

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
02/06/2020	60284810	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284811	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284812	1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284813	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284814	1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284815	-600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284816	-1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284817	-1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284818	-1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
02/06/2020	60284819	-1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
03/06/2020	5027250	8,476.85	A Ainge & Sons	400065	Construction Works
03/06/2020	5027251	19,322.85	A Ainge & Sons	400065	Construction Works
03/06/2020	5027252	42,918.81	A Ainge & Sons	400065	Construction Works
03/06/2020	5027253	23,206.65	A Ainge & Sons	400065	Construction Works
03/06/2020	5027288	2,500.00	A Ainge & Sons	400065	Construction Works
03/06/2020	5026914	81,117.50	Baily Garner LLP	416997	Construction Works
03/06/2020	5027079	900.00	Baily Garner LLP	416997	Professional Services
03/06/2020	5027282	1,375.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Sub-contractor Payments
03/06/2020	60284798	483.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/06/2020	60284799	209.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/06/2020	60284800	250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/06/2020	60284801	600.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/06/2020	5027301	433.04	Carpet Supacentre	426972	Construction Works
03/06/2020	5027258	630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
03/06/2020	5027064	2,641.34	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
03/06/2020	5027065	1,172.38	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
03/06/2020	5027107	1,356.90	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
03/06/2020	5027116	9,230.79	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
03/06/2020	60284804	14,976.43	ENGIE Regeneration Ltd	427456	Responsive Repairs
03/06/2020	60284805	26,153.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/06/2020	60284806	2,416.89	ENGIE Regeneration Ltd	427456	Construction Works
03/06/2020	5027266	543.36	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
03/06/2020	5027267	600.00	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
03/06/2020	5027109	2,900.00	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
03/06/2020	60284366	211.11	Grafton Merchanting GB	428367	Materials
03/06/2020	60284414	260.91	Grafton Merchanting GB	428367	Materials
03/06/2020	60284725	264.62	Grafton Merchanting GB	428367	Materials

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
03/06/2020	60284728	343.20	Grafton Merchanting GB	428367	Materials
03/06/2020	60284742	425.33	Grafton Merchanting GB	428367	Materials
03/06/2020	60284745	209.01	Grafton Merchanting GB	428367	Materials
03/06/2020	60284757	311.89	Grafton Merchanting GB	428367	Materials
03/06/2020	60284768	324.93	Grafton Merchanting GB	428367	Materials
03/06/2020	60284771	237.96	Grafton Merchanting GB	428367	Materials
03/06/2020	5027333	-352.00	Harper Lee Enterprises Ltd	428092	HSBC NPH Current Account
03/06/2020	60284820	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
03/06/2020	5027238	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
03/06/2020	5027311	116,459.53	Jeakins Weir	416875	Construction Works
03/06/2020	5027247	700.00	Kone Plc	413256	Construction Works
03/06/2020	5027331	403.20	Leicester Recruitment Ltd T/A Drivers Direct	428354	HSBC NPH Current Account
03/06/2020	5027332	403.20	Leicester Recruitment Ltd T/A Drivers Direct	428354	HSBC NPH Current Account
03/06/2020	5027084	51,985.00	Mainmark Ground Engineering Ltd	428369	Construction Works
03/06/2020	5027154	1,950.00	Maintel Europe Ltd	428397	Hardware Purchase & Rent
03/06/2020	8000639	703.02	Matrix SCM Ltd	427773	Agency & Temp
03/06/2020	5027058	816.75	N I Y A A People Ltd	428054	Agency & Temp
03/06/2020	5027060	479.52	N I Y A A People Ltd	428054	Agency & Temp
03/06/2020	5027061	536.40	N I Y A A People Ltd	428054	Agency & Temp
03/06/2020	5027062	306.00	N I Y A A People Ltd	428054	Agency & Temp
03/06/2020	5027141	480.00	Node Building Consultancy Limited	428210	Construction Works
03/06/2020	5027193	43,979.11	Northampton Borough Council	404161	Recharge From Other Services
03/06/2020	5027190	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
03/06/2020	60284803	1,000.00	Premier Mobility	408148	Construction Works
03/06/2020	5026963	917.97	R J Lift Services Ltd	428277	Lift Maintenance
03/06/2020	5027050	4,950.00	R J Lift Services Ltd	428277	Programmed Repairs
