

**Northampton Partnership Homes - Expenditure Over £250 - February 2022**

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/02/2022	5035561	£ 16,200.00	1st Reaction Ltd	419504	Project External fees
02/02/2022	5035602	£ 6,760.00	A Ainge & Sons	400065	Sub-contractor Payments
02/02/2022	5035700	£ 31,297.64	A Ainge & Sons	400065	Project Construction Works
02/02/2022	5035280	£ 2,296.36	Andrew Baughan ta Benn Security Services	400151	Construction Works
02/02/2022	5035651	£ 1,007.50	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
02/02/2022	5035434	£ 1,852.40	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
02/02/2022	5035395	£ 1,520.76	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
02/02/2022	60315465	£ 8,895.00	E M S Lifts Ltd	427906	Construction Works
02/02/2022	5035451	£ 5,765.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
02/02/2022	5035635	£ 458.96	Furniture Resource Centre	403218	Project Construction Works
02/02/2022	5035697	£ 598.33	Furniture Resource Centre	403218	Project Construction Works
02/02/2022	5035698	£ 3,324.50	Furniture Resource Centre	403218	Project Construction Works
02/02/2022	60314686	£ 276.11	Grafton Merchating GB	428367	Materials
02/02/2022	60314701	£ 252.72	Grafton Merchating GB	428367	Materials
02/02/2022	60314707	£ 256.41	Grafton Merchating GB	428367	Materials
02/02/2022	60314709	£ 338.29	Grafton Merchating GB	428367	Materials
02/02/2022	60314717	£ 329.37	Grafton Merchating GB	428367	Materials
02/02/2022	60314786	£ 274.60	Grafton Merchating GB	428367	Materials
02/02/2022	60314837	£ 259.87	Grafton Merchating GB	428367	Materials
02/02/2022	60314863	£ 398.00	Grafton Merchating GB	428367	Materials
02/02/2022	60314872	£ 444.37	Grafton Merchating GB	428367	Materials
02/02/2022	60314873	£ 301.32	Grafton Merchating GB	428367	Materials
02/02/2022	60314874	£ 541.91	Grafton Merchating GB	428367	Materials
02/02/2022	60314876	£ 489.34	Grafton Merchating GB	428367	Materials
02/02/2022	60314883	£ 717.89	Grafton Merchating GB	428367	Materials
02/02/2022	60314914	£ 634.26	Grafton Merchating GB	428367	Materials
02/02/2022	60314916	£ 304.06	Grafton Merchating GB	428367	Materials
02/02/2022	60314927	£ 255.01	Grafton Merchating GB	428367	Materials
02/02/2022	60314931	£ 293.89	Grafton Merchating GB	428367	Materials
02/02/2022	60314961	£ 559.00	Grafton Merchating GB	428367	Materials
02/02/2022	60314963	£ 361.89	Grafton Merchating GB	428367	Materials
02/02/2022	60314966	£ 355.47	Grafton Merchating GB	428367	Materials
02/02/2022	60315036	£ 3,715.35	Grafton Merchating GB	428367	Materials
02/02/2022	5035601	£ 420.00	Hesters	407205	Furniture Equipment & Tools
02/02/2022	60315995	£ 1,100.00	J & D Mobility Services Ltd	412556	Construction Works
02/02/2022	60315996	£ 1,995.00	J & D Mobility Services Ltd	412556	Construction Works
02/02/2022	60315997	£ 7,680.00	J & D Mobility Services Ltd	412556	Construction Works
02/02/2022	60315998	£ 7,650.00	J & D Mobility Services Ltd	412556	Construction Works
02/02/2022	60315999	£ 2,145.00	J & D Mobility Services Ltd	412556	Construction Works
02/02/2022	5035597	£ 996.63	James Andrews Recruitment Solutions	426299	Agency & Temp
02/02/2022	5035693	£ 565.00	Jeakins Weir	416875	Sub-contractor Payments
02/02/2022	5035356	£ 540.00	John OConner GM Ltd	428510	Pest Control Fees
02/02/2022	5035359	£ 290.00	John OConner GM Ltd	428510	Pest Control Fees
02/02/2022	5035652	£ 38,540.95	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
02/02/2022	5035653	£ 16,122.25	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
02/02/2022	8000793	£ 806.65	Matrix SCM Ltd	427773	Agency & Temp
02/02/2022	5035396	£ 787.36	N I Y A A People Ltd	428054	Construction Works
02/02/2022	5035468	£ 2,303.52	Norse Eastern Ltd	427992	Building Cleaning
02/02/2022	5035493	£ 1,000.40	Norse Eastern Ltd	427992	Building Cleaning
