

Northampton Partnership Homes - Expenditure over £250 - January 2021

Date	Amount	Supplier Name	Supplier ID	Expense Type
06/01/2021	2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
06/01/2021	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
06/01/2021	204,208.90	Accord Housing Association	405898	Construction Works
06/01/2021	212.74	B R Own Property Repairs (N'pton) Limited	402315	Repair & Maint'Nce Buildings
06/01/2021	350	Baily Garner LLP	416997	Professional Services
06/01/2021	900	Baily Garner LLP	416997	Construction Works
06/01/2021	350	Baily Garner LLP	416997	Professional Services
06/01/2021	900	Baily Garner LLP	416997	Professional Services
06/01/2021	900	Baily Garner LLP	416997	Professional Services
06/01/2021	900	Baily Garner LLP	416997	Professional Services
06/01/2021	900	Baily Garner LLP	416997	Professional Services
06/01/2021	900	Baily Garner LLP	416997	Construction Works
06/01/2021	900	Baily Garner LLP	416997	Professional Services
06/01/2021	325	Berrys	427430	Professional Services
06/01/2021	325	Berrys	427430	Professional Services
06/01/2021	325	Berrys	427430	Professional Services
06/01/2021	23,550.00	Bloom Procurement Services Ltd	428387	Professional Services
06/01/2021	1,590.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/01/2021	2,310.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/01/2021	425	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
06/01/2021	1,250.00	Christopher Betts Environmental Biology Ltd	428237	Project Construction Works
06/01/2021	288,923.70	Clayson Country Homes Ltd	407422	Project Construction Works
06/01/2021	2,450.00	David Smith Associates (Partnership)	400851	Project External fees
06/01/2021	250	David Smith Associates (Partnership)	400851	Sub-contractor Payments
06/01/2021	250	David Smith Associates (Partnership)	400851	Sub-contractor Payments
06/01/2021	250	David Smith Associates (Partnership)	400851	Sub-contractor Payments
06/01/2021	1,864.40	Devonshires Solicitors	417347	Legal Services
06/01/2021	283,567.69	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	127,934.84	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	114,582.71	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	302,262.05	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	1,498.77	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	5,431.63	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	27,891.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/01/2021	15,608.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/01/2021	16,349.91	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/01/2021	19,291.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Amount	Supplier Name	Supplier ID	Expense Type
06/01/2021	2,689.75	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	6,809.78	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	20,896.40	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	1,328.73	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	5,940.08	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	2,400.58	ENGIE Regeneration Ltd	427456	Construction Works
06/01/2021	259.67	Grafton Merchating GB	428367	Materials
06/01/2021	276.87	Grafton Merchating GB	428367	Materials
06/01/2021	1,085.09	Grafton Merchating GB	428367	Materials
06/01/2021	276.11	Grafton Merchating GB	428367	Materials
06/01/2021	1,533.68	Grafton Merchating GB	428367	Materials
06/01/2021	276.11	Grafton Merchating GB	428367	Materials
06/01/2021	1,725.00	Grafton Merchating GB	428367	Materials
06/01/2021	314.24	Grafton Merchating GB	428367	Materials
06/01/2021	276.11	Grafton Merchating GB	428367	Materials
06/01/2021	276.11	Grafton Merchating GB	428367	Materials
06/01/2021	276.11	Grafton Merchating GB	428367	Materials
06/01/2021	314.24	Grafton Merchating GB	428367	Materials
06/01/2021	325.05	Grafton Merchating GB	428367	Materials
06/01/2021	231.98	Grafton Merchating GB	428367	Materials
06/01/2021	314.24	Grafton Merchating GB	428367	Materials
06/01/2021	279.42	Grafton Merchating GB	428367	Materials
06/01/2021	231.84	Grafton Merchating GB	428367	Materials
06/01/2021	106,742.55	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
06/01/2021	1,219.00	InterCard Limited	428154	Printing & Stationery
06/01/2021	380	J & D Mobility Services Ltd	412556	Construction Works
06/01/2021	3,550.16	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	3,645.36	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	3,535.58	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	2,426.13	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	3,989.62	Matrix SCM Ltd	427773	Agency & Temp
06/01/2021	4,784.18	Matrix SCM Ltd	427773	Agency & Temp
06/01/2021	339.85	MTS (Power Tools)	400628	Furniture Equipment & Tools
06/01/2021	855	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	855	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	843.6	N I Y A A People Ltd	428054	Agency & Temp

