

**Northampton Partnership Homes - Expenditure over £250 - November 2020**

Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
04/11/2020	5029233	18,696.95	A Ainge & Sons	400065	Construction Works
11/11/2020	5029386	56,456.05	A Ainge & Sons	400065	Project Construction Works
11/11/2020	5029388	600	A Ainge & Sons	400065	Project Construction Works
11/11/2020	5029433	18,094.88	A Ainge & Sons	400065	Construction Works
11/11/2020	5029436	6,197.49	A Ainge & Sons	400065	Construction Works
11/11/2020	5029437	12,025.44	A Ainge & Sons	400065	Construction Works
11/11/2020	5029438	14,189.43	A Ainge & Sons	400065	Construction Works
11/11/2020	5029439	26,227.80	A Ainge & Sons	400065	Construction Works
11/11/2020	5029440	13,677.48	A Ainge & Sons	400065	Construction Works
11/11/2020	5029441	28,202.98	A Ainge & Sons	400065	Construction Works
18/11/2020	5029533	31,156.24	A Ainge & Sons	400065	Project Construction Works
18/11/2020	5029534	37,978.11	A Ainge & Sons	400065	Construction Works
18/11/2020	5029535	76,175.26	A Ainge & Sons	400065	Construction Works
18/11/2020	5029536	9,351.35	A Ainge & Sons	400065	Project Construction Works
18/11/2020	5029537	2,480.45	A Ainge & Sons	400065	Construction Works
18/11/2020	5029538	31,043.81	A Ainge & Sons	400065	Project Construction Works
18/11/2020	5029539	14,454.29	A Ainge & Sons	400065	Construction Works
04/11/2020	60292221	9,950.00	A Ainge & Sons	400065	Construction Works
04/11/2020	60292222	1,267.50	A Ainge & Sons	400065	Construction Works
04/11/2020	60292223	9,728.00	A Ainge & Sons	400065	Construction Works
04/11/2020	60292809	5,200.00	A Ainge & Sons	400065	Construction Works
18/11/2020	60293273	381.48	A Ainge & Sons	400065	Sub-contractor Payments
18/11/2020	60293274	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
18/11/2020	60293275	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
18/11/2020	60293276	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
18/11/2020	60293277	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
18/11/2020	60293395	7,430.00	A Ainge & Sons	400065	Construction Works
18/11/2020	60293433	1,332.00	A Ainge & Sons	400065	Salaries
18/11/2020	60293434	1,332.00	A Ainge & Sons	400065	Salaries
25/11/2020	60293795	574.2	A Ainge & Sons	400065	Construction Works
25/11/2020	60293856	6,600.00	A Ainge & Sons	400065	Construction Works
25/11/2020	5029650	131,033.94	Accord Housing Association	405898	Construction Works
11/11/2020	5029312	340.63	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292224	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292225	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292226	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292227	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292228	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292229	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292230	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs

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04/11/2020	60292231	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292232	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292233	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292234	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292235	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292236	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	60292237	900	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
18/11/2020	60293075	437.6	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
18/11/2020	60293076	304.5	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
04/11/2020	5029298	230.91	Anglian Water Business (National) Ltd	428010	Water Charges
18/11/2020	5029090	-540	Baily Garner Health & Safety Ltd	428127	Construction Works
18/11/2020	5029161	720	Baily Garner Health & Safety Ltd	428127	Professional Services
18/11/2020	5029200	352.8	Baily Garner Health & Safety Ltd	428127	Construction Works
18/11/2020	5029250	1,536.00	Baily Garner Health & Safety Ltd	428127	Project External fees
25/11/2020	5029513	300	Baily Garner Health & Safety Ltd	428127	Construction Works
11/11/2020	5026878	884.5	Baily Garner LLP	416997	Programmed Repairs
04/11/2020	5028936	1,600.00	Baily Garner LLP	416997	Professional Services
04/11/2020	5028937	900	Baily Garner LLP	416997	Professional Services
04/11/2020	5028938	1,600.00	Baily Garner LLP	416997	Professional Services
04/11/2020	5028940	350	Baily Garner LLP	416997	Professional Services
04/11/2020	5028941	210	Baily Garner LLP	416997	Construction Works
04/11/2020	5028942	1,600.00	Baily Garner LLP	416997	Professional Services
11/11/2020	5029081	900	Baily Garner LLP	416997	Construction Works
11/11/2020	5029082	350	Baily Garner LLP	416997	Programmed Repairs
11/11/2020	5029083	350	Baily Garner LLP	416997	Professional Services
11/11/2020	5029084	1,600.00	Baily Garner LLP	416997	Construction Works
18/11/2020	5029221	350	Baily Garner LLP	416997	Project External fees
18/11/2020	5029222	636	Baily Garner LLP	416997	Project External fees
