

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

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/08/2020	5027958	1,775.80	A Ainge & Sons	400065	Construction Works
05/08/2020	5027959	7,080.00	A Ainge & Sons	400065	Construction Works
05/08/2020	5028036	3,871.36	A Ainge & Sons	400065	Construction Works
05/08/2020	5028074	38,574.67	A Ainge & Sons	400065	Construction Works
05/08/2020	5028075	46,999.77	A Ainge & Sons	400065	Construction Works
05/08/2020	5028076	47,693.54	A Ainge & Sons	400065	Construction Works
05/08/2020	5028077	28,827.80	A Ainge & Sons	400065	Construction Works
05/08/2020	60286172	13,050.00	A Ainge & Sons	400065	Construction Works
05/08/2020	60286173	2,701.72	A Ainge & Sons	400065	Construction Works
05/08/2020	5027912	247.99	A C S Business Supplies	428286	Hardware Purchase & Rent
05/08/2020	5027870	975.00	Baily Garner LLP	416997	Professional Services
05/08/2020	5027905	900.00	Baily Garner LLP	416997	Professional Services
05/08/2020	5027907	900.00	Baily Garner LLP	416997	Professional Services
05/08/2020	5027909	1,000.00	Baily Garner LLP	416997	Construction Works
05/08/2020	5028038	1,000.00	Baily Garner LLP	416997	Programmed Repairs
05/08/2020	5027872	665.00	Broxap Ltd	400204	Repair & Maint'Nce Buildings
05/08/2020	60286174	370.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286176	625.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286180	438.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286181	300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286183	420.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286185	275.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286186	398.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
05/08/2020	60286189	17,819.78	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/08/2020	60286190	37,350.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/08/2020	60286191	34,111.45	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/08/2020	60286192	24,414.38	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/08/2020	60286193	12,229.44	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/08/2020	60286194	1,259.35	ENGIE Regeneration Ltd	427456	Construction Works
05/08/2020	5028072	122,924.84	Excelsior Land Ltd	428130	Construction Works
05/08/2020	5027833	1,900.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
05/08/2020	5027977	1,900.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
05/08/2020	60285810	381.03	Grafton Merchanting GB	428367	Materials
05/08/2020	60285813	218.17	Grafton Merchanting GB	428367	Materials
05/08/2020	60285814	365.47	Grafton Merchanting GB	428367	Materials
05/08/2020	60285826	239.71	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
05/08/2020	60285833	303.09	Grafton Merchanting GB	428367	Materials
05/08/2020	60285842	376.50	Grafton Merchanting GB	428367	Materials
05/08/2020	60285853	250.89	Grafton Merchanting GB	428367	Materials
05/08/2020	60285864	374.96	Grafton Merchanting GB	428367	Materials
05/08/2020	60285866	542.37	Grafton Merchanting GB	428367	Materials
05/08/2020	60285867	211.90	Grafton Merchanting GB	428367	Materials
05/08/2020	60285869	227.56	Grafton Merchanting GB	428367	Materials
05/08/2020	60285903	384.40	Grafton Merchanting GB	428367	Materials
05/08/2020	60285921	375.64	Grafton Merchanting GB	428367	Materials
05/08/2020	60285932	219.22	Grafton Merchanting GB	428367	Materials
05/08/2020	60286171	270.00	J & D Mobility Services Ltd	412556	Construction Works
05/08/2020	5027983	561.59	James Andrews Recruitment Solutions	426299	Agency & Temp
05/08/2020	5028070	76,909.66	Jeakins Weir	416875	Construction Works
05/08/2020	5028071	135,478.86	Jeakins Weir	416875	Construction Works
05/08/2020	5028073	200,725.18	Jeakins Weir	416875	Construction Works
05/08/2020	5027985	56,056.96	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
05/08/2020	5027887	485.00	Love2Reward	420024	Printing & Stationery
05/08/2020	5027860	4,000.00	Mazars LLP	428117	External Audit Fees
05/08/2020	5028018	21,232.00	MOLA Museum of London Archaeology	423997	Project External fees
05/08/2020	5027865	999.00	N I Y A A People Ltd	428054	Agency & Temp
05/08/2020	5027867	1,080.00	N I Y A A People Ltd	428054	Salaries
