

Northampton Partnership Homes - Expenditure Over £250 - February 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/02/2021	5030522	838.14	A Ainge & Sons	400065	Professional Services
03/02/2021	5030523	700	A Ainge & Sons	400065	Project Construction Works
03/02/2021	5030531	49,952.90	A Ainge & Sons	400065	Project Construction Works
03/02/2021	5030532	41,055.35	A Ainge & Sons	400065	Construction Works
03/02/2021	5030533	20,324.96	A Ainge & Sons	400065	Project Construction Works
03/02/2021	5030534	4,642.65	A Ainge & Sons	400065	Project Construction Works
03/02/2021	60297021	5,600.00	A Ainge & Sons	400065	Construction Works
03/02/2021	5030560	19,590.00	B C A L Consulting	426906	Project Construction Works
03/02/2021	5030339	700	Baily Garner LLP	416997	Professional Services
03/02/2021	5030340	350	Baily Garner LLP	416997	Professional Services
03/02/2021	5030341	1,800.00	Baily Garner LLP	416997	Construction Works
03/02/2021	5030562	1,186.61	Balfour Beatty Living Places Ltd	424232	Construction Works
03/02/2021	5030502	325	Berrys	427430	Professional Services
03/02/2021	5030503	325	Berrys	427430	Professional Services
03/02/2021	5030504	325	Berrys	427430	Professional Services
03/02/2021	5030505	325	Berrys	427430	Professional Services
03/02/2021	5030506	325	Berrys	427430	Professional Services
03/02/2021	5030507	325	Berrys	427430	Professional Services
03/02/2021	60297022	2,561.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/02/2021	60297023	328.5	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/02/2021	60297024	210	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/02/2021	60297026	400	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/02/2021	60297027	376	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
03/02/2021	5030326	48,574.81	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
03/02/2021	5030549	78,781.15	ENGIE Regeneration Ltd	427456	Construction Works
03/02/2021	60297037	20,981.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/02/2021	5030577	378	Front Row Environmental Services	423471	Programmed Repairs
03/02/2021	5028977	805.41	Garden Machines (Northampton) Ltd	400411	Furniture Equipment & Tools
03/02/2021	5030530	104,974.62	Glass Northampton Ltd	400427	Project Construction Works
03/02/2021	5030294	1,220.35	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
03/02/2021	5030433	2,391.71	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
03/02/2021	5030434	1,087.14	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
03/02/2021	5030435	2,544.40	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
03/02/2021	5030436	1,296.51	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
03/02/2021	60296228	411.76	Grafton Merchanting GB	428367	Materials
03/02/2021	60296233	280.81	Grafton Merchanting GB	428367	Materials
03/02/2021	60296245	518.76	Grafton Merchanting GB	428367	Materials
03/02/2021	60296253	320.86	Grafton Merchanting GB	428367	Materials
03/02/2021	60296269	277.05	Grafton Merchanting GB	428367	Materials
03/02/2021	60296273	314.24	Grafton Merchanting GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/02/2021	60296275	276.11	Grafton Merchating GB	428367	Materials
03/02/2021	60296278	219.57	Grafton Merchating GB	428367	Materials
03/02/2021	60296304	323.5	Grafton Merchating GB	428367	Materials
03/02/2021	60296305	237.99	Grafton Merchating GB	428367	Materials
03/02/2021	60296308	212.01	Grafton Merchating GB	428367	Materials
03/02/2021	60296340	274.27	Grafton Merchating GB	428367	Materials
03/02/2021	60296341	276.11	Grafton Merchating GB	428367	Materials
03/02/2021	60296346	415.68	Grafton Merchating GB	428367	Materials
03/02/2021	60296370	248.45	Grafton Merchating GB	428367	Materials
03/02/2021	60296385	383.38	Grafton Merchating GB	428367	Materials
03/02/2021	60296409	366.79	Grafton Merchating GB	428367	Materials
03/02/2021	60296413	470.25	Grafton Merchating GB	428367	Materials
03/02/2021	60296448	276.11	Grafton Merchating GB	428367	Materials
03/02/2021	60296458	2,962.43	Grafton Merchating GB	428367	Materials