02/02/2022	5035618	£ 1,000.00	Northampton Borough Council	404161	Miscellaneous Costs
02/02/2022	5035398	£ 300.00	Northants Couriers & Removals Ltd	427792	Sub-contractor Payments
02/02/2022	5035425	£ 81,583.94	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
02/02/2022	5035448	£ 10,405.00	Proactive Asbestos Control Ltd	416322	Project Sub Contractors
02/02/2022	5035603	£ 300.00	Sterling Assessment Services	408829	Training Courses (Ex. Pet)

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
02/02/2022	5035604	£ 300.00	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
02/02/2022	5035430	£ 10,000.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
02/02/2022	5035599	£ 2,300.00	The Walker Beak Mason Partnership	428644	Project External fees
02/02/2022	5035464	£ 374.70	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
02/02/2022	5035607	£ 29,879.00	West Northamptonshire Council	428573	Project External fees
02/02/2022	5035627	£ 323.78	West Northamptonshire Council	428701	Short Term Creditors - Govt Dept Payroll Control
09/02/2022	5035724	£ 12,139.37	A Ainge & Sons	400065	Project Construction Works
09/02/2022	5035725	£ 56,561.52	A Ainge & Sons	400065	Project Construction Works
09/02/2022	5035769	£ 29,686.63	A Ainge & Sons	400065	Project External fees
09/02/2022	60316002	£ 5,135.00	A Ainge & Sons	400065	Construction Works
09/02/2022	60316003	£ 567.20	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
09/02/2022	5035609	£ 375.00	Berrys	427430	Professional Services
09/02/2022	5035610	£ 375.00	Berrys	427430	Professional Services
09/02/2022	5035555	£ 291.29	Bloom Procurement Services Ltd	428387	Project External fees
09/02/2022	5035670	£ 12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
09/02/2022	5035765	£ 380.00	Blueprint Building Services Solutions Ltd	426957	Programmed Repairs
09/02/2022	60316005	£ 984.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/02/2022	60316006	£ 940.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/02/2022	60316007	£ 1,210.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/02/2022	60316008	£ 953.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/02/2022	60316010	£ 346.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
09/02/2022	5035466	£ 7,075.39	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035467	£ 12,138.00	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035606	£ 101,137.75	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035657	£ 162,915.00	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035658	£ 73,026.59	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035659	£ 314,191.15	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035726	£ 44,630.82	ENGIE Regeneration Ltd	427456	Construction Works
09/02/2022	5035767	£ 45,673.21	ENGIE Regeneration Ltd	427456	Project Construction Works
09/02/2022	60316018	£ 28,999.90	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/02/2022	60316019	£ 29,668.80	ENGIE Regeneration Ltd	427456	Repair & Maint' Nce Buildings
09/02/2022	60316020	£ 1,347.15	ENGIE Regeneration Ltd	427456	Construction Works
09/02/2022	60316021	£ 17,743.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/02/2022	60316022	£ 17,977.28	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
09/02/2022	5035559	£ 4,260.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035636	£ 448.14	Furniture Resource Centre	403218	Programmed Repairs
09/02/2022	5035739	£ 1,909.27	Furniture Resource Centre	403218	Construction Works
09/02/2022	5035740	£ 731.68	Furniture Resource Centre	403218	Construction Works
09/02/2022	60315092	£ 276.11	Grafton Merchating GB	428367	Materials
09/02/2022	60315112	£ 276.11	Grafton Merchating GB	428367	Materials
09/02/2022	60315113	£ 340.42	Grafton Merchating GB	428367	Materials
09/02/2022	60315119	£ 276.11	Grafton Merchating GB	428367	Materials
