

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/04/2021	5031640	£4,761.80	A Ainge & Sons	400065	Project Construction Works
14/04/2021	5031647	£6,018.87	A Ainge & Sons	400065	Project External fees
21/04/2021	5031736	£5,472.45	A Ainge & Sons	400065	Project Construction Works
21/04/2021	60301122	£520.00	A Ainge & Sons	400065	Construction Works
21/04/2021	60301123	£640.00	A Ainge & Sons	400065	Construction Works
21/04/2021	60301124	£4,600.00	A Ainge & Sons	400065	Construction Works
28/04/2021	60301563	£6,195.00	A Ainge & Sons	400065	Construction Works
09/04/2021	5031369	£3,599.75	A C S Business Supplies	428286	Hardware Purchase & Rent
14/04/2021	5031429	£605.50	A C S Business Supplies	428286	Hardware Purchase & Rent
28/04/2021	5031850	£517.46	Abbott Signs	400047	Furniture Equipment & Tools
21/04/2021	5031181	-£59,406.85	Accord Housing Association	405898	Construction Works
21/04/2021	5031676	£145,806.08	Accord Housing Association	405898	Construction Works
14/04/2021	5031352	£10,995.00	Amethyst Surveys Limited	428466	External fees
28/04/2021	5031919	£1,911.00	***REDACTED***	427788	Insurances
09/04/2021	5031581	£1,975.00	B C A L Consulting	426906	Construction Works
28/04/2021	5031847	£1,195.00	B C A L Consulting	426906	Construction Works
14/04/2021	5031439	£704.00	Baily Garner Health & Safety Ltd	428127	Project External fees
09/04/2021	5031212	£950.00	Baily Garner LLP	416997	Professional Services
09/04/2021	5031213	£700.00	Baily Garner LLP	416997	Professional Services
09/04/2021	5031272	£425.00	Baily Garner LLP	416997	Professional Services
09/04/2021	5031273	£350.00	Baily Garner LLP	416997	Professional Services
09/04/2021	5031284	£2,686.00	Baily Garner LLP	416997	Project External fees
14/04/2021	5031353	£900.00	Baily Garner LLP	416997	Construction Works
21/04/2021	5031704	£636.00	Baily Garner LLP	416997	Professional Services
28/04/2021	5031643	£325.00	Berrys	427430	Professional Services
14/04/2021	5031418	£11,842.11	Bloom Procurement Services Ltd	428387	External fees
14/04/2021	5031426	£16,010.53	Bloom Procurement Services Ltd	428387	Project External fees
28/04/2021	5031644	£1,446.73	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
14/04/2021	5031645	£1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
21/04/2021	5031803	£1,000.00	Brackmills Body Repair Centre	428521	Vehicle Repair & Maintenance
21/04/2021	5031688	£983.00	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
09/04/2021	60300517	£320.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/04/2021	60300518	£380.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/04/2021	60300519	£650.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300791	£920.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300792	£3,904.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300793	£878.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300794	£958.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