03/02/2021	60296474	213.84	Grafton Merchating GB	428367	Materials
03/02/2021	60296503	304.85	Grafton Merchating GB	428367	Materials
03/02/2021	60296517	569.16	Grafton Merchating GB	428367	Materials
03/02/2021	60296522	240	Grafton Merchating GB	428367	Materials
03/02/2021	60296524	268.88	Grafton Merchating GB	428367	Materials
03/02/2021	60296527	209.26	Grafton Merchating GB	428367	Materials
03/02/2021	60296546	303.78	Grafton Merchating GB	428367	Materials
03/02/2021	60296547	277.77	Grafton Merchating GB	428367	Materials
03/02/2021	60296553	371.32	Grafton Merchating GB	428367	Materials
03/02/2021	60296573	249.63	Grafton Merchating GB	428367	Materials
03/02/2021	5030301	708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/02/2021	5030302	708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/02/2021	5030303	708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/02/2021	5030304	708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/02/2021	5030383	567	Hays Specialist Recruitment	402386	Agency & Temp
03/02/2021	5030599	17,368.81	Jeakins Weir	416875	Construction Works
03/02/2021	5030589	2,211.30	L N R S Data Services Ltd	406067	Professional Services
03/02/2021	5030540	1,299.00	Lawrences Cleaning Services LCS Ltd	427221	Sub-contractor Payments
03/02/2021	5030315	735	Love2Reward	420024	Professional Services
03/02/2021	8000670	2,279.46	Matrix SCM Ltd	427773	Agency & Temp
03/02/2021	5030298	576	N I Y A A People Ltd	428054	Agency & Temp
03/02/2021	5030367	979.25	Norse Eastern Ltd	427992	Building Cleaning
03/02/2021	5030368	2,259.59	Norse Eastern Ltd	427992	Building Cleaning
03/02/2021	5030547	1,956.00	Northampton Borough Council	404161	External fees
03/02/2021	5030518	285	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
03/02/2021	5030509	214.36	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
03/02/2021	5030510	241.96	Pedder & Summers Ltd	400731	Furniture Equipment & Tools

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/02/2021	5030194	1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
03/02/2021	5030346	3,075.00	React Acting for Business	427789	Training Courses (Ex. Pet)
03/02/2021	5030556	6,012.40	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
03/02/2021	5030600	1,735.00	S R Gill Builders Limited	427940	Construction Works
03/02/2021	5030394	289.77	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/02/2021	5030396	2,012.03	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/02/2021	5030397	300	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/02/2021	5030413	2,571.60	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/02/2021	5030414	642.9	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/02/2021	5030415	2,571.60	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/02/2021	5030535	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/02/2021	5030536	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/02/2021	5030537	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/02/2021	5030612	672.51	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
03/02/2021	5030482	1,970.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
03/02/2021	5030511	350	Trade Union Legal LLP	427510	Severance Payments
03/02/2021	5029824	850	U T Service and Maintenance Ltd	427642	Programmed Repairs
09/02/2021	5030450	1,675.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
10/02/2021	5030618	75,365.14	A Ainge & Sons	400065	Construction Works
10/02/2021	5030671	45,657.46	A Ainge & Sons	400065	Project Construction Works
10/02/2021	60297374	5,680.00	A Ainge & Sons	400065	Construction Works
10/02/2021	5030330	318	Abbott Signs	400047	Cleaning & Rubbish Removal
10/02/2021	5030445	350	Baily Garner LLP	416997	Professional Services
10/02/2021	5030446	700	Baily Garner LLP	416997	Professional Services
10/02/2021	5030448	350	Baily Garner LLP	416997	Professional Services
10/02/2021	5030449	900	Baily Garner LLP	416997	Professional Services
10/02/2021	5030508	325	Berrys	427430	Professional Services