09/02/2022	60315133	£ 328.38	Grafton Merchating GB	428367	Materials
09/02/2022	60315135	£ 333.29	Grafton Merchating GB	428367	Materials
09/02/2022	60315153	£ 328.38	Grafton Merchating GB	428367	Materials
09/02/2022	60315164	£ 260.10	Grafton Merchating GB	428367	Materials
09/02/2022	60315185	£ 314.95	Grafton Merchating GB	428367	Materials
09/02/2022	60315186	£ 333.45	Grafton Merchating GB	428367	Materials
09/02/2022	60315199	£ 276.11	Grafton Merchating GB	428367	Materials
09/02/2022	60315211	£ 750.21	Grafton Merchating GB	428367	Materials
09/02/2022	60315214	£ 352.94	Grafton Merchating GB	428367	Materials
09/02/2022	60315216	£ 287.09	Grafton Merchating GB	428367	Materials
09/02/2022	60315219	£ 455.20	Grafton Merchating GB	428367	Materials
09/02/2022	60315236	£ 441.78	Grafton Merchating GB	428367	Materials

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09/02/2022	60315246	£ 434.10	Grafton Merchating GB	428367	Materials
09/02/2022	60315251	£ 385.58	Grafton Merchating GB	428367	Materials
09/02/2022	60315258	£ 400.51	Grafton Merchating GB	428367	Materials
09/02/2022	60315271	£ 257.44	Grafton Merchating GB	428367	Materials
09/02/2022	60315290	£ 284.08	Grafton Merchating GB	428367	Materials
09/02/2022	60315292	£ 812.06	Grafton Merchating GB	428367	Materials
09/02/2022	60315294	£ 495.51	Grafton Merchating GB	428367	Materials
09/02/2022	60315306	£ 1,146.84	Grafton Merchating GB	428367	Materials
09/02/2022	60315307	£ 830.08	Grafton Merchating GB	428367	Materials
09/02/2022	60315318	£ 424.02	Grafton Merchating GB	428367	Materials
09/02/2022	60315332	£ 267.95	Grafton Merchating GB	428367	Materials
09/02/2022	60315336	£ 431.47	Grafton Merchating GB	428367	Materials
09/02/2022	60315337	£ 431.47	Grafton Merchating GB	428367	Materials
09/02/2022	60315356	£ 442.94	Grafton Merchating GB	428367	Materials
09/02/2022	60315384	£ 308.76	Grafton Merchating GB	428367	Materials
09/02/2022	60315415	£ 262.90	Grafton Merchating GB	428367	Materials
09/02/2022	5035707	£ 420.00	Hesters	407205	Compensation Payments
09/02/2022	5035727	£ 420.00	Hesters	407205	Compensation Payments
09/02/2022	5035734	£ 420.00	Hesters	407205	Compensation Payments
09/02/2022	5035752	£ 300.00	Hesters	407205	Compensation Payments
09/02/2022	5035557	£ 795.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Programmed Repairs
09/02/2022	5035672	£ 420.00	J & S Potter Ltd	400756	Project External fees
09/02/2022	5035711	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
09/02/2022	5035408	£ 12,024.53	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035409	£ 21,024.23	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035410	£ 21,017.26	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035719	£ 5,000.00	Jeakins Weir	416875	Sub-contractor Payments
09/02/2022	5035723	£ 177,545.03	Jeakins Weir	416875	Project Construction Works
09/02/2022	8000794	£ 806.65	Matrix SCM Ltd	427773	Agency & Temp
09/02/2022	5035771	£ 24,930.54	MOLA Museum of London Archaeology	423997	Project External fees
09/02/2022	5035469	£ 984.20	N I Y A A People Ltd	428054	Construction Works
09/02/2022	5035741	£ 304,450.51	NCC (Pensions)	402840	Pension Deficit
09/02/2022	5035696	£ 305.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
09/02/2022	5035494	£ 270.27	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035556	£ 54,467.76	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035613	£ 1,362.97	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
09/02/2022	5035443	£ 3,229.54	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035444	£ 3,547.20	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035445	£ 5,636.25	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035446	£ 6,701.20	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
09/02/2022	5035669	£ 642.90	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