Northampton Partnership Homes - Expenditure over £250 - April 2021

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14/04/2021	60300795	£748.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300796	£330.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300797	£775.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300798	£330.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300799	£723.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
14/04/2021	60300801	£2,894.56	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301126	£470.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301128	£365.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301130	£590.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301131	£3,207.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301132	£2,760.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301133	£380.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301134	£525.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301137	£1,258.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301138	£349.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	60301140	£285.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/04/2021	60301564	£343.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/04/2021	60301565	£920.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/04/2021	60301567	£512.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/04/2021	60301570	£250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/04/2021	60301571	£6,830.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
28/04/2021	60301572	£260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
21/04/2021	5031586	£330.00	C R Systems Ltd	427993	Professional Services
09/04/2021	5031211	£540.00	Chris Evans	427783	Sub-contractor Payments
21/04/2021	5031523	£495.00	Chris Evans	427783	Sub-contractor Payments
21/04/2021	5031695	£326,276.92	Clayson Country Homes Ltd	407422	Project Construction Works
14/04/2021	5031390	£278.03	Commercial Limited	420951	Printing & Stationery
28/04/2021	5031831	£630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
21/04/2021	5031601	£9,012.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/04/2021	5031602	£61,734.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/04/2021	5031603	£325.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/04/2021	5031604	£390.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/04/2021	5031605	£810.00	Continental Landscapes Ltd	428024	Grounds Maintenance
21/04/2021	5031606	£1,500.00	Continental Landscapes Ltd	428024	Grounds Maintenance
28/04/2021	5031617	£24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
28/04/2021	5031618	£1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/04/2021	5031634	£2,582.67	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	5031536	£1,200.00	David Smith Associates (Partnership)	400851	Construction Works
21/04/2021	60301125	£850.00	David Smith Associates (Partnership)	400851	Construction Works
08/04/2021	5031619	£20,495.54	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
08/04/2021	5031620	-£20,495.54	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031621	£5,715.55	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031623	£20,495.54	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031624	£5,487.08	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	60300247	£36,913.11	David Whiting Solutions Ltd	427360	Construction Works
14/04/2021	60300248	£718.30	David Whiting Solutions Ltd	427360	Construction Works
09/04/2021	60300522	£2,500.00	David Whiting Solutions Ltd	427360	Construction Works
14/04/2021	60300807	£2,500.00	David Whiting Solutions Ltd	427360	Construction Works
14/04/2021	60300808	£886.00	David Whiting Solutions Ltd	427360	Construction Works
14/04/2021	60300809	£785.00	David Whiting Solutions Ltd	427360	Construction Works
21/04/2021	60300810	£67,988.00	David Whiting Solutions Ltd	427360	Construction Works
21/04/2021	60300811	£10,205.00	David Whiting Solutions Ltd	427360	Construction Works
21/04/2021	60300812	£30,407.70	David Whiting Solutions Ltd	427360	Construction Works
21/04/2021	60300813	£19,880.00	David Whiting Solutions Ltd	427360	Construction Works
21/04/2021	60301143	£7,788.00	David Whiting Solutions Ltd	427360	Construction Works
14/04/2021	5031407	£12,951.57	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	5031422	£575.00	Dry Risers Direct Ltd	427722	Programmed Repairs
21/04/2021	5031558	£11,750.00	E T C Design Ltd	428258	Construction Works
21/04/2021	5031626	-£11,750.00	E T C Design Ltd	428258	Construction Works
21/04/2021	5031627	£8,750.00	E T C Design Ltd	428258	Construction Works

Northampton Partnership Homes - Expenditure over £250 - April 2021

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21/04/2021	5031440	£475.00	ELECSA - Certsure LLP	427811	Sub-contractor Payments
09/04/2021	5031450	£375,692.41	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	5031591	£49,770.08	ENGIE Regeneration Ltd	427456	Construction Works
09/04/2021	5031592	£113,375.28	ENGIE Regeneration Ltd	427456	Project Construction Works
14/04/2021	5031641	£72,334.82	ENGIE Regeneration Ltd	427456	Project Construction Works
28/04/2021	5031655	£635,683.58	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/04/2021	5031656	£3,629.11	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	5031661	£1,107.84	ENGIE Regeneration Ltd	427456	Project External fees
21/04/2021	5031735	£53,255.95	ENGIE Regeneration Ltd	427456	Programmed Repairs
14/04/2021	60300814	£8,310.67	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300815	£2,861.88	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300816	£14,305.50	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300817	£916.20	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300818	£1,207.14	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300819	£1,866.38	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300823	£785.09	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300824	£1,510.10	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300825	£1,166.94	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300830	£289.56	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300831	£1,082.00	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300836	£1,637.50	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300838	£1,962.97	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300846	£1,840.97	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300848	£756.36	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300850	£911.53	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300851	£1,657.87	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300852	£3,193.02	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300853	£794.66	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300855	£2,309.46	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300856	£718.24	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300857	£1,627.83	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300858	£986.17	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300860	£2,154.48	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300861	£3,273.53	ENGIE Regeneration Ltd	427456	Construction Works