10/02/2021	5030591	325	Berrys	427430	Professional Services
10/02/2021	5030592	325	Berrys	427430	Professional Services
10/02/2021	5030593	325	Berrys	427430	Professional Services
10/02/2021	5030594	325	Berrys	427430	Professional Services
10/02/2021	5030633	325	Berrys	427430	Professional Services
10/02/2021	5030634	350	Berrys	427430	Professional Services
10/02/2021	5030635	350	Berrys	427430	Professional Services
10/02/2021	5030668	13,815.00	Berrys	427430	Professional Services
10/02/2021	5030659	19,776.42	BT Openreach	412700	Project Construction Works
10/02/2021	5030444	1,688.96	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5030500	607.99	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5030437	1,884.00	E Jordon Refrigeration Ltd	428168	Repair & Maint'Nce Buildings
10/02/2021	5030438	1,494.61	E Jordon Refrigeration Ltd	428168	Repair & Maint'Nce Buildings
10/02/2021	5030576	13,422.21	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/02/2021	5030617	88,593.52	ENGIE Regeneration Ltd	427456	Construction Works
10/02/2021	5030638	84,170.40	ENGIE Regeneration Ltd	427456	Project Construction Works
10/02/2021	5030639	96,034.00	ENGIE Regeneration Ltd	427456	Project Construction Works
10/02/2021	60297378	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/02/2021	60297379	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/02/2021	60297380	4,855.36	ENGIE Regeneration Ltd	427456	Construction Works
10/02/2021	60297381	11,648.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/02/2021	60297382	21,938.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/02/2021	60297383	5,224.25	ENGIE Regeneration Ltd	427456	Construction Works
10/02/2021	60297384	20,941.03	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/02/2021	5030408	139,322.70	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5030550	378	Front Row Environmental Services	423471	Programmed Repairs
10/02/2021	60296590	243.92	Grafton Merchating GB	428367	Materials
10/02/2021	60296604	259.67	Grafton Merchating GB	428367	Materials
10/02/2021	60296625	477.84	Grafton Merchating GB	428367	Materials
10/02/2021	60296628	209.56	Grafton Merchating GB	428367	Materials
10/02/2021	60296637	609.78	Grafton Merchating GB	428367	Materials
10/02/2021	60296641	220.58	Grafton Merchating GB	428367	Materials
10/02/2021	60296676	431.96	Grafton Merchating GB	428367	Materials
10/02/2021	60296687	213.79	Grafton Merchating GB	428367	Materials
10/02/2021	60296691	725	Grafton Merchating GB	428367	Materials
10/02/2021	60296702	587.78	Grafton Merchating GB	428367	Materials
10/02/2021	60296704	301.65	Grafton Merchating GB	428367	Materials
10/02/2021	60296708	245.24	Grafton Merchating GB	428367	Materials
10/02/2021	60296749	377.09	Grafton Merchating GB	428367	Materials
10/02/2021	60296791	235.52	Grafton Merchating GB	428367	Materials
10/02/2021	60296804	510.16	Grafton Merchating GB	428367	Materials
10/02/2021	60296809	262.58	Grafton Merchating GB	428367	Materials
10/02/2021	60296814	274.34	Grafton Merchating GB	428367	Materials
10/02/2021	60296818	505.77	Grafton Merchating GB	428367	Materials
10/02/2021	60296821	407.94	Grafton Merchating GB	428367	Materials
10/02/2021	60297357	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
10/02/2021	5030363	5,500.00	InPhase Ltd	410907	Professional Services
10/02/2021	5030409	9,360.00	Institute of Customer Services	406567	Training Courses (Ex. Pet)
10/02/2021	5030597	320	InterCard Limited	428154	Printing & Stationery
10/02/2021	5030663	4,740.00	J & D Mobility Services Ltd	412556	HSBC NPH Current Account
10/02/2021	60297358	4,200.00	J & D Mobility Services Ltd	412556	Construction Works
10/02/2021	60297359	4,945.00	J & D Mobility Services Ltd	412556	Construction Works
10/02/2021	60297365	1,745.00	J & D Mobility Services Ltd	412556	Construction Works
10/02/2021	5030308	280	J & S Potter Ltd	400756	Programmed Repairs
10/02/2021	5030636	380	J & S Potter Ltd	400756	Project Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/02/2021	5030637	340	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