18/11/2020	5029304	9,398.33	Baily Garner LLP	416997	Construction Works
04/11/2020	5029126	304	Bee Tee Alarms Ltd	401392	Repair & Maint'Nce Buildings
04/11/2020	5028946	325	Berrys	427430	Professional Services
11/11/2020	5029065	2,000.00	Berrys	427430	Professional Services
04/11/2020	5029088	325	Berrys	427430	Professional Services
18/11/2020	5029374	350	Berrys	427430	Professional Services
18/11/2020	5029487	350	Berrys	427430	Professional Services
25/11/2020	5029604	350	Berrys	427430	Professional Services
25/11/2020	5029605	375	Berrys	427430	Professional Services
04/11/2020	5028962	23,550.00	Bloom Procurement Services Ltd	428387	Professional Services
04/11/2020	5029287	1,012.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292240	243	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
04/11/2020	60292241		578 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292242	1,010.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292243	1,815.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292244		538 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292245	2,588.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292246		910 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292247		665 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292248	1,135.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292250		650 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292251		788 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292252		572 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292254		305 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292255		650 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292256		275 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292258	603.85	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292259		618 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292264		730 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292268		280 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292810		440 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
04/11/2020	60292811		658 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/11/2020	60293065		376 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/11/2020	60293066		770 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/11/2020	60293067		240 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/11/2020	60293068		220 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
11/11/2020	60293073		635 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293400		665 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293401	1,426.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293402		780 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293403		612 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293404		328 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293405	1,290.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293407		220 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293410		268 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	60293411		220 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/11/2020	60293859	1,128.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/11/2020	60293860		360 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/11/2020	60293861		840 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/11/2020	60293862		318 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
25/11/2020	60293865		276 Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
18/11/2020	5029349	494.25	C D S Print Management Portal	427399	Printing & Stationery

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
11/11/2020	5029391	1,120.00	C J R Midlands Ltd	422206	Construction Works
11/11/2020	5029392	907	C J R Midlands Ltd	422206	Construction Works
11/11/2020	5029393	925	C J R Midlands Ltd	422206	Construction Works
04/11/2020	5029292	408.42	Carpet Supacentre	426972	Construction Works
25/11/2020	5029627	2,284.00	CC Town Planning	428496	Professional Services
11/11/2020	5029134	600	Chris Evans	427783	Sub-contractor Payments
18/11/2020	5029285	294.42	Commercial Limited	420951	Printing & Stationery
04/11/2020	5029239	630	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
04/11/2020	5029315	3,978.30	Community Partnership Personnel Ltd	428484	Job Advertising
18/11/2020	5029366	536	Continental Landscapes Ltd	428024	Grounds Maintenance
18/11/2020	5029367	950	Continental Landscapes Ltd	428024	Grounds Maintenance
18/11/2020	5029368	375	Continental Landscapes Ltd	428024	Grounds Maintenance
18/11/2020	5029369	650	Continental Landscapes Ltd	428024	Grounds Maintenance
18/11/2020	5029370	335	Continental Landscapes Ltd	428024	Grounds Maintenance
18/11/2020	5029371	1,572.00	Continental Landscapes Ltd	428024	Grounds Maintenance
25/11/2020	5029505	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
25/11/2020	5029506	1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
25/11/2020	5029395	272.02	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
25/11/2020	5029396	1,612.84	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