05/08/2020	5027933	3,855.00	Northamptonshire County Council	402740	Construction Works
05/08/2020	5028053	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
05/08/2020	60285965	495.00	Orbisprotect	423005	Sub-contractor Payments
05/08/2020	5027557	21,928.77	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2020	5027558	20,965.28	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2020	5028064	29,030.03	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2020	5028065	30,100.88	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2020	5027820	555.40	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
12/08/2020	5028039	-7,080.00	A Ainge & Sons	400065	Construction Works
12/08/2020	5028088	58,616.42	A Ainge & Sons	400065	Construction Works
12/08/2020	5028089	122,556.38	A Ainge & Sons	400065	Construction Works
12/08/2020	5028097	3,811.84	A Ainge & Sons	400065	Construction Works
12/08/2020	5028098	-3,811.84	A Ainge & Sons	400065	Construction Works
12/08/2020	5028111	26,631.50	A Ainge & Sons	400065	Construction Works
12/08/2020	5028115	31,752.86	A Ainge & Sons	400065	Construction Works
12/08/2020	5028116	30,289.30	A Ainge & Sons	400065	Construction Works
12/08/2020	5028117	56,562.02	A Ainge & Sons	400065	Project Construction Works
12/08/2020	5028140	2,307.57	A Ainge & Sons	400065	Construction Works
12/08/2020	60286195	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
12/08/2020	60286196	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
12/08/2020	60286197	2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
12/08/2020	60286198	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
12/08/2020	60286199	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
12/08/2020	60286313	319.50	Andrew Baughan ta Benn Security Services	400151	Other Miscellaneous Income
12/08/2020	5028121	1,684.00	Anglian Water Services Ltd	411158	External fees
12/08/2020	5027937	975.00	Baily Garner LLP	416997	Professional Services
12/08/2020	5027956	900.00	Baily Garner LLP	416997	Professional Services
12/08/2020	5027957	900.00	Baily Garner LLP	416997	Professional Services
12/08/2020	5027978	900.00	Baily Garner LLP	416997	Professional Services
12/08/2020	60286295	230.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/08/2020	60286296	445.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/08/2020	60286298	275.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/08/2020	5028135	2,240.00	C J R Midlands Ltd	422206	Construction Works
12/08/2020	5027914	480.00	Chris Evans	427783	Sub-contractor Payments
12/08/2020	5028125	500.00	David Smith Associates (Partnership)	400851	Construction Works
12/08/2020	5028126	850.00	David Smith Associates (Partnership)	400851	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/08/2020	5028127	550.00	David Smith Associates (Partnership)	400851	Construction Works
12/08/2020	60286314	250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
12/08/2020	5027913	659.00	David Whiting Solutions Ltd	427360	Construction Works
12/08/2020	5027935	2,772.78	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
12/08/2020	5027931	250.00	Easy Safety Cert Ltd	427895	Software Licences
12/08/2020	5028173	52,104.16	ENGIE Regeneration Ltd	427456	Construction Works
12/08/2020	5028174	168,622.09	ENGIE Regeneration Ltd	427456	Construction Works
12/08/2020	60286301	15,394.59	ENGIE Regeneration Ltd	427456	Responsive Repairs
12/08/2020	60286302	2,378.66	ENGIE Regeneration Ltd	427456	Construction Works
12/08/2020	60286303	38,179.80	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/08/2020	60286304	18,306.22	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/08/2020	60286305	1,478.10	ENGIE Regeneration Ltd	427456	Construction Works
12/08/2020	60286306	27,110.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/08/2020	60286307	20,776.45	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/08/2020	60286308	4,419.25	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/08/2020	60286309	524.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/08/2020	60286310	2,572.35	ENGIE Regeneration Ltd	427456	Construction Works
12/08/2020	60286311	1,144.31	ENGIE Regeneration Ltd	427456	Construction Works
12/08/2020	5028132	9,393.84	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