10/02/2021	5030669	68,566.38	Jeakins Weir	416875	Construction Works
10/02/2021	5030670	47,704.76	Jeakins Weir	416875	Project Construction Works
10/02/2021	5030665	5,958.75	L M R Designs Limited	428234	Construction Works
10/02/2021	8000671	4,683.83	Matrix SCM Ltd	427773	Agency & Temp
10/02/2021	5028407	589.46	MTS (Power Tools)	400628	Furniture Equipment & Tools
10/02/2021	5030055	677.58	MTS (Power Tools)	400628	Furniture Equipment & Tools
10/02/2021	5030360	244.08	MTS (Power Tools)	400628	Furniture Equipment & Tools
10/02/2021	5030365	224.03	MTS (Power Tools)	400628	Furniture Equipment & Tools
10/02/2021	5030154	720	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030155	576	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030157	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030159	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030160	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030164	432	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030165	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030167	835.15	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030180	1,053.30	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030181	855	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030182	513	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030297	513	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030375	710.4	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030379	855	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030380	855	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030381	855	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030464	360	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030465	888	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030466	900	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030467	978	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030468	864	N I Y A A People Ltd	428054	Agency & Temp
10/02/2021	5030653	19,035.18	Northampton Borough Council	404161	Water Charges
10/02/2021	5030461	720	Northants Couriers & Removals Ltd	427792	Programmed Repairs
10/02/2021	5030565	6,746.00	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5030566	522.45	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5030567	1,844.71	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	60297377	1,527.00	Premier Mobility	408148	Construction Works
10/02/2021	5030651	338	Quasartronics	401661	Programmed Repairs
10/02/2021	5030621	15,226.58	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5029809	3,355.00	Second Element	427854	Programmed Repairs
10/02/2021	5029836	546	Second Element	427854	Programmed Repairs
10/02/2021	5030485	7,253.30	Shell U K Oil Products Ltd	428074	Vehicle Fuels

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10/02/2021	5030538	6,198.36	Shelton Development Services (SDS)	428351	Software Licences
10/02/2021	5030652	9,000.00	Smith of Derby Ltd	401537	Project External fees
10/02/2021	5030675	25,167.45	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
10/02/2021	5030582	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/02/2021	5030583	4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/02/2021	5030584	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/02/2021	5030585	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/02/2021	5030586	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/02/2021	5030587	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
10/02/2021	5030463	1,448.86	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/02/2021	5030512	355	Tozers LLP	427502	Legal Services
10/02/2021	5030516	216.52	Trowers & Hamlins	402796	Construction Works
17/02/2021	5030679	2,400.00	A Ainge & Sons	400065	Professional Services
17/02/2021	5030718	6,112.00	A Ainge & Sons	400065	Construction Works
17/02/2021	5030739	5,575.00	A Ainge & Sons	400065	Programmed Repairs
17/02/2021	5030762	4,586.17	A Ainge & Sons	400065	Project Construction Works
17/02/2021	5030763	12,499.95	A Ainge & Sons	400065	Project Construction Works