09/02/2022	5035673	£ 713.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
09/02/2022	5035674	£ 664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
09/02/2022	5035709	£ 10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
09/02/2022	5035710	£ 9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
09/02/2022	5035626	£ 3,953.47	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
09/02/2022	60316004	£ 265.00	Terry Group Ltd	403824	Construction Works
09/02/2022	5035757	£ 644.00	Tozers LLP	427502	Legal Services
09/02/2022	5035737	£ 1,623.75	U K Fuels Ltd	428635	Vehicle Fuels
09/02/2022	5035756	£ 2,671.99	U K Fuels Ltd	428635	Vehicle Fuels
09/02/2022	5035457	£ 320.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
09/02/2022	5035616	£ 267.48	Waterlogic Group	427640	Bar/Catering Consumables

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09/02/2022	5035614	£ 887.50	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
09/02/2022	5035615	£ 1,460.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
16/02/2022	5035805	£ 8,962.47	A Ainge & Sons	400065	Project Construction Works
16/02/2022	5035815	£ 5,522.85	A Ainge & Sons	400065	Project Construction Works
16/02/2022	5035824	£ 9,252.22	A Ainge & Sons	400065	Construction Works
16/02/2022	5035827	£ 9,960.45	A Ainge & Sons	400065	Project Construction Works
16/02/2022	5035829	£ 61,608.97	A Ainge & Sons	400065	Project Construction Works
16/02/2022	5035830	£ 74,955.95	A Ainge & Sons	400065	Project Construction Works
16/02/2022	5035831	£ 88,716.80	A Ainge & Sons	400065	Project Construction Works
16/02/2022	60316266	£ 6,295.00	A Ainge & Sons	400065	Construction Works
16/02/2022	60316267	£ 433.20	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
16/02/2022	60316268	£ 429.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
16/02/2022	5035619	£ 375.00	Baily Garner LLP	416997	Project External fees
16/02/2022	5035637	£ 525.00	Baily Garner LLP	416997	Project External fees
16/02/2022	5035638	£ 2,686.00	Baily Garner LLP	416997	Project External fees
16/02/2022	5035775	£ 425.00	Baily Garner LLP	416997	Project External fees
16/02/2022	5035763	£ 375.00	Berrys	427430	Professional Services
16/02/2022	5035764	£ 375.00	Berrys	427430	Professional Services
16/02/2022	5035803	£ 720.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
16/02/2022	5035819	£ 705.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
16/02/2022	60316272	£ 580.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316273	£ 1,420.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316274	£ 1,005.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316275	£ 730.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316277	£ 1,178.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316281	£ 520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316282	£ 353.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	60316283	£ 390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
16/02/2022	5035611	£ 455.89	Carpet Supacentre	426972	Construction Works
16/02/2022	5035793	£ 1,347.86	Carpet Supacentre	426972	Construction Works
16/02/2022	5035628	£ 5,565.00	Case Management Solutions Group Ltd	428097	Software Licences
16/02/2022	5035645	£ 405.00	Chris Evans	427783	Sub-contractor Payments
16/02/2022	5035631	£ 585.00	Dry Risers Direct Ltd	427722	Programmed Repairs
16/02/2022	5035736	£ 2,506.80	Egbert H Taylor & Co Ltd	400346	Project Construction Works
16/02/2022	5035761	£ 43,865.67	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035762	£ 76,259.11	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035825	£ 25,000.00	ENGIE Regeneration Ltd	427456	Construction Works
16/02/2022	5035846	£ 285,378.83	ENGIE Regeneration Ltd	427456	Construction Works
16/02/2022	5035852	£ 20,881.90	ENGIE Regeneration Ltd	427456	Programmed Repairs