Northampton Partnership Homes - Expenditure over £250 - April 2021

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14/04/2021	60300862	£6,040.20	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300863	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300864	£11,488.32	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300865	£9,398.16	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300866	£14,515.80	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300867	£8,592.32	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300868	£11,615.05	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300869	£7,715.81	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300870	£8,980.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300871	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300872	£1,393.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300873	£947.97	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300876	£476.49	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300877	£2,748.37	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300878	£1,435.80	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300880	£900.09	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300881	£574.53	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300884	£1,005.42	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300885	£469.10	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300887	£395.91	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300888	£2,705.37	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300889	£1,448.61	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300890	£6,749.86	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300891	£55,864.90	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300892	£11,643.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300893	£14,069.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300894	£9,510.60	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300895	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300896	£12,294.58	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300897	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300898	£14,666.43	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300899	£13,064.15	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300900	£6,541.85	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300901	£14,840.62	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300902	£2,326.39	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300903	£2,576.88	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	60300904	£14,329.86	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300905	£9,392.54	ENGIE Regeneration Ltd	427456	Construction Works

Northampton Partnership Homes - Expenditure over £250 - April 2021

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14/04/2021	60300906	£5,182.50	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300907	£904.94	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300908	£2,600.86	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300909	£395.92	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300910	£911.49	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300911	£1,826.84	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300912	£791.82	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300913	£18,420.69	ENGIE Regeneration Ltd	427456	Construction Works
14/04/2021	60300914	£5,480.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/04/2021	60301145	£1,711.96	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
21/04/2021	60301146	£844.43	ENGIE Regeneration Ltd	427456	Construction Works
21/04/2021	60301147	£8,010.03	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301577	£31,587.89	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301578	£26,697.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301579	£7,917.01	ENGIE Regeneration Ltd	427456	Construction Works
28/04/2021	60301580	£9,859.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301581	£7,218.05	ENGIE Regeneration Ltd	427456	Construction Works
28/04/2021	60301582	£13,418.17	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301583	£20,981.76	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301591	£14,135.25	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301592	£14,662.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/04/2021	60301593	£18,987.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/04/2021	5031428	£105,900.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
14/04/2021	5031449	£162,690.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	60301148	£2,040.00	F Bamford Engineering Ltd	427772	Construction Works
21/04/2021	5031565	£2,100.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
21/04/2021	5031566	£262.50	Fresh Heat Networks Ltd	428528	Programmed Repairs
21/04/2021	5031567	£525.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
28/04/2021	5031589	£378.00	Front Row Environmental Services	423471	Programmed Repairs
28/04/2021	5031609	£378.00	Front Row Environmental Services	423471	Programmed Repairs
21/04/2021	5031708	£250.00	Front Row Environmental Services	423471	Programmed Repairs
09/04/2021	5031610	£105,931.61	Glass Northampton Ltd	400427	Project Construction Works