03/06/2020	5027240	261.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/06/2020	5027241	255.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/06/2020	5027244	263.92	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
03/06/2020	5027285	1,300.00	Sketchhaus Ltd	428373	Construction Works
03/06/2020	5027286	350.00	Sketchhaus Ltd	428373	Construction Works
03/06/2020	5027287	-425.00	Sketchhaus Ltd	428373	Construction Works
03/06/2020	5027289	51,416.21	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
03/06/2020	5027290	-4,513.37	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
03/06/2020	5027272	405.70	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/06/2020	5027273	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/06/2020	5027274	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/06/2020	5027275	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/06/2020	5027276	427.43	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
03/06/2020	5027277	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/06/2020	5027278	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/06/2020	5027117	1,836.62	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/06/2020	5027271	255.00	Tozers LLP	427502	Legal Services
03/06/2020	5027108	1,970.00	Trowers & Hamlins	402796	Construction Works
03/06/2020	5026732	39,620.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
03/06/2020	5026902	76,650.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
03/06/2020	5027100	14,595.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
03/06/2020	5027101	77,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
03/06/2020	5027102	9,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
05/06/2020	5027384	30,253.55	Grafton Merchanting GB	428367	Materials
05/06/2020	5027389	-30,253.55	Grafton Merchanting GB	428367	Materials
10/06/2020	5027348	16,207.00	A Ainge & Sons	400065	Construction Works
10/06/2020	5027361	59,967.53	A Ainge & Sons	400065	Construction Works
10/06/2020	5027362	62,574.41	A Ainge & Sons	400065	Construction Works
10/06/2020	5027417	22,065.65	A Ainge & Sons	400065	Construction Works
10/06/2020	60284825	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	60284826	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	60284827	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	60284828	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	60284829	799.88	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	60284837	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	60284989	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
10/06/2020	5027329	9,158.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
10/06/2020	5027379	245.90	Ashtead Plant Hire Co Ltd	402299	Construction Works
10/06/2020	5027135	636.00	Baily Garner LLP	416997	Construction Works
10/06/2020	5027149	350.00	Baily Garner LLP	416997	Construction Works
10/06/2020	5027150	1,833.33	Baily Garner LLP	416997	Construction Works
10/06/2020	5027151	1,050.00	Baily Garner LLP	416997	Construction Works
10/06/2020	5027152	1,000.00	Baily Garner LLP	416997	Construction Works
10/06/2020	60285006	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/06/2020	60285007	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/06/2020	60285008	250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/06/2020	60285009	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/06/2020	60285011	295.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/06/2020	5027350	1,814.00	C J R Midlands Ltd	422206	Construction Works
10/06/2020	5027170	48,900.00	Capita Business Services Ltd	403355	Software/Licence
10/06/2020	5027119	360.00	Chris Evans	427783	Sub-contractor Payments
10/06/2020	5027340	35,925.00	David Smith Associates (Partnership)	400851	Construction Works

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
10/06/2020	5027341	525.00	David Smith Associates (Partnership)	400851	Construction Works
10/06/2020	5027342	3,250.00	David Smith Associates (Partnership)	400851	Professional Services
10/06/2020	60284824	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
10/06/2020	60285005	275.00	David Smith Associates (Partnership)	400851	Construction Works
10/06/2020	5027125	2,578.52	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
10/06/2020	5027383	672.33	E S R I (UK) Ltd	417643	Software Licences
10/06/2020	5027391	-40,000.00	Excelsior Land Ltd	428130	Construction Works
10/06/2020	5027392	40,000.00	Excelsior Land Ltd	428130	Construction Works
10/06/2020	5027424	39,251.84	Excelsior Land Ltd	428130	Construction Works
10/06/2020	5027279	950.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
10/06/2020	5027349	690.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
10/06/2020	5027334	30,253.55	Grafton Merchanting GB	428367	Materials
10/06/2020	60284474	276.67	Grafton Merchanting GB	428367	Materials
10/06/2020	60284476	235.06	Grafton Merchanting GB	428367	Materials
10/06/2020	60284498	216.47	Grafton Merchanting GB	428367	Materials