16/02/2022	60316290	£ 1,927.32	ENGIE Regeneration Ltd	427456	Programmed Repairs
16/02/2022	60316291	£ 285.43	ENGIE Regeneration Ltd	427456	Programmed Repairs
16/02/2022	60316292	£ 11,702.58	ENGIE Regeneration Ltd	427456	Construction Works
16/02/2022	5035773	£ 1,955.00	G M Lawrence Electrical Ltd	423070	Project Construction Works
16/02/2022	60315507	£ 276.11	Grafton Merchating GB	428367	Materials
16/02/2022	60315517	£ 276.11	Grafton Merchating GB	428367	Materials
16/02/2022	60315523	£ 339.99	Grafton Merchating GB	428367	Materials
16/02/2022	60315550	£ 276.11	Grafton Merchating GB	428367	Materials
16/02/2022	60315556	£ 958.73	Grafton Merchating GB	428367	Materials
16/02/2022	60315575	£ 322.20	Grafton Merchating GB	428367	Materials
16/02/2022	60315586	£ 299.10	Grafton Merchating GB	428367	Materials
16/02/2022	60315628	£ 267.95	Grafton Merchating GB	428367	Materials
16/02/2022	60315654	£ 328.38	Grafton Merchating GB	428367	Materials
16/02/2022	60315681	£ 312.19	Grafton Merchating GB	428367	Materials
16/02/2022	60315718	£ 422.95	Grafton Merchating GB	428367	Materials
16/02/2022	60315722	£ 314.58	Grafton Merchating GB	428367	Materials
16/02/2022	60315727	£ 383.00	Grafton Merchating GB	428367	Materials
16/02/2022	60315740	£ 342.68	Grafton Merchating GB	428367	Materials
16/02/2022	60315758	£ 555.03	Grafton Merchating GB	428367	Materials
16/02/2022	60315759	£ 349.79	Grafton Merchating GB	428367	Materials

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16/02/2022	60315761	£ 589.31	Grafton Merchating GB	428367	Materials
16/02/2022	60315778	£ 328.38	Grafton Merchating GB	428367	Materials
16/02/2022	60315837	£ 270.20	Grafton Merchating GB	428367	Materials
16/02/2022	60315839	£ 790.24	Grafton Merchating GB	428367	Materials
16/02/2022	60315845	£ 1,176.34	Grafton Merchating GB	428367	Materials
16/02/2022	60315933	£ 279.32	Grafton Merchating GB	428367	Materials
16/02/2022	60315951	£ 385.30	Grafton Merchating GB	428367	Materials
16/02/2022	60315973	£ 383.00	Grafton Merchating GB	428367	Materials
16/02/2022	60315977	£ 383.00	Grafton Merchating GB	428367	Materials
16/02/2022	60315993	£ 339.88	Grafton Merchating GB	428367	Materials
16/02/2022	5035792	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
16/02/2022	5035850	£ 696.03	Jeakins Weir	416875	Sub-contractor Payments
16/02/2022	5035851	£ 606.30	Jeakins Weir	416875	Sub-contractor Payments
16/02/2022	5035722	£ 3,333.60	Leeds Beckett University	428703	Training Courses (Ex. Pet)
16/02/2022	5035600	£ 1,050.00	M H R	428035	Professional Services
16/02/2022	5035630	£ 336.51	M H R	428035	Software Licences
16/02/2022	8000795	£ 795.89	Matrix SCM Ltd	427773	Agency & Temp
16/02/2022	5035562	£ 984.20	N I Y A A People Ltd	428054	Construction Works
16/02/2022	5035640	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
16/02/2022	5035820	£ 280.00	Northants Couriers & Removals Ltd	427792	Construction Works
16/02/2022	60316287	£ 454.13	Orbisprotect	423005	Sub-contractor Payments
16/02/2022	60316289	£ 604.00	Orbisprotect	423005	Sub-contractor Payments
16/02/2022	5035648	£ 782.00	P S L Print Management Ltd	428509	Printing & Stationery
16/02/2022	5035625	£ 2,150.00	Parsons Associates Ltd	428114	Project Construction Works
16/02/2022	5035809	£ 29,265.99	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035810	£ 467.64	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035811	£ 324.00	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035813	£ 797.68	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035598	£ 4,125.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
16/02/2022	5035770	£ 261.50	Recognition Express	402251	Furniture Equipment & Tools
16/02/2022	5035747	£ 2,902.19	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035748	£ 13,005.82	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035749	£ 7,993.59	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035750	£ 4,080.59	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035806	£ 4,378.00	Shoosmiths Solicitors	402512	Project External fees