Northampton Partnership Homes - Expenditure over £250 - April 2021

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28/04/2021	5031804	£1,677.86	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/04/2021	5031805	£1,844.22	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/04/2021	5031806	£6,950.40	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
28/04/2021	5031807	£3,510.30	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	5031582	£1,300.00	Global Surveys - Kevin Witt Associates Ltd	400428	External fees
09/04/2021	60299568	£490.93	Grafton Merchating GB	428367	Materials
09/04/2021	60299576	£937.50	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/04/2021	60299592	£294.94	Grafton Merchating GB	428367	Materials
09/04/2021	60299593	£279.42	Grafton Merchating GB	428367	Materials
09/04/2021	60299595	£314.24	Grafton Merchating GB	428367	Materials
09/04/2021	60299601	£895.79	Grafton Merchating GB	428367	Materials
09/04/2021	60299603	£367.49	Grafton Merchating GB	428367	Materials
09/04/2021	60299629	£314.24	Grafton Merchating GB	428367	Materials
09/04/2021	60299634	£276.11	Grafton Merchating GB	428367	Materials
09/04/2021	60299676	£280.31	Grafton Merchating GB	428367	Materials
09/04/2021	60299678	£473.79	Grafton Merchating GB	428367	Materials
09/04/2021	60299689	£361.27	Grafton Merchating GB	428367	Materials
09/04/2021	60299704	£276.11	Grafton Merchating GB	428367	Materials
09/04/2021	60299716	£363.08	Grafton Merchating GB	428367	Materials
09/04/2021	60299761	£405.81	Grafton Merchating GB	428367	Materials
09/04/2021	60299762	£256.52	Grafton Merchating GB	428367	Materials
09/04/2021	60299766	£327.70	Grafton Merchating GB	428367	Materials
09/04/2021	60299790	£1,884.50	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
09/04/2021	60299820	£266.66	Grafton Merchating GB	428367	Materials
09/04/2021	60299836	£388.60	Grafton Merchating GB	428367	Materials
09/04/2021	60299837	£1,272.20	Grafton Merchating GB	428367	Materials
09/04/2021	60299847	£571.70	Grafton Merchating GB	428367	Materials
14/04/2021	60300018	£333.73	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
14/04/2021	60300019	£284.67	Grafton Merchating GB	428367	Materials
14/04/2021	60300031	£276.11	Grafton Merchating GB	428367	Materials

Northampton Partnership Homes - Expenditure over £250 - April 2021

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14/04/2021	60300045	£1,124.53	Grafton Merchating GB	428367	Materials
14/04/2021	60300069	£314.24	Grafton Merchating GB	428367	Materials
14/04/2021	60300071	£314.24	Grafton Merchating GB	428367	Materials
14/04/2021	60300087	£257.15	Grafton Merchating GB	428367	Materials
14/04/2021	60300098	£317.23	Grafton Merchating GB	428367	Materials
14/04/2021	60300099	£383.00	Grafton Merchating GB	428367	Materials
14/04/2021	60300111	£291.74	Grafton Merchating GB	428367	Materials
14/04/2021	60300133	£362.04	Grafton Merchating GB	428367	Materials
14/04/2021	60300161	£314.24	Grafton Merchating GB	428367	Materials
14/04/2021	60300162	£314.24	Grafton Merchating GB	428367	Materials
14/04/2021	60300179	£388.36	Grafton Merchating GB	428367	Materials
14/04/2021	60300181	£298.99	Grafton Merchating GB	428367	Materials
14/04/2021	60300182	£314.24	Grafton Merchating GB	428367	Materials
14/04/2021	60300183	£276.11	Grafton Merchating GB	428367	Materials
14/04/2021	60300195	£276.11	Grafton Merchating GB	428367	Materials
14/04/2021	60300201	£972.91	Grafton Merchating GB	428367	Materials
21/04/2021	60300253	£342.86	Grafton Merchating GB	428367	Materials
21/04/2021	60300285	£343.45	Grafton Merchating GB	428367	Materials
21/04/2021	60300306	£706.03	Grafton Merchating GB	428367	Materials
21/04/2021	60300351	£304.00	Grafton Merchating GB	428367	Materials
21/04/2021	60300419	£314.24	Grafton Merchating GB	428367	Materials
21/04/2021	60300434	£362.56	Grafton Merchating GB	428367	Materials
21/04/2021	60300452	£315.18	Grafton Merchating GB	428367	Materials
21/04/2021	60300455	£316.49	Grafton Merchating GB	428367	Materials
21/04/2021	60300461	£276.11	Grafton Merchating GB	428367	Materials
21/04/2021	60300488	£1,315.07	Grafton Merchating GB	428367	Materials
21/04/2021	60300511	£356.58	Grafton Merchating GB	428367	Materials
28/04/2021	60300528	£1,148.07	Grafton Merchating GB	428367	Materials
28/04/2021	60300534	£317.55	Grafton Merchating GB	428367	Materials
28/04/2021	60300547	£475.85	Grafton Merchating GB	428367	Materials
28/04/2021	60300557	£276.11	Grafton Merchating GB	428367	Materials
28/04/2021	60300561	£1,134.97	Grafton Merchating GB	428367	Materials
28/04/2021	60300573	£501.16	Grafton Merchating GB	428367	Materials
28/04/2021	60300577	£424.67	Grafton Merchating GB	428367	Materials
28/04/2021	60300581	£1,684.57	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
28/04/2021	60300583	£1,206.07	Grafton Merchating GB	428367	Materials
28/04/2021	60300586	£300.00	Grafton Merchating GB	428367	Materials
28/04/2021	60300591	£1,435.00	Grafton Merchating GB	428367	Materials