10/06/2020	60284610	255.00	Grafton Merchanting GB	428367	Materials
10/06/2020	60284637	529.56	Grafton Merchanting GB	428367	Materials
10/06/2020	60284642	276.11	Grafton Merchanting GB	428367	Materials
10/06/2020	60284644	238.92	Grafton Merchanting GB	428367	Materials
10/06/2020	60284652	268.18	Grafton Merchanting GB	428367	Materials
10/06/2020	60284659	218.83	Grafton Merchanting GB	428367	Materials
10/06/2020	60284790	330.27	Grafton Merchanting GB	428367	Materials
10/06/2020	60284821	1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/06/2020	60284822	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/06/2020	60284823	1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/06/2020	60284836	395.00	J & S Potter Ltd	400756	Sub-contractor Payments
10/06/2020	5027316	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
10/06/2020	5027418	104,977.47	Jeakins Weir	416875	Construction Works
10/06/2020	5027139	6,791.00	Kone Plc	413256	Construction Works
10/06/2020	5027385	1,062.00	M H R	428035	Professional Services
10/06/2020	8000640	825.28	Matrix SCM Ltd	427773	Agency & Temp
10/06/2020	5027198	1,600.00	Mazars LLP	428117	External Audit Fees
10/06/2020	5027199	15,200.00	Mazars LLP	428117	External Audit Fees
10/06/2020	5027173	670.50	N I Y A A People Ltd	428054	Agency & Temp
10/06/2020	5027182	564.00	N I Y A A People Ltd	428054	Agency & Temp
10/06/2020	5027183	999.00	N I Y A A People Ltd	428054	Agency & Temp
10/06/2020	5027239	300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
10/06/2020	60285017	630.00	Orbisprotect	423005	Sub-contractor Payments
10/06/2020	5027132	20,846.50	P J Lilley Ltd	428004	Programmed Repairs

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
10/06/2020	5027133	840.00	P J Lilley Ltd	428004	Construction Works
10/06/2020	5027134	935.00	P J Lilley Ltd	428004	Construction Works
10/06/2020	5027364	232.36	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
10/06/2020	5027356	232.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/06/2020	5027387	208.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/06/2020	5027302	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/06/2020	5027303	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/06/2020	5027304	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/06/2020	5027305	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/06/2020	5027306	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/06/2020	5027357	676.52	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/06/2020	5027222	1,747.54	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/06/2020	5020980	775.00	Tozers LLP	427502	Legal Services
10/06/2020	5027421	-775.00	Tozers LLP	427502	Legal Services
10/06/2020	5027160	11,761.84	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
10/06/2020	5027138	9,500.00	Trowers & Hamlins	402796	Construction Works
10/06/2020	5027310	3,980.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
10/06/2020	5027186	3,300.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/06/2020	5027187	3,600.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
10/06/2020	5027188	7,530.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
10/06/2020	5027189	6,850.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
17/06/2020	5027482	19,652.35	A Ainge & Sons	400065	Construction Works
17/06/2020	5027483	30,733.21	A Ainge & Sons	400065	Construction Works
17/06/2020	5027484	13,527.13	A Ainge & Sons	400065	Construction Works
17/06/2020	5027485	46,041.88	A Ainge & Sons	400065	Construction Works
17/06/2020	5027446	400.00	Abington Pest Control Ltd	401420	Pest Control Fees
17/06/2020	5027216	900.00	Baily Garner LLP	416997	Programmed Repairs
17/06/2020	5027269	13,519.58	Baily Garner LLP	416997	Construction Works
17/06/2020	5027283	2,686.00	Baily Garner LLP	416997	Professional Services
17/06/2020	5027315	481.56	C D S Print Management Portal	427399	Printing & Stationery
17/06/2020	5027430	250.00	David Smith Associates (Partnership)	400851	Project External fees
17/06/2020	5027431	250.00	David Smith Associates (Partnership)	400851	Project External fees
17/06/2020	5027308	450.00	DR Mike Scanlan	428242	Medical Expenses
17/06/2020	5027449	10,379.25	ENGIE Regeneration Ltd	427456	Construction Works
17/06/2020	5027464	9,929.85	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/06/2020	5027465	7,081.48	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/06/2020	5027466	6,223.61	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/06/2020	60285128	7,576.25	ENGIE Regeneration Ltd	427456	Construction Works
17/06/2020	60285129	4,952.14	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
17/06/2020	5027280	29,664.71	Excelsior Land Ltd	428130	Construction Works
17/06/2020	5027452	400.00	Front Row Environmental Services	423471	Programmed Repairs
17/06/2020	60284661	395.83	Grafton Merchanting GB	428367	Materials