16/02/2022	5035647	£ 2,388.60	SoloProtect Ltd	427927	Software Licences
16/02/2022	5035847	£ 12,748.00	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
16/02/2022	5035796	£ 575.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
16/02/2022	5035295	£ 14,033.00	Steffco Ltd ta Resource	427679	Publications
16/02/2022	5035807	£ 805.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
16/02/2022	5035695	£ 495.00	Tozers LLP	427502	Legal Services
16/02/2022	5035844	£ 575.50	Tozers LLP	427502	Legal Services
16/02/2022	5035863	£ 1,305.00	Tozers LLP	427502	Legal Services
16/02/2022	5035738	£ 2,402.20	U K Fuels Ltd	428635	Vehicle Fuels
16/02/2022	5035828	£ 541,095.10	Wates Property Services Ltd	428623	Construction Works
23/02/2022	60317309	£ 6,590.00	A Ainge & Sons	400065	Construction Works
23/02/2022	60317310	£ 4,395.00	A Ainge & Sons	400065	Construction Works
23/02/2022	5035701	£ 1,748.00	A C S Business Supplies	428286	Hardware Purchase & Rent
23/02/2022	5035702	£ 2,469.83	A C S Business Supplies	428286	IT Equipment
23/02/2022	5035895	£ 7,583.64	Andrew Baughan ta Benn Security Services	400151	Construction Works
23/02/2022	5035772	£ 2,282.11	Bloom Procurement Services Ltd	428387	Project External fees
23/02/2022	60317312	£ 260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/02/2022	60317313	£ 2,218.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317319	£ 625.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317320	£ 438.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317325	£ 520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317326	£ 4,762.85	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317328	£ 6,258.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317329	£ 5,558.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
23/02/2022	60317330	£ 4,813.00	Closomat Ltd	406605	Construction Works
23/02/2022	5035914	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
23/02/2022	5035706	£ 12,939.23	Constellia Public Ltd	428657	Project External fees
23/02/2022	5035664	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035665	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035680	£ 327.60	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035681	£ 327.60	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035682	£ 327.60	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035683	£ 327.60	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035684	£ 1,495.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035685	£ 1,495.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035686	£ 1,105.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035687	£ 3,055.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035689	£ 455.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035690	£ 3,640.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035691	£ 845.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035712	£ 327.60	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035713	£ 975.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035714	£ 455.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035715	£ 455.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035716	£ 1,495.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035718	£ 455.00	Continental Landscapes Ltd	428024	Grounds Maintenance
23/02/2022	5035703	£ 5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
23/02/2022	5035728	£ 8,241.90	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
23/02/2022	5035849	£ 104,856.02	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/02/2022	5035928	£ 1,521.19	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