11/11/2020	5029405	1,250.00	David Smith Associates (Partnership)	400851	Construction Works
11/11/2020	5029406	600	David Smith Associates (Partnership)	400851	Construction Works
18/11/2020	5029460	850	David Smith Associates (Partnership)	400851	Construction Works
18/11/2020	5029522	925	David Smith Associates (Partnership)	400851	Project External fees
25/11/2020	5029618	450	David Smith Associates (Partnership)	400851	Project Construction Works
04/11/2020	60292239	345	David Smith Associates (Partnership)	400851	Construction Works
18/11/2020	60293396	1,180.00	David Smith Associates (Partnership)	400851	Construction Works
18/11/2020	60293397	1,250.00	David Smith Associates (Partnership)	400851	Construction Works
18/11/2020	60293398	250	David Smith Associates (Partnership)	400851	Construction Works
18/11/2020	60293399	250	David Smith Associates (Partnership)	400851	Construction Works
25/11/2020	60293857	1,250.00	David Smith Associates (Partnership)	400851	Construction Works
11/11/2020	5029060	4,510.51	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
04/11/2020	60291301	17,171.63	David Whiting Solutions Ltd	427360	Construction Works
04/11/2020	60291302	7,894.00	David Whiting Solutions Ltd	427360	Construction Works
04/11/2020	60291303	850	David Whiting Solutions Ltd	427360	Construction Works
04/11/2020	60291305	11,604.94	David Whiting Solutions Ltd	427360	Construction Works
11/11/2020	60291810	16,662.00	David Whiting Solutions Ltd	427360	Construction Works
04/11/2020	60292269	3,609.41	David Whiting Solutions Ltd	427360	Programmed Repairs
04/11/2020	60292270	2,034.40	David Whiting Solutions Ltd	427360	Responsive Repairs
18/11/2020	60292816	33,976.00	David Whiting Solutions Ltd	427360	Construction Works
18/11/2020	60292817	11,500.00	David Whiting Solutions Ltd	427360	Construction Works

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04/11/2020	60292818	15,348.30	David Whiting Solutions Ltd	427360	Construction Works
04/11/2020	5029220	358.5	Della Mix Concrete Ltd	401098	Construction Works
11/11/2020	5029034	21,466.44	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
04/11/2020	5029316	350	DR Mike Scanlan	428242	Medical Expenses
04/11/2020	5029110	448	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
11/11/2020	5029306	224	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
18/11/2020	5029403	336	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
25/11/2020	5029626	7,500.00	E G C Management Ltd	428428	Professional Services
18/11/2020	5029504	2,347.00	E T C Design Ltd	428258	Professional Services
20/11/2020	5029637	8,620.00	E T C Design Ltd	428258	Construction Works
20/11/2020	5029638	-8,620.00	E T C Design Ltd	428258	Construction Works
04/11/2020	5028994	1,500.00	ELECSA - Certsure LLP	427811	Training Courses (Ex. Pet)
04/11/2020	5029248	62,609.50	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2020	5029249	1,592.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2020	5029333	-6,832.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	5029334	-32,044.69	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	5029335	-1,592.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2020	5029336	-16,694.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	5029337	-11,245.52	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2020	5029338	-1,003.62	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2020	5029339	-7,760.21	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2020	5029340	-3,021.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	5029341	-13,314.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	5029342	-8,750.81	ENGIE Regeneration Ltd	427456	Construction Works
11/11/2020	5029434	44,656.37	ENGIE Regeneration Ltd	427456	Construction Works
11/11/2020	5029435	69,771.35	ENGIE Regeneration Ltd	427456	Construction Works
18/11/2020	5029491	404,758.80	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029508	31,828.91	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	5029544	388,123.77	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
25/11/2020	5029553	3,722.27	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	5029554	8,647.81	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	5029590	42,886.63	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/11/2020	60292271	16,694.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	60292272	11,245.52	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2020	60292273	1,003.62	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2020	60292274	7,760.21	ENGIE Regeneration Ltd	427456	Construction Works
03/11/2020	60292275	3,021.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	60292276	6,832.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	60292277	32,044.69	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/11/2020	60292278	13,314.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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03/11/2020	60292279	8,750.81	ENGIE Regeneration Ltd	427456	Construction Works