17/06/2020	60284703	424.80	Grafton Merchanting GB	428367	Materials
17/06/2020	60284708	613.04	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
17/06/2020	60284709	613.04	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
17/06/2020	60284831	216.81	Grafton Merchanting GB	428367	Materials
17/06/2020	60285126	300.00	J & D Mobility Services Ltd	412556	Construction Works
17/06/2020	5027427	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
17/06/2020	5027478	176,613.38	Jeakins Weir	416875	Construction Works
17/06/2020	5027217	1,191.80	Just Ask Estate Services Ltd	427947	Professional Services
17/06/2020	5027219	1,450.00	Maber Associates Limited	428160	Professional Services
17/06/2020	5027220	1,600.00	Maber Associates Limited	428160	Construction Works
17/06/2020	5027221	2,500.00	Maber Associates Limited	428160	Professional Services
17/06/2020	8000641	257.82	Matrix SCM Ltd	427773	Agency & Temp
17/06/2020	5027223	670.50	N I Y A A People Ltd	428054	Agency & Temp
17/06/2020	5027248	999.00	N I Y A A People Ltd	428054	Agency & Temp
17/06/2020	5027307	1,110.00	N I Y A A People Ltd	428054	Salaries
17/06/2020	5027444	900.00	N I Y A A People Ltd	428054	Salaries
17/06/2020	5027456	283,592.65	NCC (Pensions)	402840	Pension Deficit
17/06/2020	5027270	378.11	Northants Fire Ltd	400685	Programmed Repairs
17/06/2020	60285127	295.00	Premier Mobility	408148	Construction Works
17/06/2020	5027297	6,000.00	Quattro Design Architects Ltd	428179	Professional Services
17/06/2020	5027237	4,550.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/06/2020	5027268	532.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/06/2020	5027300	8,184.03	Ron Hull Demolition Ltd	428101	Construction Works
17/06/2020	5027191	2,654.00	SoloProtect Ltd	427927	Software Licences
17/06/2020	5027293	2,069.80	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/06/2020	5027294	1,158.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
17/06/2020	5027235	255.00	Tozers LLP	427502	Legal Services
17/06/2020	5027365	512.50	Tozers LLP	427502	Legal Services
17/06/2020	5027366	212.50	Tozers LLP	427502	Legal Services
17/06/2020	5027367	250.00	Tozers LLP	427502	Legal Services
17/06/2020	5027368	562.50	Tozers LLP	427502	Legal Services
17/06/2020	5027369	630.00	Tozers LLP	427502	Legal Services
17/06/2020	5027370	213.50	Tozers LLP	427502	Legal Services
17/06/2020	5027371	637.50	Tozers LLP	427502	Legal Services
17/06/2020	5027372	1,389.45	Tozers LLP	427502	Legal Services
17/06/2020	5027373	292.50	Tozers LLP	427502	Legal Services

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
17/06/2020	5027376	700.00	Tozers LLP	427502	Legal Services
17/06/2020	5027459	196,703.30	Trowers & Hamlins	402796	Construction Works
17/06/2020	5027460	125,532.50	Trowers & Hamlins	402796	Construction Works
18/06/2020	5027495	79,987.22	A Ainge & Sons	400065	Construction Works
18/06/2020	5027493	70,643.08	Accord Housing Association	405898	Construction Works
18/06/2020	5027519	294.98	Anglian Water Business (National) Ltd	428010	Water Charges
18/06/2020	5027523	340.52	Anglian Water Business (National) Ltd	428010	Water Charges
18/06/2020	5027514	1,702.90	Anglian Water Ltd	400091	Water Charges
18/06/2020	5027378	21,299.46	Asbestech Ltd	428102	Construction Works
18/06/2020	5027359	210.82	Ashtead Plant Hire Co Ltd	402299	Construction Works
18/06/2020	5027381	1,504.27	Ashtead Plant Hire Co Ltd	402299	Construction Works
18/06/2020	5027382	493.46	Ashtead Plant Hire Co Ltd	402299	Construction Works
18/06/2020	5027494	297,905.15	ENGIE Regeneration Ltd	427456	Construction Works
18/06/2020	5027511	16,414.35	Excelsior Land Ltd	428130	Construction Works
18/06/2020	5027437	226.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
18/06/2020	5027363	350.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
18/06/2020	5027489	2,144.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
18/06/2020	5027490	4,388.75	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
18/06/2020	5027491	896.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
24/06/2020	5027411	6,102.98	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	5027412	3,819.62	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	5027413	2,862.70	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	5027414	2,831.85	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	60285130	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
24/06/2020	60285131	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
24/06/2020	60285132	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
24/06/2020	5027455	8,580.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	5027476	540.00	Baily Garner Health & Safety Ltd	428127	Construction Works
24/06/2020	5027394	1,720.00	Baily Garner LLP	416997	Professional Services
24/06/2020	5027531	1,500.00	Baily Garner LLP	416997	Construction Works