17/02/2021	5030764	46,628.89	A Ainge & Sons	400065	Construction Works
17/02/2021	5030800	10,572.12	A Ainge & Sons	400065	Construction Works
17/02/2021	60297709	495	A Ainge & Sons	400065	Construction Works
17/02/2021	5030514	1,070.00	A C A S	428279	Training Courses (Ex. Pet)
17/02/2021	5030801	219,385.95	Accord Housing Association	405898	Construction Works
17/02/2021	5030761	23,908.40	Anglian Water Services Ltd	411158	Construction Works
17/02/2021	5030493	1,755.00	Baily Garner LLP	416997	Project External fees
17/02/2021	5030541	700	Baily Garner LLP	416997	Construction Works
17/02/2021	5030542	900	Baily Garner LLP	416997	Construction Works
17/02/2021	5030543	700	Baily Garner LLP	416997	Professional Services
17/02/2021	5030544	700	Baily Garner LLP	416997	Professional Services
17/02/2021	5030561	3,426.62	Balfour Beatty Living Places Ltd	424232	Project External fees
17/02/2021	5030626	325	Berrys	427430	Professional Services
17/02/2021	5030627	350	Berrys	427430	Professional Services
17/02/2021	5030628	325	Berrys	427430	Professional Services
17/02/2021	5030629	325	Berrys	427430	Professional Services
17/02/2021	5030630	325	Berrys	427430	Professional Services
17/02/2021	5030631	325	Berrys	427430	Professional Services
17/02/2021	5030632	325	Berrys	427430	Professional Services
17/02/2021	60297730	1,983.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/02/2021	60297732	2,129.96	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/02/2021	60297733	595	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/02/2021	60297736	917	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/02/2021	60297737	315	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

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17/02/2021	60297738	250	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/02/2021	60297743	650	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/02/2021	5030606	32,600.00	Capita Business Services Ltd	403355	Professional Services
17/02/2021	5030607	24,450.00	Capita Business Services Ltd	403355	CCTV Equipment
17/02/2021	5030779	32,600.00	Capita Business Services Ltd	413661	Professional Services
17/02/2021	5030780	7,750.00	Capita Business Services Ltd	413661	IT Equipment
17/02/2021	5030462	360	Chris Evans	427783	Sub-contractor Payments
17/02/2021	5030742	467,376.97	Clayson Country Homes Ltd	407422	Project Construction Works
17/02/2021	5030521	4,529.02	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
17/02/2021	60297750	39,994.13	David Whiting Solutions Ltd	427360	Construction Works
17/02/2021	60297751	1,608.20	David Whiting Solutions Ltd	427360	Construction Works
17/02/2021	5030707	273	Devonshires Solicitors	417347	Legal Services
17/02/2021	5030678	325	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
17/02/2021	5030641	349,246.90	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/02/2021	5030802	18,056.94	ENGIE Regeneration Ltd	427456	Construction Works
17/02/2021	60297395	12,926.03	ENGIE Regeneration Ltd	427456	Construction Works
17/02/2021	60297752	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/02/2021	60297753	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/02/2021	60297754	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/02/2021	60297755	8,228.46	ENGIE Regeneration Ltd	427456	Construction Works
17/02/2021	60297756	1,516.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
17/02/2021	60297757	8,921.83	ENGIE Regeneration Ltd	427456	Construction Works
17/02/2021	60297758	5,561.40	ENGIE Regeneration Ltd	427456	Construction Works
17/02/2021	60297759	9,241.36	ENGIE Regeneration Ltd	427456	Construction Works
17/02/2021	5030563	840	F Bamford Engineering Ltd	427772	Programmed Repairs
17/02/2021	60296841	278.67	Grafton Merchating GB	428367	Materials
17/02/2021	60296857	276.11	Grafton Merchating GB	428367	Materials
17/02/2021	60296868	345.05	Grafton Merchating GB	428367	Materials
17/02/2021	60296883	314.24	Grafton Merchating GB	428367	Materials
17/02/2021	60296897	319.37	Grafton Merchating GB	428367	Materials