04/11/2020	60292819	12,042.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/11/2020	60292820	1,241.96	ENGIE Regeneration Ltd	427456	Construction Works
11/11/2020	60293074	50,250.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/11/2020	60293418	13,962.09	ENGIE Regeneration Ltd	427456	Construction Works
18/11/2020	60293419	23,454.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/11/2020	60293420	7,702.40	ENGIE Regeneration Ltd	427456	Construction Works
18/11/2020	60293421	7,354.95	ENGIE Regeneration Ltd	427456	Construction Works
18/11/2020	60293422	5,109.01	ENGIE Regeneration Ltd	427456	Construction Works
18/11/2020	60293423	8,725.47	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293849	7,145.30	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293850	9,137.21	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293851	7,269.22	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293852	8,256.83	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293853	4,958.51	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293854	16,218.74	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293855	1,849.70	ENGIE Regeneration Ltd	427456	Construction Works
25/11/2020	60293867	25,162.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
25/11/2020	60293868	6,118.73	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/11/2020	5028518	1,325.28	Excelsior Land Ltd	428130	Construction Works
04/11/2020	5028554	19,476.43	Excelsior Land Ltd	428130	Repair & Maint'Nce Buildings
04/11/2020	5029329	9,454.37	Excelsior Land Ltd	428130	Construction Works
04/11/2020	5029330	39,437.54	Excelsior Land Ltd	428130	Construction Works
04/11/2020	5029359	5,448.57	Excelsior Land Ltd	428130	Construction Works
11/11/2020	5029360	8,597.84	Excelsior Land Ltd	428130	Construction Works
25/11/2020	5029647	50,445.04	Excelsior Land Ltd	428130	Construction Works
25/11/2020	5029648	3,168.90	Excelsior Land Ltd	428130	Construction Works
25/11/2020	5029670	41,723.25	Excelsior Land Ltd	428130	Construction Works
18/11/2020	5029598	150,265.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029599	150,265.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029601	-300,530.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
11/11/2020	5029372	1,880.00	Global Surveys - Kevin Witt Associates Ltd	400428	Project External fees
04/11/2020	60290763	385	Grafton Merchanting GB	428367	Materials
04/11/2020	60290789	315.18	Grafton Merchanting GB	428367	Materials
04/11/2020	60290809	211.23	Grafton Merchanting GB	428367	Materials
04/11/2020	60290857	420	Grafton Merchanting GB	428367	Materials
04/11/2020	60290866	212.4	Grafton Merchanting GB	428367	Materials
04/11/2020	60290917	324.72	Grafton Merchanting GB	428367	Materials
04/11/2020	60290956	387.65	Grafton Merchanting GB	428367	Materials
04/11/2020	60290959	328.92	Grafton Merchanting GB	428367	Materials

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04/11/2020	60291278	318.77	Grafton Merchating GB	428367	Materials
04/11/2020	60291279	348.33	Grafton Merchating GB	428367	Materials
11/11/2020	60291471	314.24	Grafton Merchating GB	428367	Materials
11/11/2020	60291476	276.11	Grafton Merchating GB	428367	Materials
11/11/2020	60291499	1,725.00	Grafton Merchating GB	428367	Materials
11/11/2020	60291501	314.24	Grafton Merchating GB	428367	Materials
11/11/2020	60291522	1,279.55	Grafton Merchating GB	428367	Materials
11/11/2020	60291525	209.11	Grafton Merchating GB	428367	Materials
11/11/2020	60291527	555.54	Grafton Merchating GB	428367	Materials
11/11/2020	60291663	213.99	Grafton Merchating GB	428367	Materials
11/11/2020	60291666	291.54	Grafton Merchating GB	428367	Materials
11/11/2020	60291820	1,096.75	Grafton Merchating GB	428367	Materials
11/11/2020	60291827	5,191.38	Grafton Merchating GB	428367	Materials
11/11/2020	60291836	523.2	Grafton Merchating GB	428367	Materials
11/11/2020	60291842	334.16	Grafton Merchating GB	428367	Materials
11/11/2020	60291844	390.76	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
11/11/2020	60291845	282.88	Grafton Merchating GB	428367	Materials
11/11/2020	60291849	420	Grafton Merchating GB	428367	Materials
11/11/2020	60291854	314.24	Grafton Merchating GB	428367	Materials
11/11/2020	60291859	314.24	Grafton Merchating GB	428367	Materials
11/11/2020	60291875	250.58	Grafton Merchating GB	428367	Materials
11/11/2020	60291898	346.87	Grafton Merchating GB	428367	Materials
11/11/2020	60291923	222.33	Grafton Merchating GB	428367	Materials
11/11/2020	60291928	295.28	Grafton Merchating GB	428367	Materials
11/11/2020	60291934	276.11	Grafton Merchating GB	428367	Materials
11/11/2020	60291937	688.32	Grafton Merchating GB	428367	Materials
18/11/2020	60292112	276.11	Grafton Merchating GB	428367	Materials
18/11/2020	60292132	313.56	Grafton Merchating GB	428367	Materials
18/11/2020	60292137	492.16	Grafton Merchating GB	428367	Materials
18/11/2020	60292183	677.87	Grafton Merchating GB	428367	Materials
18/11/2020	60292201	444.07	Grafton Merchating GB	428367	Materials