24/06/2020	60285183	600.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	60285184	655.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	60285185	1,099.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	60285186	749.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	60285189	910.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	60285200	480.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	60285201	1,180.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
24/06/2020	5027408	1,134.14	Continental Landscapes Ltd	428024	Grounds Maintenance
24/06/2020	5027426	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance

**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
24/06/2020	5027487	500.00	David Smith Associates (Partnership)	400851	Construction Works
24/06/2020	5027488	9,200.00	David Smith Associates (Partnership)	400851	Project Construction Works
24/06/2020	60285199	425.00	David Smith Associates (Partnership)	400851	Construction Works
24/06/2020	5027377	3,087.66	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	60285207	19,868.16	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	60285208	27,055.28	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	60285209	32,039.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	60285210	16,894.22	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	60285211	28,413.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	60285212	7,315.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	60285213	2,613.07	ENGIE Regeneration Ltd	427456	Construction Works
24/06/2020	60285214	7,459.09	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/06/2020	5027540	43,236.31	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027541	26,190.89	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027546	62,887.66	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027547	16,283.82	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027569	52,472.30	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027570	39,266.50	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027571	49,284.84	Excelsior Land Ltd	428130	Construction Works
24/06/2020	5027526	3,235.00	F Bamford Engineering Ltd	427772	Programmed Repairs
24/06/2020	60284845	814.86	Grafton Merchanting GB	428367	Materials
24/06/2020	60284854	397.65	Grafton Merchanting GB	428367	Materials
24/06/2020	60284867	346.53	Grafton Merchanting GB	428367	Materials
24/06/2020	60284885	347.17	Grafton Merchanting GB	428367	Materials
24/06/2020	60284887	211.30	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
24/06/2020	60284948	276.11	Grafton Merchanting GB	428367	Materials
24/06/2020	60284958	314.39	Grafton Merchanting GB	428367	Materials
24/06/2020	60284960	267.95	Grafton Merchanting GB	428367	Materials
24/06/2020	60284970	242.63	Grafton Merchanting GB	428367	Materials
24/06/2020	60284974	221.67	Grafton Merchanting GB	428367	Materials
24/06/2020	60284996	733.20	Grafton Merchanting GB	428367	Materials
24/06/2020	60284834	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/06/2020	60285195	432.00	J & D Mobility Services Ltd	412556	Construction Works
24/06/2020	5027481	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
24/06/2020	5027545	231,880.36	Jeakins Weir	416875	Construction Works
24/06/2020	5027568	161,517.97	Jeakins Weir	416875	Construction Works
24/06/2020	5027572	9,970.35	Jeakins Weir	416875	Construction Works
24/06/2020	5027425	56,056.96	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/06/2020	5027336	816.75	N I Y A A People Ltd	428054	Agency & Temp



**Northampton Partnership Homes - Expenditure Over £250 - June 2020**

<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
24/06/2020	5027343	536.40	N I Y A A People Ltd	428054	Agency & Temp
24/06/2020	5027445	900.00	N I Y A A People Ltd	428054	Salaries
24/06/2020	5027429	4,321.08	Northampton Borough Council	404161	CRB Payments
24/06/2020	5027471	9,647.64	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	5027472	1,681.71	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
24/06/2020	60285013	5,067.43	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
24/06/2020	5027442	2,020.00	Proactive Asbestos Control Ltd	416322	Programmed Repairs
24/06/2020	5027325	1,085.58	R J Lift Services Ltd	428277	Lift Maintenance
24/06/2020	5027528	255.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
24/06/2020	5027324	41,387.68	Ron Hull Demolition Ltd	428101	Programmed Repairs
24/06/2020	5027512	304.26	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/06/2020	5027513	989.83	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/06/2020	5027535	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/06/2020	5027536	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/06/2020	5027560	1,110.51	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/06/2020	5027561	372.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
		3,910,543.38			