23/02/2022	5035931	£ 117,201.15	ENGIE Regeneration Ltd	427456	Project Construction Works
23/02/2022	5035932	£ 114,632.63	ENGIE Regeneration Ltd	427456	Project Construction Works
23/02/2022	5035933	£ 1,982.67	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035934	£ 4,176.19	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035957	£ 1,395.26	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035958	-£ 34,292.77	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035959	-£ 40,380.14	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035960	£ 34,292.77	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035961	£ 40,380.14	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	5035962	£ 17,975.86	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317331	£ 10,213.84	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317332	£ 8,959.40	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317333	£ 340.99	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317334	£ 15,546.15	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317335	£ 9,842.83	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317336	£ 1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317337	£ 10,062.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317338	£ 4,751.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317339	£ 11,949.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317340	£ 7,371.04	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317341	£ 755.19	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317342	£ 12,480.27	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317343	£ 12,383.88	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317344	£ 16,520.73	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317345	£ 15,749.13	ENGIE Regeneration Ltd	427456	Construction Works

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
23/02/2022	60317346	£ 8,225.57	ENGIE Regeneration Ltd	427456	Construction Works
23/02/2022	60317347	£ 522.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317348	£ 431.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317349	£ 579.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60317350	£ 831.36	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
23/02/2022	60316025	£ 618.75	Grafton Merchating GB	428367	Materials
23/02/2022	60316026	£ 618.75	Grafton Merchating GB	428367	Materials
23/02/2022	60316033	£ 297.86	Grafton Merchating GB	428367	Materials
23/02/2022	60316034	£ 486.29	Grafton Merchating GB	428367	Materials
23/02/2022	60316037	£ 281.37	Grafton Merchating GB	428367	Materials
23/02/2022	60316067	£ 776.02	Grafton Merchating GB	428367	Materials
23/02/2022	60316072	£ 346.44	Grafton Merchating GB	428367	Materials
23/02/2022	60316074	£ 649.17	Grafton Merchating GB	428367	Materials
23/02/2022	60316075	£ 427.14	Grafton Merchating GB	428367	Materials
23/02/2022	60316086	£ 588.83	Grafton Merchating GB	428367	Materials
23/02/2022	60316161	£ 428.14	Grafton Merchating GB	428367	Materials
23/02/2022	60316187	£ 294.52	Grafton Merchating GB	428367	Materials
23/02/2022	60316228	£ 294.33	Grafton Merchating GB	428367	Materials
23/02/2022	60316247	£ 434.43	Grafton Merchating GB	428367	Materials
23/02/2022	60316248	£ 1,681.16	Grafton Merchating GB	428367	Materials
23/02/2022	60316249	£ 1,681.16	Grafton Merchating GB	428367	Materials
23/02/2022	60316250	£ 313.09	Grafton Merchating GB	428367	Materials
23/02/2022	5035948	£ 284.85	Intercard Limited	428154	Printing & Stationery
23/02/2022	60317351	£ 5,000.00	J & D Mobility Services Ltd	412556	Construction Works
23/02/2022	60317352	£ 7,700.00	J & D Mobility Services Ltd	412556	Construction Works
23/02/2022	60317353	£ 8,250.00	J & D Mobility Services Ltd	412556	Construction Works
23/02/2022	60317354	£ 3,900.00	J & D Mobility Services Ltd	412556	Construction Works