18/11/2020	60292211	292.8	Grafton Merchating GB	428367	Materials
18/11/2020	60292290	314.24	Grafton Merchating GB	428367	Materials
18/11/2020	60292326	275.83	Grafton Merchating GB	428367	Materials
18/11/2020	60292335	285.89	Grafton Merchating GB	428367	Materials
18/11/2020	60292337	212.86	Grafton Merchating GB	428367	Materials
18/11/2020	60292352	222.84	Grafton Merchating GB	428367	Materials
18/11/2020	60292362	286.13	Grafton Merchating GB	428367	Materials
18/11/2020	60292374	251.13	Grafton Merchating GB	428367	Materials
18/11/2020	60292378	258.91	Grafton Merchating GB	428367	Materials

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
18/11/2020	60292381	456.24	Grafton Merchanti	428367	Materials
18/11/2020	60292382	570.65	Grafton Merchanti	428367	Materials
18/11/2020	60292385	322.21	Grafton Merchanti	428367	Materials
18/11/2020	60292389	276.11	Grafton Merchanti	428367	Materials
18/11/2020	60292404	242.41	Grafton Merchanti	428367	Materials
18/11/2020	60292436	215.68	Grafton Merchanti	428367	Materials
18/11/2020	60292442	727.5	Grafton Merchanti	428367	Materials
18/11/2020	60292453	220.8	Grafton Merchanti	428367	Materials
18/11/2020	60292468	218.49	Grafton Merchanti	428367	Materials
18/11/2020	60292473	321.33	Grafton Merchanti	428367	Materials
18/11/2020	60292475	210.14	Grafton Merchanti	428367	Materials
18/11/2020	60292496	365.99	Grafton Merchanti	428367	Materials
18/11/2020	60292543	328.6	Grafton Merchanti	428367	Materials
18/11/2020	60292545	1,942.04	Grafton Merchanti	428367	Materials
18/11/2020	60292572	435.96	Grafton Merchanti	428367	Materials
18/11/2020	60292593	241.25	Grafton Merchanti	428367	Materials
18/11/2020	60292598	321.86	Grafton Merchanti	428367	Materials
18/11/2020	60292604	1,725.00	Grafton Merchanti	428367	Materials
18/11/2020	60292620	303.79	Grafton Merchanti	428367	Materials
18/11/2020	60292632	215.37	Grafton Merchanti	428367	Materials
18/11/2020	60292634	431.26	Grafton Merchanti	428367	Materials
18/11/2020	60292639	442.07	Grafton Merchanti	428367	Materials
18/11/2020	60292643	276.11	Grafton Merchanti	428367	Materials
18/11/2020	60292645	283.2	Grafton Merchanti	428367	Materials
18/11/2020	60292663	481.19	Grafton Merchanti	428367	Materials
18/11/2020	60292686	314.24	Grafton Merchanti	428367	Materials
18/11/2020	60292713	362.64	Grafton Merchanti	428367	Materials
18/11/2020	60292742	257.96	Grafton Merchanti	428367	Materials
18/11/2020	60292748	309.14	Grafton Merchanti	428367	Materials
18/11/2020	60292752	468.89	Grafton Merchanti	428367	Materials
18/11/2020	60292762	270.47	Grafton Merchanti	428367	Materials
18/11/2020	60292772	426.49	Grafton Merchanti	428367	Materials
18/11/2020	60292789	288.59	Grafton Merchanti	428367	Materials
18/11/2020	60292791	215.91	Grafton Merchanti	428367	Materials
18/11/2020	60292808	303.27	Grafton Merchanti	428367	Materials
25/11/2020	60292828	394.87	Grafton Merchanti	428367	Materials
25/11/2020	60292832	1,725.00	Grafton Merchanti	428367	Materials
25/11/2020	60292853	268.04	Grafton Merchanti	428367	Materials
25/11/2020	60292854	448.84	Grafton Merchanti	428367	Materials
25/11/2020	60292855	226.14	Grafton Merchanti	428367	Materials

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
25/11/2020	60292856	256.9	Grafton Merchating GB	428367	Materials
25/11/2020	60292878	259.67	Grafton Merchating GB	428367	Materials
25/11/2020	60292880	259.67	Grafton Merchating GB	428367	Materials
25/11/2020	60292881	230.21	Grafton Merchating GB	428367	Materials
25/11/2020	60292919	222.75	Grafton Merchating GB	428367	Materials
25/11/2020	60292976	276.11	Grafton Merchating GB	428367	Materials
25/11/2020	60292990	379.27	Grafton Merchating GB	428367	Materials
25/11/2020	60293033	459.45	Grafton Merchating GB	428367	Materials
18/11/2020	5029490	2,150.00	Halfords Ltd	411237	Miscellaneous Costs
04/11/2020	60292821	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
11/11/2020	60293062	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	60293425	600	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	60293427	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	60293428	600	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	60293429	1,000.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	60293430	800	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	60293431	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
18/11/2020	5029466	300	Hesters	407205	Compensation Payments
18/11/2020	5029467	320	Hesters	407205	Compensation Payments
18/11/2020	5029468	360	Hesters	407205	Compensation Payments
18/11/2020	5029472	560	Hesters	407205	Compensation Payments
18/11/2020	5029475	350	Hesters	407205	Compensation Payments
18/11/2020	5029477	350	Hesters	407205	Compensation Payments
18/11/2020	5029525	350	Hesters	407205	Compensation Payments
25/11/2020	5029541	350	Hesters	407205	Compensation Payments
18/11/2020	5029542	350	Hesters	407205	Compensation Payments
25/11/2020	5029643	350	Hesters	407205	Compensation Payments
18/11/2020	5029479	300	Horts Estate Agency Ltd	427727	Project External fees