17/02/2021	60296904	343.36	Grafton Merchating GB	428367	Materials
17/02/2021	60296918	259.22	Grafton Merchating GB	428367	Materials
17/02/2021	60296926	286.61	Grafton Merchating GB	428367	Materials
17/02/2021	60296940	278	Grafton Merchating GB	428367	Materials
17/02/2021	60297001	223.8	Grafton Merchating GB	428367	Materials
17/02/2021	60297008	223.96	Grafton Merchating GB	428367	Materials
17/02/2021	60297014	506.99	Grafton Merchating GB	428367	Materials
17/02/2021	60297054	736.3	Grafton Merchating GB	428367	Materials
17/02/2021	60297760	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/02/2021	60297761	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/02/2021	60297762	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments

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17/02/2021	60297763	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/02/2021	60297764	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/02/2021	5030643	708.75	Hays Specialist Recruitment	402386	Agency & Temp
17/02/2021	5030712	250	Hesters	407205	Compensation Payments
17/02/2021	5030714	320	Hesters	407205	Compensation Payments
17/02/2021	5030527	1,599.90	Insight Direct (Uk) Ltd	402300	IT Equipment
17/02/2021	60297398	4,145.00	J & D Mobility Services Ltd	412556	Construction Works
17/02/2021	60297400	1,645.00	J & D Mobility Services Ltd	412556	Construction Works
17/02/2021	5030803	90,045.68	Jeakins Weir	416875	Construction Works
17/02/2021	5030613	1,099.89	Just Ask Estate Services Ltd	427947	Professional Services
17/02/2021	5030551	5,997.52	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
17/02/2021	5030553	5,939.78	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
17/02/2021	5030554	1,691.29	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
17/02/2021	60297386	6,500.86	Lynch Healthcare Ltd	428091	Construction Works
17/02/2021	5030745	720	M3 Housing Ltd	403440	Software Licences
17/02/2021	5030496	760	MacIntyre Trees Ltd	427859	Grounds Maintenance
17/02/2021	5030539	3,000.00	Mainmark Ground Engineering Ltd	428369	Construction Works
17/02/2021	8000672	2,610.46	Matrix SCM Ltd	427773	Agency & Temp
17/02/2021	5030376	787.2	N I Y A A People Ltd	428054	Agency & Temp
17/02/2021	5030377	720	N I Y A A People Ltd	428054	Agency & Temp
17/02/2021	5030378	1,140.20	N I Y A A People Ltd	428054	Agency & Temp
17/02/2021	5030401	513	N I Y A A People Ltd	428054	Agency & Temp
17/02/2021	5030402	1,379.40	N I Y A A People Ltd	428054	Agency & Temp
17/02/2021	5030727	299,636.11	NCC (Pensions)	402840	Pension Deficit
17/02/2021	5030814	2,312.14	Park Inn	408191	Training Courses (Ex. Pet)
17/02/2021	5030823	2,797.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
17/02/2021	5030524	4,290.00	Quattro Design Architects Ltd	428179	Construction Works
17/02/2021	5030515	2,445.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/02/2021	5030691	455.32	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
17/02/2021	5030692	339.32	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
17/02/2021	5030705	301.6	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
17/02/2021	5030595	4,224.50	Redpalm Technology Services Ltd	426521	IT Equipment
17/02/2021	5030486	9,750.00	Ron Hull Demolition Ltd	428101	Construction Works
17/02/2021	5030564	4,380.60	Ron Hull Demolition Ltd	428101	Construction Works
17/02/2021	5029810	2,970.00	Second Element	427854	Programmed Repairs
17/02/2021	5030672	1,006.00	Shoosmiths Solicitors	402512	Project Construction Works
17/02/2021	5030721	2,500.00	Shoosmiths Solicitors	402512	External fees
17/02/2021	5030753	3,000.00	Sketchhaus Ltd	428373	Construction Works
17/02/2021	5030754	600	Sketchhaus Ltd	428373	Construction Works
17/02/2021	5030498	2,654.00	SoloProtect Ltd	427927	Software Licences
17/02/2021	5030755	249.22	Technical & Development Services (Midlands) Ltd	428269	Project External fees

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17/02/2021	5030766	3,372.66	Tozers LLP	427502	Legal Services