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Date	Amount	Supplier Name	Supplier ID	Expense Type
06/01/2021	798	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	912	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	710.4	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	710.4	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	713.6	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	855	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	1,128.60	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	1,026.00	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	710.4	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	1,402.00	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	710.4	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	513	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	855	N I Y A A People Ltd	428054	Agency & Temp
06/01/2021	1,425.00	Orbisprotect	423005	Sub-contractor Payments
06/01/2021	355.5	Orbisprotect	423005	Pest Control Fees
06/01/2021	386.95	Orbisprotect	423005	Sub-contractor Payments
06/01/2021	525.33	Orbisprotect	423005	Sub-contractor Payments
06/01/2021	440.25	Orbisprotect	423005	Sub-contractor Payments
06/01/2021	338.26	Orbisprotect	423005	Sub-contractor Payments
06/01/2021	1,050.85	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	861.52	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	14,457.10	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	6,715.25	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
06/01/2021	2,426.00	R J Lift Services Ltd	428277	Professional Services
06/01/2021	1,460.00	R J Lift Services Ltd	428277	Professional Services
06/01/2021	4,910.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
06/01/2021	925	S R Gill Builders Limited	427940	Construction Works
06/01/2021	-972.84	Shell U K Oil Products Ltd	428074	Vehicle Fuels
06/01/2021	7,369.63	Shell U K Oil Products Ltd	428074	Vehicle Fuels
06/01/2021	1,446.24	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
06/01/2021	1,256.54	Surefire Management Services Limited	428460	Construction Works
06/01/2021	305.82	Surefire Management Services Limited	428460	Construction Works
06/01/2021	416.5	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
06/01/2021	5,500.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
06/01/2021	48,650.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees

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Date	Amount	Supplier Name	Supplier ID	Expense Type
06/01/2021	1,720.55	Waterman Infrastructure & Environment Ltd	427850	Project External fees
12/01/2021	540	Baily Garner Health & Safety Ltd	428127	Construction Works
12/01/2021	-540	Baily Garner Health & Safety Ltd	428127	Construction Works
13/01/2021	70,200.63	A Ainge & Sons	400065	Construction Works
13/01/2021	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
13/01/2021	1,432.00	A Ainge & Sons	400065	Sub-contractor Payments
13/01/2021	514.48	Anglian Water Business (National) Ltd	428010	Water Charges
13/01/2021	395.49	Anglian Water Business (National) Ltd	428010	Water Charges
13/01/2021	2,878.53	Anglian Water Ltd	400091	Water Charges
13/01/2021	40,619.64	Anglian Water Services Ltd	411158	External fees
13/01/2021	450	Berrys	427430	Professional Services
13/01/2021	1,950.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
13/01/2021	390,897.98	Clayson Country Homes Ltd	407422	Project Construction Works
13/01/2021	250	David Smith Associates (Partnership)	400851	Construction Works
13/01/2021	250	David Smith Associates (Partnership)	400851	Construction Works
13/01/2021	6,262.98	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
13/01/2021	12,002.40	David Whiting Solutions Ltd	427360	Construction Works
13/01/2021	5,717.47	ENGIE Regeneration Ltd	427456	Construction Works
13/01/2021	19,637.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
13/01/2021	18,298.95	Excelsior Land Ltd	428130	Construction Works
13/01/2021	11,228.49	Excelsior Land Ltd	428130	Project Construction Works
13/01/2021	10,280.26	Excelsior Land Ltd	428130	Project Construction Works
13/01/2021	270.23	Grafton Merchanting GB	428367	Materials
13/01/2021	269.97	Grafton Merchanting GB	428367	Materials
13/01/2021	383	Grafton Merchanting GB	428367	Materials
13/01/2021	319.82	Grafton Merchanting GB	428367	Materials
13/01/2021	314.24	Grafton Merchanting GB	428367	Materials
13/01/2021	383.38	Grafton Merchanting GB	428367	Materials
13/01/2021	307.05	Grafton Merchanting GB	428367	Materials
13/01/2021	328.93	Grafton Merchanting GB	428367	Materials
13/01/2021	314.24	Grafton Merchanting GB	428367	Materials
13/01/2021	327.4	Grafton Merchanting GB	428367	Materials
13/01/2021	261.4	Grafton Merchanting GB	428367	Materials
13/01/2021	377.5	Grafton Merchanting GB	428367	Materials
13/01/2021	363.08	Grafton Merchanting GB	428367	Materials
13/01/2021	259.67	Grafton Merchanting GB	428367	Materials