04/11/2020	5028953	5,250.00	HQN Ltd	404917	Training Courses (Ex. Pet)
25/11/2020	5029402	6,795.42	InPhase Ltd	410907	Software Licences
18/11/2020	5029254	215.94	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
18/11/2020	5029499	211.2	InterCard Limited	428154	Printing & Stationery
04/11/2020	60292822	1,495.00	J & D Mobility Services Ltd	412556	Construction Works
04/11/2020	60292823	895	J & D Mobility Services Ltd	412556	Construction Works
11/11/2020	60293064	1,645.00	J & D Mobility Services Ltd	412556	Construction Works
18/11/2020	60293426	5,645.00	J & D Mobility Services Ltd	412556	Construction Works
18/11/2020	60293432	4,375.00	J & D Mobility Services Ltd	412556	Construction Works
25/11/2020	60293755	1,745.00	J & D Mobility Services Ltd	412556	Construction Works
25/11/2020	60293794	1,745.00	J & D Mobility Services Ltd	412556	Construction Works
25/11/2020	5029606	1,120.00	J & S Potter Ltd	400756	Vehicle Repair & Maintenance

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
25/11/2020	5029607	260	J & S Potter Ltd	400756	Cleaning & Rubbish Removal
25/11/2020	5029608	540	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
25/11/2020	5029636	1,080.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
04/11/2020	5029282	225	JCS Northampton	403468	Training Courses (Ex. Pet)
04/11/2020	5029283	900	JCS Northampton	403468	Training Courses (Ex. Pet)
04/11/2020	5029286	77,414.20	Jeakins Weir	416875	Construction Works
04/11/2020	5029303	2,592.00	Jeakins Weir	416875	Project Construction Works
04/11/2020	5029361	65,585.96	Jeakins Weir	416875	Construction Works
11/11/2020	5029387	69,948.79	Jeakins Weir	416875	Construction Works
18/11/2020	5029507	32,010.85	Jeakins Weir	416875	Project Construction Works
25/11/2020	5029649	106,498.96	Jeakins Weir	416875	Construction Works
11/11/2020	5029155	2,938.49	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
11/11/2020	5029156	3,125.62	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
11/11/2020	5029157	4,828.59	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
11/11/2020	5029158	4,147.16	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029547	3,659.32	L G S S Law	427857	Legal Services
18/11/2020	5029326	1,900.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
25/11/2020	5029588	1,310.00	Levy UK	428340	Members Expenses
18/11/2020	5029223	783.5	Love2Reward	420024	Advertising & Publicity
25/11/2020	5029658	13,095.00	Love2Reward	420024	Staff Rewards
11/11/2020	5029247	25,856.01	Low Carbon Exchange Ltd	427586	Programmed Repairs
18/11/2020	5029151	1,050.00	M H R	428035	Professional Services
18/11/2020	5029203	1,600.00	Maber Associates Limited	428160	Construction Works
18/11/2020	5029204	2,000.00	Maber Associates Limited	428160	Professional Services
11/11/2020	5029111	350	MacIntyre Trees Ltd	427859	Project External fees
04/11/2020	8000657	4,733.20	Matrix SCM Ltd	427773	Agency & Temp
11/11/2020	8000658	5,350.37	Matrix SCM Ltd	427773	Agency & Temp
18/11/2020	8000659	2,584.52	Matrix SCM Ltd	427773	Agency & Temp
25/11/2020	8000660	3,916.54	Matrix SCM Ltd	427773	Agency & Temp
18/11/2020	5029288	58,424.00	Mobysoft Ltd	427557	Software Licences
18/11/2020	5029521	8,890.00	MOLA Museum of London Archaeology	423997	Project Construction Works
04/11/2020	5028922	307.2	N I Y A A People Ltd	428054	Agency & Temp
04/11/2020	5028924	460.8	N I Y A A People Ltd	428054	Agency & Temp
04/11/2020	5028925	729.6	N I Y A A People Ltd	428054	Agency & Temp
04/11/2020	5028926	576	N I Y A A People Ltd	428054	Agency & Temp
04/11/2020	5028927	768	N I Y A A People Ltd	428054	Agency & Temp
04/11/2020	5028929	768	N I Y A A People Ltd	428054	Agency & Temp
11/11/2020	5029035	720	N I Y A A People Ltd	428054	Agency & Temp
11/11/2020	5029036	576	N I Y A A People Ltd	428054	Agency & Temp
11/11/2020	5029048	576	N I Y A A People Ltd	428054	Agency & Temp

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
11/11/2020	5029049	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
18/11/2020	5029216	992.25	N I Y A A People Ltd	428054	Agency & Temp
18/11/2020	5029217	720	N I Y A A People Ltd	428054	Agency & Temp
18/11/2020	5029218	720	N I Y A A People Ltd	428054	Agency & Temp
25/11/2020	5029327	720	N I Y A A People Ltd	428054	Agency & Temp
25/11/2020	5029328	720	N I Y A A People Ltd	428054	Agency & Temp
25/11/2020	5029389	849.3	N I Y A A People Ltd	428054	Agency & Temp
18/11/2020	5029463	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
25/11/2020	5029609	858	N I Y A A People Ltd	428054	Agency & Temp
11/11/2020	5029399	10,316.23	National Federation of ALMOs	427083	Organ'al Subscriptions
11/11/2020	5029448	295,370.96	NCC (Pensions)	402840	Pension Deficit
11/11/2020	5029139	645	NCC Services Ltd	400646	Software Licences
04/11/2020	5028931	9,000.00	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
11/11/2020	5029104	2,600.00	Nimble Elearning Ltd	428315	Training Courses (Ex. Pet)
04/11/2020	5029150	1,250.00	NoiseAir Ltd	428458	Project External fees
04/11/2020	5029197	6,854.75	Norse Eastern Ltd	427992	Building Cleaning