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/04/2021	60300602	£335.81	Grafton Merchating GB	428367	Materials
28/04/2021	60300677	£314.24	Grafton Merchating GB	428367	Materials
28/04/2021	60300682	£279.10	Grafton Merchating GB	428367	Materials
28/04/2021	60300686	£309.79	Grafton Merchating GB	428367	Materials
28/04/2021	60300690	£259.67	Grafton Merchating GB	428367	Materials
28/04/2021	60300698	£311.39	Grafton Merchating GB	428367	Materials
28/04/2021	60300719	£930.23	Grafton Merchating GB	428367	Materials
28/04/2021	60300727	£599.79	Grafton Merchating GB	428367	Materials
28/04/2021	60300745	£1,142.09	Grafton Merchating GB	428367	Materials
28/04/2021	60300746	£257.85	Grafton Merchating GB	428367	Materials
28/04/2021	60300751	£262.50	Grafton Merchating GB	428367	Materials
28/04/2021	60300755	£328.38	Grafton Merchating GB	428367	Materials
28/04/2021	60300757	£479.50	Grafton Merchating GB	428367	Materials
28/04/2021	60300758	£364.13	Grafton Merchating GB	428367	Materials
28/04/2021	60300771	£400.24	Grafton Merchating GB	428367	Materials
28/04/2021	60300777	£401.03	Grafton Merchating GB	428367	Materials
28/04/2021	60300784	£323.60	Grafton Merchating GB	428367	Materials
21/04/2021	5031650	£11,248.00	Hallnet	428063	Software Licences
21/04/2021	60301149	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
21/04/2021	60301150	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
21/04/2021	60301151	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
21/04/2021	60301152	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
21/04/2021	60301153	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
21/04/2021	60301154	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
21/04/2021	5031198	£892.50	Hays Specialist Recruitment	402386	Agency & Temp
21/04/2021	5031291	£892.50	Hays Specialist Recruitment	402386	Agency & Temp
21/04/2021	5031437	£892.50	Hays Specialist Recruitment	402386	Agency & Temp
09/04/2021	5031607	£892.50	Hays Specialist Recruitment	402386	Agency & Temp
21/04/2021	5031696	£714.00	Hays Specialist Recruitment	402386	Agency & Temp
28/04/2021	5031826	£892.50	Hays Specialist Recruitment	402386	Agency & Temp
09/04/2021	5031248	£405.00	Housemark Ltd	407230	Organ'al Subscriptions
09/04/2021	5031300	£74,773.72	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
21/04/2021	5031532	£9,800.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
09/04/2021	5031219	£17,409.00	InPhase Ltd	410907	Software Licences
09/04/2021	60300331	£1,100.00	J & D Mobility Services Ltd	412556	Construction Works
09/04/2021	60300332	£595.00	J & D Mobility Services Ltd	412556	Construction Works
21/04/2021	60301155	£1,985.00	J & D Mobility Services Ltd	412556	Construction Works
21/04/2021	60301156	£1,100.00	J & D Mobility Services Ltd	412556	Construction Works