12/08/2020	5028040	9,746.72	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028041	4,780.94	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028141	39,449.28	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028142	27,434.33	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028175	86,508.33	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028176	84,715.22	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028177	74,056.45	Excelsior Land Ltd	428130	Construction Works
12/08/2020	5028128	505.50	Glaze-Tech (Northampton) Limited	410291	Construction Works
12/08/2020	60285995	209.07	Grafton Merchanting GB	428367	Materials
12/08/2020	60285996	351.40	Grafton Merchanting GB	428367	Materials
12/08/2020	60286001	1,680.40	Grafton Merchanting GB	428367	Materials
12/08/2020	60286005	343.09	Grafton Merchanting GB	428367	Materials
12/08/2020	60286006	257.59	Grafton Merchanting GB	428367	Materials
12/08/2020	60286007	294.19	Grafton Merchanting GB	428367	Materials
12/08/2020	60286030	219.97	Grafton Merchanting GB	428367	Materials
12/08/2020	60286031	270.66	Grafton Merchanting GB	428367	Materials
12/08/2020	60286032	343.89	Grafton Merchanting GB	428367	Materials
12/08/2020	60286312	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
12/08/2020	5027947	240.00	J & S Potter Ltd	400756	Furniture Equipment & Tools
12/08/2020	5028081	555.00	James Andrews Recruitment Solutions	426299	Agency & Temp
12/08/2020	5028091	10,135.72	Jeakins Weir	416875	Construction Works
12/08/2020	5028110	109,714.36	Jeakins Weir	416875	Construction Works
12/08/2020	5027961	1,050.00	M H R	428035	Professional Services
12/08/2020	5028134	2,500.00	Maber Associates Limited	428160	Professional Services
12/08/2020	8000647	354.50	Matrix SCM Ltd	427773	Agency & Temp
12/08/2020	5027897	696.00	N I Y A A People Ltd	428054	Agency & Temp
12/08/2020	5027898	540.00	N I Y A A People Ltd	428054	Agency & Temp
12/08/2020	5027899	924.00	N I Y A A People Ltd	428054	Agency & Temp
12/08/2020	5027920	900.00	N I Y A A People Ltd	428054	Salaries
12/08/2020	5027921	999.00	N I Y A A People Ltd	428054	Agency & Temp
12/08/2020	5028090	1,052.46	Northampton Borough Council	404161	Licences
12/08/2020	5028114	1,570.00	Northampton Borough Council	404161	External fees
12/08/2020	5028052	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
12/08/2020	5027973	108,190.34	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
12/08/2020	5027954	2,885.20	Ron Hull Demolition Ltd	428101	Construction Works
12/08/2020	5027955	10,106.25	Ron Hull Demolition Ltd	428101	Construction Works
12/08/2020	5027938	720.00	Second Element	427854	Programmed Repairs
12/08/2020	5028087	1,560.00	Shelter Trading Ltd	427695	Training Courses (Ex. Pet)
12/08/2020	5027915	4,578.50	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
12/08/2020	60286216	2,900.00	Window Design & Construct Ltd	427327	Construction Works
14/08/2020	5028136	1,814.00	C J R Midlands Ltd	422206	Construction Works
14/08/2020	5028137	1,071.90	C J R Midlands Ltd	422206	Professional Services
14/08/2020	5028202	358.50	Della Mix Concrete Ltd	401098	Construction Works
14/08/2020	5028203	358.50	Della Mix Concrete Ltd	401098	Construction Works
14/08/2020	5028204	358.50	Della Mix Concrete Ltd	401098	Construction Works
14/08/2020	5028205	358.50	Della Mix Concrete Ltd	401098	Construction Works
14/08/2020	5028206	358.50	Della Mix Concrete Ltd	401098	Construction Works
14/08/2020	5028193	14,402.45	ENGIE Regeneration Ltd	427456	Construction Works
14/08/2020	5028195	185,039.10	ENGIE Regeneration Ltd	427456	Construction Works
14/08/2020	5028183	563.21	James Andrews Recruitment Solutions	426299	Agency & Temp
14/08/2020	5028198	286,635.87	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
14/08/2020	5028199	700.00	Northampton Borough Council	404161	Compensation Payments
14/08/2020	5028054	330.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
14/08/2020	5028200	38,627.31	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
14/08/2020	5028201	8,850.70	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
14/08/2020	5028169	672.51	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
19/08/2020	5028256	21,197.35	A Ainge & Sons	400065	Construction Works