11/11/2020	5029416	15,817.13	Norse Eastern Ltd	427992	Building Cleaning
25/11/2020	5029611	8,249.53	Northampton Borough Council	404161	Recharge From Other Services
25/11/2020	5029615	538.02	Northampton Borough Council	404161	Compensation Payments
11/11/2020	5029385	300	Northants Couriers & Removals Ltd	427792	Construction Works
18/11/2020	5029420	300	Northants Couriers & Removals Ltd	427792	Compensation Payments
04/11/2020	5029310	390.35	Northants Fire Ltd	400685	Fire & Burglar Alarms
18/11/2020	60293085	422.08	Orbisprotect	423005	Sub-contractor Payments
18/11/2020	60293092	950	Orbisprotect	423005	Sub-contractor Payments
18/11/2020	60293093	495	Orbisprotect	423005	Sub-contractor Payments
18/11/2020	60293094	495	Orbisprotect	423005	Sub-contractor Payments
18/11/2020	60293097	376.87	Orbisprotect	423005	Sub-contractor Payments
18/11/2020	60293098	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293798	222.72	Orbisprotect	423005	Pest Control Fees
25/11/2020	60293808	222.72	Orbisprotect	423005	Pest Control Fees
25/11/2020	60293811	232	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293818	237	Orbisprotect	423005	Pest Control Fees
25/11/2020	60293826	751.16	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293828	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293830	2,470.00	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293832	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293833	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293835	1,076.32	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293836	312.63	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293838	422.08	Orbisprotect	423005	Sub-contractor Payments

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
25/11/2020	60293839	237	Orbisprotect	423005	Pest Control Fees
25/11/2020	60293840	355.5	Orbisprotect	423005	Pest Control Fees
25/11/2020	60293842	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293843	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293847	422.08	Orbisprotect	423005	Sub-contractor Payments
25/11/2020	60293848	422.08	Orbisprotect	423005	Sub-contractor Payments
11/11/2020	5029112	83,304.12	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
11/11/2020	5029120	844.43	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029483	25,133.43	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029484	976.09	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
18/11/2020	5029289	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
18/11/2020	5028051	1,085.59	R J Lift Services Ltd	428277	Lift Maintenance
18/11/2020	5028396	1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
18/11/2020	5028965	1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
18/11/2020	5028966	1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
18/11/2020	5029189	5,505.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
04/11/2020	5029271	272.6	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
04/11/2020	5029272	406	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
11/11/2020	5029412	18,383.94	Redpalm Technology Services Ltd	426521	IT Equipment
04/11/2020	5028908	16,985.00	Ron Hull Demolition Ltd	428101	Construction Works
11/11/2020	5029042	1,397.50	Ron Hull Demolition Ltd	428101	Project Construction Works
18/11/2020	5029188	92,495.00	Ron Hull Demolition Ltd	428101	Project Construction Works
18/11/2020	5029205	2,688.00	Ron Hull Demolition Ltd	428101	Construction Works
18/11/2020	5029234	20,816.09	Ron Hull Demolition Ltd	428101	Construction Works
25/11/2020	5029355	2,820.00	Ron Hull Demolition Ltd	428101	Professional Services
25/11/2020	5029319	650	S R Gill Builders Limited	427940	Sub-contractor Payments
04/11/2020	5029281	8,500.00	Savills	426446	Professional Services
04/11/2020	5028915	4,583.19	Shell U K Oil Products Ltd	428074	Vehicle Fuels
04/11/2020	5028916	6,166.46	Shell U K Oil Products Ltd	428074	Vehicle Fuels
04/11/2020	5028917	6,419.08	Shell U K Oil Products Ltd	428074	Vehicle Fuels
04/11/2020	5028918	6,170.26	Shell U K Oil Products Ltd	428074	Vehicle Fuels
11/11/2020	5029415	2,000.00	Shoosmiths Solicitors	402512	External fees
11/11/2020	5029105	2,575.00	Sketchhaus Ltd	428373	Construction Works
18/11/2020	5029503	1,500.00	Sketchhaus Ltd	428373	Construction Works
18/11/2020	5029162	2,654.00	SoloProtect Ltd	427927	Software Licences
25/11/2020	5029669	30,613.37	Southern Electric	402992	Electricity
04/11/2020	5028782	5,897.86	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028783	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028810	818.98	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028811	619.59	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

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Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