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/04/2021	60301595	£1,995.00	J & D Mobility Services Ltd	412556	Construction Works
28/04/2021	60301597	£440.00	J & D Mobility Services Ltd	412556	Construction Works
28/04/2021	60301598	£1,795.00	J & D Mobility Services Ltd	412556	Construction Works
28/04/2021	60301599	£1,795.00	J & D Mobility Services Ltd	412556	Construction Works
28/04/2021	60301600	£330.00	J & D Mobility Services Ltd	412556	Construction Works
28/04/2021	60301602	£1,645.00	J & D Mobility Services Ltd	412556	Construction Works
28/04/2021	5031849	£360.00	J & S Potter Ltd	400756	Construction Works
28/04/2021	5031921	£375.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
28/04/2021	5031918	£47,355.25	Jeakins Weir	416875	Project Construction Works
21/04/2021	5031569	£1,099.89	Just Ask Estate Services Ltd	427947	Professional Services
28/04/2021	5031625	£54,182.92	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
21/04/2021	5031711	£1,104.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
09/04/2021	5031612	£10,846.85	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
28/04/2021	5031907	£16,344.96	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031636	£3,152.99	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031637	£3,933.34	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031638	£4,918.49	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031639	£4,609.84	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	5031214	£1,750.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
14/04/2021	5031427	£5,756.30	M H R	428035	Professional Services
21/04/2021	5031526	£1,100.00	Maber Associates Limited	428160	Project External fees
21/04/2021	5031527	£1,300.00	Maber Associates Limited	428160	Construction Works
09/04/2021	8000678	£965.37	Matrix SCM Ltd	427773	Agency & Temp
14/04/2021	8000683	£3,001.28	Matrix SCM Ltd	427773	Agency & Temp
21/04/2021	8000713	£3,510.68	Matrix SCM Ltd	427773	Agency & Temp
28/04/2021	8000726	£1,993.57	Matrix SCM Ltd	427773	Agency & Temp

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/04/2021	5031842	£350.00	Michelle Hounslow C B T Therapist	428581	Medical Expenses
14/04/2021	5031628	£3,078.00	MOLA Museum of London Archaeology	423997	Construction Works
09/04/2021	5031415	£1,166.17	MTS (Power Tools)	400628	Furniture Equipment & Tools
28/04/2021	5031529	£905.75	MTS (Power Tools)	400628	Furniture Equipment & Tools
28/04/2021	5031531	£1,166.17	MTS (Power Tools)	400628	Furniture Equipment & Tools
28/04/2021	5031737	£999.87	MTS (Power Tools)	400628	Furniture Equipment & Tools
09/04/2021	5031249	£513.00	N I Y A A People Ltd	428054	Agency & Temp
09/04/2021	5031252	£849.30	N I Y A A People Ltd	428054	Agency & Temp
09/04/2021	5031253	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
14/04/2021	5031387	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
21/04/2021	5031545	£342.00	N I Y A A People Ltd	428054	Agency & Temp
21/04/2021	5031550	£636.98	N I Y A A People Ltd	428054	Agency & Temp
14/04/2021	5031658	£295,547.92	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
09/04/2021	5031277	£979.25	Norse Eastern Ltd	427992	Building Cleaning
09/04/2021	5031278	£2,259.59	Norse Eastern Ltd	427992	Building Cleaning
21/04/2021	5031693	£2,274.00	Northampton Association for Single Homeless-NAASH	422884	Construction Works
09/04/2021	5031594	£800.00	Northampton Borough Council	404161	Compensation Payments
09/04/2021	5031597	£335.52	Northampton Borough Council	404161	Compensation Payments
21/04/2021	5031714	£607.68	Northampton Borough Council	404161	Professional Services
28/04/2021	5031716	£2,461.25	Northampton Borough Council	404161	Programmed Repairs
21/04/2021	5031717	£14,507.62	Northampton Borough Council	404161	Recharge From Other Services
21/04/2021	5031718	£104,651.69	Northampton Borough Council	404161	Recharge From Other Services
21/04/2021	5031719	£9,727.00	Northampton Borough Council	404161	Recharge From Other Services
28/04/2021	5031911	£18,250.00	Northampton Borough Council	404161	Recharge From Other Services
14/04/2021	5031576	£383.04	Northants Fire Ltd	400685	Repair & Maint'Nce Buildings
21/04/2021	5031707	£1,225.00	Northern Housing Consortium	401055	Organ'al Subscriptions
09/04/2021	60299917	£592.50	Orbisprotect	423005	Pest Control Fees
09/04/2021	60299919	£474.00	Orbisprotect	423005	Pest Control Fees
09/04/2021	60299921	£355.50	Orbisprotect	423005	Pest Control Fees
09/04/2021	60299923	£355.50	Orbisprotect	423005	Pest Control Fees
09/04/2021	60299934	£484.31	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299935	£672.77	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299936	£681.63	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299937	£355.50	Orbisprotect	423005	Pest Control Fees
09/04/2021	60299938	£491.99	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299940	£338.26	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299943	£687.39	Orbisprotect	423005	Sub-contractor Payments