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Date	Amount	Supplier Name	Supplier ID	Expense Type
13/01/2021	265.61	Grafton Merchanting GB	428367	Materials
13/01/2021	509.07	Grafton Merchanting GB	428367	Materials
13/01/2021	528.6	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
13/01/2021	329.76	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
13/01/2021	276.11	Grafton Merchanting GB	428367	Materials
13/01/2021	249.6	InterCard Limited	428154	Printing & Stationery
13/01/2021	2,495.00	J & D Mobility Services Ltd	412556	Construction Works
13/01/2021	240	J & S Potter Ltd	400756	Disturbance Allowances
13/01/2021	53,884.22	Jeakins Weir	416875	Construction Works
13/01/2021	262,352.81	Jeakins Weir	416875	Construction Works
13/01/2021	5,756.30	M H R	428035	Software Licences
13/01/2021	1,146.60	M H R	428035	Professional Services
13/01/2021	1,600.00	Maber Associates Limited	428160	Construction Works
13/01/2021	2,051.52	Matrix SCM Ltd	427773	Agency & Temp
13/01/2021	946	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	356.4	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	966	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	576	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	720	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	720	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	720	N I Y A A People Ltd	428054	Agency & Temp
13/01/2021	299,309.69	NCC (Pensions)	402840	Pension Deficit
13/01/2021	439	Northampton Borough Council	404161	Construction Works
13/01/2021	439	Northampton Borough Council	404161	Construction Works
13/01/2021	1,440.00	Open University	428527	Training Courses (Ex. Pet)
13/01/2021	94,825.58	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
13/01/2021	10,800.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
13/01/2021	3,500.00	Peter Haddon & Partners (P H P Architects)	428371	Project External fees
13/01/2021	1,413.00	Premier Mobility	408148	Construction Works
13/01/2021	3,360.00	Ron Hull Demolition Ltd	428101	Construction Works
13/01/2021	12,480.00	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
13/01/2021	8,227.32	Shell U K Oil Products Ltd	428074	Vehicle Fuels
13/01/2021	2,654.00	SoloProtect Ltd	427927	Software Licences
13/01/2021	17,533.89	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
13/01/2021	10,640.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
13/01/2021	2,029.32	Tozers LLP	427502	Legal Services

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13/01/2021	37,256.07	United Living North Ltd	428487	Project External fees
20/01/2021	1,795.00	A Ainge & Sons	400065	Construction Works
20/01/2021	262,359.93	Accord Housing Association	405898	Construction Works
20/01/2021	1,000.00	Bodymek	404092	Vehicle Repair & Maintenance
20/01/2021	480	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	650	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	355	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	1,096.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	594.5	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	7,731.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	230	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	720	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
20/01/2021	1,210.00	C R Systems Ltd	427993	Professional Services
20/01/2021	1,200.00	Continental Landscapes Ltd	428024	Project Construction Works
20/01/2021	1,064.00	Continental Landscapes Ltd	428024	Grounds Maintenance
20/01/2021	850	David Smith Associates (Partnership)	400851	Construction Works
20/01/2021	1,640.00	Devonshires Solicitors	417347	Legal Services
20/01/2021	66,386.00	E Jordon Refrigeration Ltd	428168	Construction Works
20/01/2021	67,013.60	E Jordon Refrigeration Ltd	428168	Construction Works
20/01/2021	60,312.24	E Jordon Refrigeration Ltd	428168	Construction Works
20/01/2021	59,747.40	E Jordon Refrigeration Ltd	428168	Construction Works
20/01/2021	-67,013.60	E Jordon Refrigeration Ltd	428168	Construction Works
20/01/2021	-66,386.00	E Jordon Refrigeration Ltd	428168	Construction Works
20/01/2021	10,580.00	E T C Design Ltd	428258	Construction Works
20/01/2021	1,617.00	E T C Design Ltd	428258	Project Construction Works
20/01/2021	108,743.90	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
20/01/2021	269.9	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/01/2021	34,673.45	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/01/2021	7,501.42	ENGIE Regeneration Ltd	427456	Construction Works
20/01/2021	1,344.15	ENGIE Regeneration Ltd	427456	Construction Works
20/01/2021	631.44	ENGIE Regeneration Ltd	427456	Construction Works
20/01/2021	12,341.81	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/01/2021	9,957.35	Excelsior Land Ltd	428130	Construction Works
20/01/2021	563.29	Excelsior Land Ltd	428130	Project Construction Works
20/01/2021	22,530.11	Excelsior Land Ltd	428130	Project Construction Works
20/01/2021	2,915.00	F Bamford Engineering Ltd	427772	Programmed Repairs