19/08/2020	5028012	626.38	A C S Business Supplies	428286	IT Equipment
19/08/2020	5028022	1,283.02	A C S Business Supplies	428286	IT Equipment
19/08/2020	5027997	542.80	Baily Garner Health & Safety Ltd	428127	Construction Works
19/08/2020	5027998	697.20	Baily Garner Health & Safety Ltd	428127	Construction Works
19/08/2020	5028006	975.00	Baily Garner LLP	416997	Professional Services
19/08/2020	5028007	975.00	Baily Garner LLP	416997	Professional Services
19/08/2020	5028008	2,835.00	Baily Garner LLP	416997	Construction Works
19/08/2020	5028009	350.00	Baily Garner LLP	416997	Construction Works
19/08/2020	5028013	375.00	Baily Garner LLP	416997	Professional Services
19/08/2020	5028014	250.00	Baily Garner LLP	416997	Professional Services
19/08/2020	60287974	445.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/08/2020	60287975	245.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/08/2020	60287976	645.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/08/2020	5027979	625.00	Continental Landscapes Ltd	428024	Construction Works
19/08/2020	5027980	1,051.91	Continental Landscapes Ltd	428024	Project Construction Works
19/08/2020	60287971	1,225.00	David Smith Associates (Partnership)	400851	Construction Works
19/08/2020	60287972	1,195.00	David Smith Associates (Partnership)	400851	Construction Works
19/08/2020	60287973	1,245.00	David Smith Associates (Partnership)	400851	Construction Works
19/08/2020	5028220	7,000.00	E G C Management Ltd	428428	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/08/2020	5028005	3,242.00	E S R I (UK) Ltd	417643	Software Licences
19/08/2020	5028248	-20,264.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	5028249	20,674.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	60287980	3,729.17	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	60287981	20,264.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	60287982	14,748.14	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	60287983	24,510.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	60287984	16,079.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/08/2020	5028164	9,152.20	Excelsior Land Ltd	428130	Construction Works
19/08/2020	5028165	334.75	Excelsior Land Ltd	428130	Construction Works
19/08/2020	5028246	1,817.76	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/08/2020	5028247	-1,514.80	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
19/08/2020	60286038	470.87	Grafton Merchanting GB	428367	Materials
19/08/2020	60286044	218.06	Grafton Merchanting GB	428367	Materials
19/08/2020	60286057	943.20	Grafton Merchanting GB	428367	Materials
19/08/2020	60286072	289.60	Grafton Merchanting GB	428367	Materials
19/08/2020	60286135	513.87	Grafton Merchanting GB	428367	Materials
19/08/2020	60286138	264.01	Grafton Merchanting GB	428367	Materials
19/08/2020	60286158	224.16	Grafton Merchanting GB	428367	Materials
19/08/2020	60286169	236.79	Grafton Merchanting GB	428367	Materials
19/08/2020	5028152	243.20	InterCard Limited	428154	Printing & Stationery
19/08/2020	5028243	55,268.74	Jeakins Weir	416875	Construction Works
19/08/2020	5028231	4,191.80	Just Ask Estate Services Ltd	427947	Professional Services
19/08/2020	5027995	2,645.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
19/08/2020	5027762	25,856.01	Low Carbon Exchange Ltd	427586	Programmed Repairs
19/08/2020	5027991	1,600.00	Maber Associates Limited	428160	Construction Works
19/08/2020	5027992	500.00	Maber Associates Limited	428160	Construction Works
19/08/2020	8000648	354.50	Matrix SCM Ltd	427773	Agency & Temp
19/08/2020	5028230	480.00	Mazars LLP	428117	External Audit Fees
19/08/2020	5028129	519.64	MTS (Power Tools)	400628	Furniture Equipment & Tools
19/08/2020	5028156	838.35	MTS (Power Tools)	400628	Furniture Equipment & Tools
19/08/2020	5028157	359.90	MTS (Power Tools)	400628	Furniture Equipment & Tools
19/08/2020	5028158	359.90	MTS (Power Tools)	400628	Furniture Equipment & Tools
19/08/2020	5028170	-299.92	MTS (Power Tools)	400628	Furniture Equipment & Tools
19/08/2020	5028019	1,110.00	N I Y A A People Ltd	428054	Salaries
19/08/2020	5028023	999.00	N I Y A A People Ltd	428054	Agency & Temp
19/08/2020	5028221	350.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