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/04/2021	60299944	£430.50	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299945	£681.63	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299946	£647.81	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299947	£466.37	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299948	£620.13	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299949	£699.55	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299950	£495.00	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299951	£495.00	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299952	£422.08	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299953	£422.08	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	60299954	£422.08	Orbisprotect	423005	Sub-contractor Payments
28/04/2021	60301589	£653.43	Orbisprotect	423005	Sub-contractor Payments
28/04/2021	60301590	£717.50	Orbisprotect	423005	Sub-contractor Payments
09/04/2021	5031297	£84,240.64	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
09/04/2021	5031443	£96,678.46	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031590	£474.30	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
28/04/2021	5031675	£87,247.80	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
21/04/2021	5031698	£3,798.93	P S L Print Management Ltd	428509	Postages
28/04/2021	5031629	£800.00	PageOne Communications Ltd	428402	Software Licences
09/04/2021	5031547	£449.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
14/04/2021	5031611	£11,770.00	Pedder & Summers Ltd	400731	Printing & Stationery
28/04/2021	5031866	£2,333.34	PfH/CEL Central Billing - B & Q	423136	Project External fees
09/04/2021	5031338	£2,706.14	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
09/04/2021	60300520	£1,311.00	Premier Mobility	408148	Construction Works
28/04/2021	5031666	£1,240.00	Quasartronics	401661	Sub-contractor Payments
28/04/2021	5031004	£1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
09/04/2021	5031421	£4,480.00	R J Lift Services Ltd	428277	Programmed Repairs
14/04/2021	5031355	£2,625.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
28/04/2021	5031756	£307.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
09/04/2021	5031600	£356.25	Recognition Express	402251	Advertising & Publicity