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Date	Amount	Supplier Name	Supplier ID	Expense Type
20/01/2021		475 Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
20/01/2021	3,609.90	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
20/01/2021	523.86	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
20/01/2021	7,521.30	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
20/01/2021	276.11	Grafton Merchanting GB	428367	Materials
20/01/2021	438.77	Grafton Merchanting GB	428367	Materials
20/01/2021	359.18	Grafton Merchanting GB	428367	Materials
20/01/2021	278.51	Grafton Merchanting GB	428367	Materials
20/01/2021	314.24	Grafton Merchanting GB	428367	Materials
20/01/2021	219.57	Grafton Merchanting GB	428367	Materials
20/01/2021	408	Grafton Merchanting GB	428367	Materials
20/01/2021	519.25	Grafton Merchanting GB	428367	Materials
20/01/2021	258.56	Grafton Merchanting GB	428367	Materials
20/01/2021	500	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
20/01/2021	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
20/01/2021	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
20/01/2021	2,550.00	J & D Mobility Services Ltd	412556	Construction Works
20/01/2021	7,750.00	Listers Geotechnical Consultants Ltd	416354	Professional Services
20/01/2021	6,400.00	Maber Associates Limited	428160	Professional Services
20/01/2021	3,518.14	Matrix SCM Ltd	427773	Agency & Temp
20/01/2021	729.6	N I Y A A People Ltd	428054	Agency & Temp
20/01/2021	710.4	N I Y A A People Ltd	428054	Agency & Temp
20/01/2021	889.2	N I Y A A People Ltd	428054	Agency & Temp
20/01/2021	855	N I Y A A People Ltd	428054	Agency & Temp
20/01/2021	1,314.84	Northampton Borough Council	404161	CRB Payments
20/01/2021	1,350.00	Northamptonshire County Council	402740	Professional Services
20/01/2021	1,700.00	R G & P Ltd	428519	Professional Services
20/01/2021	1,750.00	R G & P Ltd	428519	Professional Services
20/01/2021	1,750.00	R G & P Ltd	428519	Professional Services
20/01/2021	848.39	Ron Hull Demolition Ltd	428101	Construction Works
20/01/2021	1,006.00	Shoosmiths Solicitors	402512	Professional Services
20/01/2021	2,500.00	Shoosmiths Solicitors	402512	Project Construction Works
20/01/2021	4,286.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
20/01/2021	748	Vodafone Corporate Ltd	400972	Hardware Purchase & Rent
25/01/2021	479.18	L G S S Law	427857	Legal Services
25/01/2021	266	L G S S Law	427857	Legal Services