17/02/2021	5030786	410	Tozers LLP	427502	Legal Services
17/02/2021	5030787	280	Tozers LLP	427502	Legal Services
17/02/2021	5030795	472.5	Tozers LLP	427502	Legal Services
17/02/2021	5030796	375	Tozers LLP	427502	Legal Services
17/02/2021	5030797	445	Tozers LLP	427502	Legal Services
17/02/2021	5030807	550	Tozers LLP	427502	Legal Services
17/02/2021	5030808	350	Tozers LLP	427502	Legal Services
17/02/2021	5030809	708	Tozers LLP	427502	Legal Services
17/02/2021	5030810	908	Tozers LLP	427502	Legal Services
17/02/2021	5030811	350	Tozers LLP	427502	Legal Services
17/02/2021	5030469	2,750.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
17/02/2021	5030494	37,180.79	Waterman Infrastructure & Environment Ltd	427850	Project External fees
17/02/2021	5030495	11,649.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
17/02/2021	60297396	280	Window Design & Construct Ltd	427327	Construction Works
24/02/2021	60298056	2,136.00	A Ainge & Sons	400065	Salaries
24/02/2021	60298057	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298058	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298059	358.95	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298060	2,503.54	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298062	442.54	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298063	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298064	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298065	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298066	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298067	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298068	358.27	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298069	360	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298070	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298071	209.02	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298072	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298073	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	60298074	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
24/02/2021	5030644	900	Baily Garner LLP	416997	Construction Works
24/02/2021	5030645	900	Baily Garner LLP	416997	Construction Works
24/02/2021	5030614	3,263.16	Bloom Procurement Services Ltd	428387	Professional Services
24/02/2021	5030655	7,750.00	Capita Business Services Ltd	403355	IT Equipment
24/02/2021	5030657	5,166.67	Capita Business Services Ltd	403355	IT Equipment
24/02/2021	5030658	10,746.66	Capita Business Services Ltd	403355	CCTV Equipment
24/02/2021	5030842	565.04	Carpet Supacentre	426972	Compensation Payments
24/02/2021	5030568	24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance

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24/02/2021	5030598	1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
24/02/2021	5030604	15,678.00	Continental Landscapes Ltd	428024	Grounds Maintenance
24/02/2021	5030605	500	Continental Landscapes Ltd	428024	Grounds Maintenance
24/02/2021	5030831	800	David Smith Associates (Partnership)	400851	Construction Works
24/02/2021	5030832	850	David Smith Associates (Partnership)	400851	Construction Works
24/02/2021	5030833	850	David Smith Associates (Partnership)	400851	Construction Works
24/02/2021	5030834	950	David Smith Associates (Partnership)	400851	Construction Works
24/02/2021	5030835	224	Drivers Direct Recruitment Agency Ltd	428420	Agency & Temp
24/02/2021	5030624	6,000.00	E G C Management Ltd	428428	Project External fees
24/02/2021	5030765	3,000.00	E T C Design Ltd	428258	Construction Works
24/02/2021	5030609	850	Elementa Consulting Ltd	428389	Professional Services
24/02/2021	5030813	662.5	Elementa Consulting Ltd	428389	Professional Services
24/02/2021	5030841	51,124.81	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
24/02/2021	5030722	900	Erosh	427667	Organ'al Subscriptions
24/02/2021	5030625	475	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
24/02/2021	60297108	284.43	Grafton Merchating GB	428367	Materials
24/02/2021	60297138	515.41	Grafton Merchating GB	428367	Materials