04/11/2020	5028990	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028991	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028992	854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028993	330	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5028999	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029000	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029001	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029014	1,046.92	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029015	562.71	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029061	321.45	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029118	818.98	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029119	619.59	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029317	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029318	406.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029320	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029321	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029322	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029323	4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029324	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
04/11/2020	5029325	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029555	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029556	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029557	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029558	854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029559	330	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029632	-818.98	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/11/2020	5029633	-619.59	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/11/2020	5029524	252	St Andrews Healthcare	408226	Advertising & Publicity
18/11/2020	5029562	1,599.90	St Andrews Healthcare	408226	Conferences Costs
18/11/2020	5029502	630	St John Ambulance	400864	Training Courses (Ex. Pet)
04/11/2020	5029019	1,978.10	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
04/11/2020	5029121	1,270.70	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/11/2020	5029291	896.04	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
11/11/2020	5029430	13,291.30	Surefire Management Services Limited	428460	HSBC NPH Current Account
25/11/2020	5029610	3,440.04	Surefire Management Services Limited	428460	Construction Works
18/11/2020	5029308	3,219.50	T L F Research	428138	Professional Services
18/11/2020	5029309	3,219.50	T L F Research	428138	Professional Services
18/11/2020	5029443	250	Technical & Development Services (Midlands) Ltd	428269	Construction Works
25/11/2020	5029202	3,900.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
25/11/2020	5029612	5,020.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools

**Northampton Partnership Homes - Expenditure over £250 - November 2020**

Date	Transaction I	Amount	Supplier Name	Supplier ID	Expense Type
25/11/2020	60293858	250	Terry Group Ltd	403824	Construction Works
11/11/2020	5029444	220	TMN 24hr Locksmith Ltd	425554	Repair & Maint'Nce Buildings
11/11/2020	5029166	958	Tozers LLP	427502	Legal Services
11/11/2020	5029172	266	Tozers LLP	427502	Legal Services
11/11/2020	5029178	432.5	Tozers LLP	427502	Legal Services
11/11/2020	5029219	950	Tozers LLP	427502	Legal Services
11/11/2020	5029450	842.5	Tozers LLP	427502	Legal Services
18/11/2020	5029451	1,554.25	Tozers LLP	427502	Legal Services
18/11/2020	5029454	285	Tozers LLP	427502	Legal Services
18/11/2020	5029455	369	Tozers LLP	427502	Legal Services
18/11/2020	5026748	1,302.63	Travis Perkins Trading Co Ltd	402467	Materials
18/11/2020	5029565	326.72	Travis Perkins Trading Co Ltd	402467	Materials
04/11/2020	5028961	13,821.28	Trowers & Hamlins	402796	Construction Works
11/11/2020	5029143	3,207.60	Trowers & Hamlins	402796	Construction Works
25/11/2020	5028402	7,730.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
11/11/2020	5029365	1,873.50	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
25/11/2020	5029390	-3,750.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
18/11/2020	5029501	1,050.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
18/11/2020	5029429	286.25	Waterlogic Group	427640	Bar/Catering Consumables
04/11/2020	5028923	807	Waterman Infrastructure & Environment Ltd	427850	Professional Services
11/11/2020	5029041	2,950.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
11/11/2020	5029128	2,197.45	Waterman Infrastructure & Environment Ltd	427850	Project External fees
11/11/2020	5029129	1,397.64	Waterman Infrastructure & Environment Ltd	427850	Project Construction Works
11/11/2020	5029131	1,197.00	Waterman Infrastructure & Environment Ltd	427850	Project Construction Works
11/11/2020	5029132	1,351.76	Waterman Infrastructure & Environment Ltd	427850	Project Construction Works
11/11/2020	5029133	3,600.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
18/11/2020	5029251	5,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
18/11/2020	5029252	1,900.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
18/11/2020	5029253	8,075.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
18/11/2020	5029486	2,720.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works