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25/01/2021	-266	L G S S Law	427857	Legal Services
25/01/2021	-479.19	L G S S Law	427857	Legal Services
25/01/2021	718.79	MTS (Power Tools)	400628	Furniture Equipment & Tools
25/01/2021	-598.99	MTS (Power Tools)	400628	Furniture Equipment & Tools
27/01/2021	1,600.00	Baily Garner LLP	416997	Professional Services
27/01/2021	875	Baily Garner LLP	416997	Professional Services
27/01/2021	325	Berrys	427430	Professional Services
27/01/2021	325	Berrys	427430	Professional Services
27/01/2021	452	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/01/2021	292.5	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/01/2021	1,062.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
27/01/2021	630	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
27/01/2021	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance
27/01/2021	1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
27/01/2021	250	David Smith Associates (Partnership)	400851	Construction Works
27/01/2021	2,150.00	David Smith Associates (Partnership)	400851	Construction Works
27/01/2021	11,499.89	David Whiting Solutions Ltd	427360	Construction Works
27/01/2021	737.93	E C A	416981	Organ'al Subscriptions
27/01/2021	6,500.00	E G C Management Ltd	428428	Project External fees
27/01/2021	8,620.00	E T C Design Ltd	428258	Construction Works
27/01/2021	5,198.00	Electronic Business Systems	428097	Software Licences
27/01/2021	82,215.40	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	9,254.61	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	9,406.70	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	639.04	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	4,677.06	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/01/2021	7,299.17	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/01/2021	6,507.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/01/2021	60,000.00	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	50,000.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/01/2021	70,000.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/01/2021	8,152.78	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	5,796.42	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	7,523.97	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	4,323.38	ENGIE Regeneration Ltd	427456	Construction Works
27/01/2021	16,092.75	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Amount	Supplier Name	Supplier ID	Expense Type
27/01/2021	9,795.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/01/2021	2,451.67	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
27/01/2021	349.71	Grafton Merchating GB	428367	Materials
27/01/2021	359.73	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
27/01/2021	1,344.60	Grafton Merchating GB	428367	Materials
27/01/2021	1,314.64	Grafton Merchating GB	428367	Materials
27/01/2021	1,816.84	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
27/01/2021	944.65	Grafton Merchating GB	428367	Materials
27/01/2021	284.25	Grafton Merchating GB	428367	Materials
27/01/2021	347.12	Grafton Merchating GB	428367	Materials
27/01/2021	381.18	Grafton Merchating GB	428367	Materials
27/01/2021	276.11	Grafton Merchating GB	428367	Materials
27/01/2021	305.75	Grafton Merchating GB	428367	Materials
27/01/2021	230.01	Grafton Merchating GB	428367	Materials
27/01/2021	657.87	Grafton Merchating GB	428367	Materials
27/01/2021	770.81	Grafton Merchating GB	428367	Materials
27/01/2021	212.11	Grafton Merchating GB	428367	Materials
27/01/2021	341.51	Grafton Merchating GB	428367	Materials
27/01/2021	253.34	Grafton Merchating GB	428367	Materials
27/01/2021	235.49	Grafton Merchating GB	428367	Materials
27/01/2021	314.24	Grafton Merchating GB	428367	Materials
27/01/2021	482.7	Grafton Merchating GB	428367	Materials
27/01/2021	290.95	Grafton Merchating GB	428367	Materials
27/01/2021	263.55	Grafton Merchating GB	428367	Materials
27/01/2021	241.76	Grafton Merchating GB	428367	Materials
27/01/2021	294.15	Grafton Merchating GB	428367	Materials
27/01/2021	293.34	Grafton Merchating GB	428367	Materials
27/01/2021	800	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
27/01/2021	985	Housing Systems Ltd	428143	Organ'al Subscriptions
27/01/2021	51,589.12	Jeakins Weir	416875	Construction Works
27/01/2021	43,058.31	Jeakins Weir	416875	Construction Works
27/01/2021	95,787.87	Jeakins Weir	416875	Construction Works
27/01/2021	1,099.89	Just Ask Estate Services Ltd	427947	Professional Services
27/01/2021	54,182.92	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
27/01/2021	12,865.68	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
27/01/2021	15,789.35	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Amount	Supplier Name	Supplier ID	Expense Type
27/01/2021	3,987.59	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
27/01/2021	2,790.05	Matrix SCM Ltd	427773	Agency & Temp
27/01/2021	979.25	Norse Eastern Ltd	427992	Building Cleaning
27/01/2021	2,259.59	Norse Eastern Ltd	427992	Building Cleaning
27/01/2021	828	Northamptonshire County Council	402740	Project External fees
27/01/2021	298.95	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
27/01/2021	270	Northants Couriers & Removals Ltd	427792	Construction Works
27/01/2021	539	Public Health England	428116	Programmed Repairs
27/01/2021	356.72	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
27/01/2021	333.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
27/01/2021	2,500.00	Shoosmiths Solicitors	402512	External fees
27/01/2021	-2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	-2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	-2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	-4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	-4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	-4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	330	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	218.6	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/01/2021	247.19	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/01/2021	4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant

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Date	Amount	Supplier Name	Supplier ID	Expense Type
27/01/2021	408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	330	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
27/01/2021	10,640.00	Steffco Ltd ta Resource	427679	HSBC NPH Current Account
27/01/2021	2,086.80	Sterling Assessment Services	408829	Furniture Equipment & Tools
27/01/2021	1,291.66	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/01/2021	450.64	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/01/2021	741.46	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/01/2021	4,631.65	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
27/01/2021	1,485.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
27/01/2021	250	Tozers LLP	427502	Legal Services
27/01/2021	250	Tozers LLP	427502	Legal Services
27/01/2021	22,719.41	Trowers & Hamlins	402796	Construction Works
27/01/2021	810	Trowers & Hamlins	402796	Construction Works