24/02/2021	60297142	219.57	Grafton Merchating GB	428367	Materials
24/02/2021	60297168	314.24	Grafton Merchating GB	428367	Materials
24/02/2021	60297172	300.91	Grafton Merchating GB	428367	Materials
24/02/2021	60297207	768.88	Grafton Merchating GB	428367	Materials
24/02/2021	60297226	338.5	Grafton Merchating GB	428367	Materials
24/02/2021	60297237	293.81	Grafton Merchating GB	428367	Materials
24/02/2021	60297245	397.74	Grafton Merchating GB	428367	Materials
24/02/2021	60297247	270.73	Grafton Merchating GB	428367	Materials
24/02/2021	60297254	359.15	Grafton Merchating GB	428367	Materials
24/02/2021	60297258	5,029.50	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
24/02/2021	60297274	311.9	Grafton Merchating GB	428367	Materials
24/02/2021	60297294	1,095.11	Grafton Merchating GB	428367	Materials
24/02/2021	60297295	285.6	Grafton Merchating GB	428367	Materials
24/02/2021	60297296	409.06	Grafton Merchating GB	428367	Materials
24/02/2021	60297302	314.76	Grafton Merchating GB	428367	Materials
24/02/2021	60297316	348.45	Grafton Merchating GB	428367	Materials
24/02/2021	60297321	241.93	Grafton Merchating GB	428367	Materials
24/02/2021	60297335	280.23	Grafton Merchating GB	428367	Materials
24/02/2021	60297342	254.77	Grafton Merchating GB	428367	Materials
24/02/2021	60297345	250.54	Grafton Merchating GB	428367	Materials
24/02/2021	60297349	290.66	Grafton Merchating GB	428367	Materials
24/02/2021	60297350	408.05	Grafton Merchating GB	428367	Materials
24/02/2021	60297368	557.91	Grafton Merchating GB	428367	Materials
24/02/2021	60297370	377.37	Grafton Merchating GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
24/02/2021	60297372	340.5	Grafton Merchandising GB	428367	Materials
24/02/2021	60297360	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/02/2021	60297361	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/02/2021	60297362	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/02/2021	60297363	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/02/2021	60297364	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/02/2021	5030590	250	HQN Ltd	404917	Conferences Costs
24/02/2021	5030649	264.23	Insight Direct (Uk) Ltd	402300	Software Licences
24/02/2021	5030616	54,182.92	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
24/02/2021	5030552	5,984.08	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
24/02/2021	5030774	2,157.91	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
24/02/2021	5030775	5,631.88	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
24/02/2021	5030776	3,932.26	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
24/02/2021	5030777	3,787.37	L @ R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
24/02/2021	5030666	2,091.25	L M R Designs Limited	428234	Construction Works
24/02/2021	5030358	2,525.00	Listers Geotechnical Consultants Ltd	416354	Construction Works
24/02/2021	5030623	1,100.00	Maber Associates Limited	428160	Project External fees
24/02/2021	5030559	1,500.00	Manor Planting Ltd t/a Urban Planters Npton & Peterborough	428534	Project External fees
24/02/2021	8000673	2,689.92	Matrix SCM Ltd	427773	Agency & Temp
24/02/2021	5030499	1,390,013.00	Northampton Borough Council	404161	Recharge From Other Services
24/02/2021	5030724	420	Northants Couriers & Removals Ltd	427792	Compensation Payments
24/02/2021	5030682	4,706.56	P S L Print Management Ltd	428509	Postages
24/02/2021	5030619	2,180.00	PMG Print Management Ltd	428512	Printing & Stationery
24/02/2021	60297393	3,238.56	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
24/02/2021	5030849	1,000.00	Shoosmiths Solicitors	402512	Project External fees
24/02/2021	5030731	600	Sketchhaus Ltd	428373	Construction Works
24/02/2021	5030622	937.96	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
24/02/2021	5030667	1,074.20	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
24/02/2021	5030596	23,158.25	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
24/02/2021	5030743	8,720.00	United Living North Ltd	428487	Project External fees