19/08/2020	5028015	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
19/08/2020	5028016	800.00	Quattro Design Architects Ltd	428179	Construction Works
19/08/2020	5028120	5,000.00	Quattro Design Architects Ltd	428179	Professional Services
19/08/2020	5027990	4,325.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
19/08/2020	5027981	2,475.00	Ron Hull Demolition Ltd	428101	Construction Works
19/08/2020	5027982	6,490.00	Ron Hull Demolition Ltd	428101	Construction Works
19/08/2020	5028224	5,230.00	Seddon Construction Ltd	428345	Construction Works
19/08/2020	5027616	405.70	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027619	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027684	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027685	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027686	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027687	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027688	3,501.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027875	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5027889	1,596.50	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
19/08/2020	5027911	3,501.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028024	405.70	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028025	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028026	427.43	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028027	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028028	427.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028029	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028030	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028043	238.39	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028044	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028045	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028046	4,615.56	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028047	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028048	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028049	3,501.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/08/2020	5028217	1,467.38	Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Project Construction Works
19/08/2020	5028218	379.00	Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Project Construction Works
19/08/2020	5028219	1,600.88	Sunbelt Rentals (Ashtead Plant Hire Co Ltd)	402299	Project Construction Works
19/08/2020	5028099	255.00	Tozers LLP	427502	Legal Services
19/08/2020	5028100	625.00	Tozers LLP	427502	Legal Services
19/08/2020	5028101	1,519.50	Tozers LLP	427502	Legal Services
19/08/2020	5028102	275.00	Tozers LLP	427502	Legal Services
19/08/2020	5028103	325.00	Tozers LLP	427502	Legal Services
19/08/2020	5028104	456.00	Tozers LLP	427502	Legal Services
19/08/2020	5028105	237.50	Tozers LLP	427502	Legal Services
19/08/2020	5028106	256.50	Tozers LLP	427502	Legal Services
19/08/2020	5028108	407.00	Tozers LLP	427502	Legal Services
19/08/2020	5028109	445.00	Tozers LLP	427502	Legal Services
19/08/2020	5028004	550.00	Trowers & Hamblins	402796	Construction Works
19/08/2020	5028033	960.00	Trowers & Hamblins	402796	Construction Works
19/08/2020	5028096	5,465.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
19/08/2020	5028107	236.25	Waterlogic Group	427640	Bar/Catering Consumables
26/08/2020	5028265	580.00	1st Reaction Ltd	419504	Construction Works
26/08/2020	5028299	380.00	A Ainge & Sons	400065	Construction Works
26/08/2020	5028312	10,185.08	A Ainge & Sons	400065	Construction Works
26/08/2020	60288422	3,253.00	A Ainge & Sons	400065	Construction Works
26/08/2020	60288423	5,790.00	A Ainge & Sons	400065	Construction Works
26/08/2020	5027876	2,463.66	A C S Business Supplies	428286	IT Equipment
26/08/2020	5028244	284.16	Andrew Baughan ta Benn Security Services	400151	Repair & MaintNce Buildings
26/08/2020	5028276	1,513.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5027936	350.00	Baily Garner LLP	416997	Project External fees
26/08/2020	5028058	900.00	Baily Garner LLP	416997	Professional Services

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

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/08/2020	5028059	900.00	Baily Garner LLP	416997	Professional Services