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
09/04/2021	5031615	£20,514.50	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
21/04/2021	5031549	£7,781.24	Ron Hull Demolition Ltd	428101	Programmed Repairs
21/04/2021	5031613	£349.33	Ron Hull Demolition Ltd	428101	Construction Works
09/04/2021	5031337	£1,750.00	S G S United Kingdom Limited	426453	Programmed Repairs
21/04/2021	5031580	£495.00	S R Gill Builders Limited	427940	Construction Works
21/04/2021	5031779	£289.00	Saint Gobain Building Distribution Ltd Jewson	428396	Materials
09/04/2021	5031572	£2,255.00	Second Element	427854	Programmed Repairs
09/04/2021	5031573	£3,740.00	Second Element	427854	Programmed Repairs
09/04/2021	5031575	£5,500.00	Second Element	427854	Programmed Repairs
28/04/2021	5031813	£580.50	Seton Ltd	400835	Hardware Purchase & Rent
14/04/2021	5031584	£8,678.82	Shell U K Oil Products Ltd	428074	Vehicle Fuels
21/04/2021	5031528	£2,654.00	SoloProtect Ltd	427927	Software Licences
09/04/2021	5031599	£250.00	Southern Electric	402992	Electricity
14/04/2021	5031657	£24,320.73	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
28/04/2021	5031578	£306.70	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
28/04/2021	5031579	£421.30	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
28/04/2021	5031632	£384.29	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
28/04/2021	5031633	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
14/04/2021	5031631	£266.52	St Andrews Healthcare	408226	Construction Works
21/04/2021	5031630	£322.50	Sterling Assessment Services	408829	Programmed Repairs
09/04/2021	5031011	£2,737.90	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
09/04/2021	5031209	£2,221.76	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
09/04/2021	5031331	£1,456.72	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
28/04/2021	5031812	£4,875.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
21/04/2021	5031705	£1,795.00	Tenant Participation Advisory Service	401149	Organ'al Subscriptions
14/04/2021	5031364	£1,500.00	The Mallows Company (Bozeat) Limited	427876	Training Courses (Ex. Pet)
09/04/2021	5031417	£3,600.00	Tozers LLP	427502	Legal Services
21/04/2021	5031677	£280.50	Tozers LLP	427502	Legal Services
21/04/2021	5031679	£393.00	Tozers LLP	427502	Legal Services
21/04/2021	5031680	£1,053.50	Tozers LLP	427502	Legal Services
21/04/2021	5031683	£350.00	Tozers LLP	427502	Legal Services
21/04/2021	5031691	£454.50	Tozers LLP	427502	Legal Services
28/04/2021	5031863	£988.50	Tozers LLP	427502	Legal Services
28/04/2021	5031864	£325.50	Tozers LLP	427502	Legal Services
28/04/2021	5031867	£289.00	Tozers LLP	427502	Legal Services
28/04/2021	5031868	£303.00	Tozers LLP	427502	Legal Services

Northampton Partnership Homes - Expenditure over £250 - April 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/04/2021	5031873	£342.50	Tozers LLP	427502	Legal Services
28/04/2021	5031874	£543.05	Tozers LLP	427502	Legal Services
28/04/2021	5031880	£295.00	Tozers LLP	427502	Legal Services
28/04/2021	5031881	£525.00	Tozers LLP	427502	Legal Services
28/04/2021	5031882	£299.50	Tozers LLP	427502	Legal Services
28/04/2021	5031885	£825.00	Tozers LLP	427502	Legal Services
28/04/2021	5031886	£350.00	Tozers LLP	427502	Legal Services
28/04/2021	5031887	£415.50	Tozers LLP	427502	Legal Services
28/04/2021	5031888	£1,208.00	Tozers LLP	427502	Legal Services
28/04/2021	5031889	£540.00	Tozers LLP	427502	Legal Services
28/04/2021	5031890	£453.50	Tozers LLP	427502	Legal Services
28/04/2021	5031891	£500.00	Tozers LLP	427502	Legal Services
28/04/2021	5031892	£1,871.10	Tozers LLP	427502	Legal Services
28/04/2021	5031893	£494.00	Tozers LLP	427502	Legal Services
28/04/2021	5031894	£1,360.45	Tozers LLP	427502	Legal Services
28/04/2021	5031895	£1,624.35	Tozers LLP	427502	Legal Services
28/04/2021	5031898	£350.00	Tozers LLP	427502	Legal Services
28/04/2021	5031899	£900.00	Tozers LLP	427502	Legal Services
28/04/2021	5031900	£445.50	Tozers LLP	427502	Legal Services
28/04/2021	5031902	£500.00	Tozers LLP	427502	Legal Services
28/04/2021	5031903	£600.00	Tozers LLP	427502	Legal Services
28/04/2021	5031904	£350.00	Tozers LLP	427502	Legal Services
09/04/2021	5031411	£8,613.50	Trowers & Hamlins	402796	Project External fees
14/04/2021	5031559	£1,700.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
14/04/2021	5031560	£2,725.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
14/04/2021	5031561	£1,700.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
14/04/2021	5031562	£2,900.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
21/04/2021	5031703	£439.00	West Northamptonshire Council	428573	Construction Works
28/04/2021	5031819	£900.00	West Northamptonshire Council	428573	Compensation Payments