Housing HRA	Direct Materials Purchase	60260466
02/05/2018	60260505	304.00	Travis Perkins Trading Co Ltd	402467	Housing HRA	Direct Materials Purchase	60260505
23/05/2018	60261229	412.08	Travis Perkins Trading Co Ltd	402467	Housing HRA	Direct Materials Purchase	60261229
30/05/2018	60261379	422.85	Travis Perkins Trading Co Ltd	402467	Housing HRA	Direct Materials Purchase	60261379
23/05/2018	60261427	650.71	Tunstall Telecom Ltd	402470	Housing HRA	Construction Works	60261427
23/05/2018	5015565	430.00	U K Training	428053	Housing HRA	Training Courses (Ex. Pet)	5015565
09/05/2018	5015495	2,475.00	U T Service and Maintenance Ltd	427642	Housing HRA	Programmed Repairs	5015495
16/05/2018	5015544	3,250.00	U T Service and Maintenance Ltd	427642	Housing HRA	Programmed Repairs	5015544
16/05/2018	5015551	1,454.68	V P S UK Ltd	420818	Housing HRA	Construction Works	5015551
16/05/2018	5015552	4,778.81	V P S UK Ltd	420818	Housing HRA	Sub-contractor Payments	5015552
02/05/2018	5015532	3,328.00	Wardle & Keach International Ltd	400982	Housing HRA	Programmed Repairs	5015532
16/05/2018	5015671	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Housing HRA	Construction Works	5015671
30/05/2018	5015806	3,900.00	Waterman Infrastructure & Environment Ltd	427850	Housing HRA	Programmed Repairs	5015806
09/05/2018	5015616	3,295.40	Willmott Dixon Housing Ltd	427663	Housing HRA	Construction Works	5015616
16/05/2018	5015673	5,795.78	Willmott Dixon Housing Ltd	427663	Housing HRA	Construction Works	5015673
16/05/2018	5015674	6,596.24	Willmott Dixon Housing Ltd	427663	Housing HRA	Construction Works	5015674
16/05/2018	5015681	138,057.64	Willmott Dixon Housing Ltd	427663	Housing HRA	Construction Works	5015681
30/05/2018	5015787	700.21	Willmott Dixon Housing Ltd	427663	Housing HRA	Construction Works	5015787

1,863,251.85