26/08/2020	5028060	645.00	Baily Garner LLP	416997	Project External fees
26/08/2020	5028061	900.00	Baily Garner LLP	416997	Professional Services
26/08/2020	5028062	900.00	Baily Garner LLP	416997	Professional Services
26/08/2020	5028083	900.00	Baily Garner LLP	416997	Construction Works
26/08/2020	5028084	645.00	Baily Garner LLP	416997	Project External fees
26/08/2020	60288424	600.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/08/2020	60288425	1,315.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/08/2020	60288426	220.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/08/2020	5027996	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
26/08/2020	5028069	14,452.75	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028238	1,350.00	Dry Risers Direct Ltd	427722	Programmed Repairs
26/08/2020	5028242	108,120.77	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028327	49,671.16	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028328	9,212.34	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	60288432	33,051.48	ENGIE Regeneration Ltd	427456	Construction Works
26/08/2020	60288433	7,038.69	ENGIE Regeneration Ltd	427456	Construction Works
26/08/2020	5028310	195,702.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028300	480.00	Fibrelec	421075	Hardware Purchase & Rent
26/08/2020	5028160	2,369.01	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028162	4,761.65	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028233	1,808.24	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028234	1,053.86	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028268	1,500.37	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028269	1,129.85	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028270	3,411.43	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028271	245.60	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	60286203	250.00	Grafton Merchating GB	428367	Materials
26/08/2020	60286215	1,210.31	Grafton Merchating GB	428367	Materials
26/08/2020	60286217	239.28	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
26/08/2020	60286218	239.28	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
26/08/2020	60286219	239.28	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
26/08/2020	60286244	321.44	Grafton Merchating GB	428367	Materials
26/08/2020	60286270	269.76	Grafton Merchating GB	428367	Materials
26/08/2020	5028266	566.78	James Andrews Recruitment Solutions	426299	Agency & Temp
26/08/2020	5028284	133,136.46	Jeakins Weir	416875	Construction Works
26/08/2020	5028285	68,345.74	Jeakins Weir	416875	Construction Works
26/08/2020	5028286	191,602.03	Jeakins Weir	416875	Construction Works
26/08/2020	5028171	55,109.41	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
26/08/2020	5028130	730.00	M3 Housing Ltd	403440	Software Licences
26/08/2020	8000649	354.50	Matrix SCM Ltd	427773	Agency & Temp
26/08/2020	5028311	2,160.00	Mazars LLP	428117	Corporation Tax
26/08/2020	5028078	1,050.00	N I Y A A People Ltd	428054	Salaries
26/08/2020	5028080	999.00	N I Y A A People Ltd	428054	Agency & Temp
26/08/2020	5028228	479,725.00	Northampton Borough Council	404161	Recharge From Other Services
26/08/2020	5028056	1,471.50	Northamptonshire County Council	402740	Job Advertising
26/08/2020	5028223	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
26/08/2020	5028294	300.00	Northants Couriers & Removals Ltd	427792	Professional Services
26/08/2020	5028292	1,033.83	Northants Fire Ltd	400685	Repair & Maint'Nce Buildings
26/08/2020	5028251	1,846.89	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028272	15,004.31	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028273	922.90	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028274	2,651.38	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	60288429	270.00	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
26/08/2020	5028118	1,815.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
26/08/2020	5028050	17,620.00	Shelton Development Services (SDS)	428351	Software Licences
26/08/2020	5028240	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
26/08/2020	5028082	1,828.30	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
		4,705,255.85			