23/02/2022	60317355	£ 7,122.00	J & D Mobility Services Ltd	412556	Construction Works
23/02/2022	60317356	£ 2,495.00	J & D Mobility Services Ltd	412556	Construction Works
23/02/2022	5035854	£ 580.00	J & S Potter Ltd	400756	Programmed Repairs
23/02/2022	60317041	£ 540.00	J & S Potter Ltd	400756	Sub-contractor Payments
23/02/2022	60317043	£ 260.00	J & S Potter Ltd	400756	Sub-contractor Payments
23/02/2022	60317044	£ 280.00	J & S Potter Ltd	400756	Sub-contractor Payments
23/02/2022	60317049	£ 260.00	J & S Potter Ltd	400756	Sub-contractor Payments
23/02/2022	60317051	£ 580.00	J & S Potter Ltd	400756	Sub-contractor Payments
23/02/2022	5035874	£ 1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
23/02/2022	8000796	£ 1,887.24	Matrix SCM Ltd	427773	Agency & Temp
23/02/2022	5035667	£ 1,143.75	N I Y A A People Ltd	428054	Agency & Temp
23/02/2022	5035668	£ 1,202.50	N I Y A A People Ltd	428054	Agency & Temp
23/02/2022	5035678	£ 984.20	N I Y A A People Ltd	428054	Construction Works
23/02/2022	5035929	£ 299,592.36	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
23/02/2022	5035941	£ 305.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/02/2022	5035943	£ 305.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/02/2022	5035944	£ 250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/02/2022	5035945	£ 255.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/02/2022	5035753	£ 4,190.00	Ocean Media Group Ltd	412664	Job Advertising
23/02/2022	5035755	£ 1,433.00	P S L Print Management Ltd	428509	Postages
23/02/2022	5035788	£ 5,531.48	P S L Print Management Ltd	428509	Postages
23/02/2022	5035790	£ 3,284.57	P S L Print Management Ltd	428509	Postages
23/02/2022	5035721	£ 750.00	Parsons Associates Ltd	428114	Project Construction Works
23/02/2022	5035893	£ 324.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
23/02/2022	5035644	£ 1,085.58	R J Lift Services Ltd	428277	Lift Maintenance
23/02/2022	5035639	£ 1,639.36	Ron Hull Demolition Ltd	428101	Project Sub Contractors
23/02/2022	5035891	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/02/2022	5035892	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/02/2022	5035898	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/02/2022	5035900	£ 834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/02/2022	5035901	£ 871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
23/02/2022	5035902	£ 441.04	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/02/2022	5035903	£ 1,038.41	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
23/02/2022	5035904	£ 1,382.98	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance

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<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Supplier Name</b>	<b>Supplier ID</b>	<b>Expense Type</b>
23/02/2022	60317311	£ 370.02	Terry Group Ltd	403824	Construction Works
23/02/2022	5035834	£ 326.50	Tozers LLP	427502	Legal Services
23/02/2022	5035835	£ 1,384.00	Tozers LLP	427502	Legal Services
23/02/2022	5035837	£ 1,688.00	Tozers LLP	427502	Legal Services
23/02/2022	5035838	£ 1,038.00	Tozers LLP	427502	Legal Services
23/02/2022	5035841	£ 1,747.50	Tozers LLP	427502	Legal Services
23/02/2022	5035862	£ 375.00	Tozers LLP	427502	Legal Services
23/02/2022	5035870	£ 868.50	Tozers LLP	427502	Legal Services
23/02/2022	5035871	£ 433.50	Tozers LLP	427502	Legal Services
23/02/2022	5035923	£ 350.00	Tozers LLP	427502	Legal Services
23/02/2022	5035708	£ 1,770.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
23/02/2022	5035938	£ 750.00	U T Service and Maintenance Ltd	427642	Sub-contractor Payments
23/02/2022	5035873	£ 2,007.62	Vital Energi Utilities Ltd	428655	Project Construction Works
23/02/2022	5035936	£ 318.50	Wellington Waterloo Ltd t/a Park Inn	408191	Conferences Costs
23/02/2022	5035921	£ 269.57	West Northamptonshire Council	428701	Short Term Creditors - Govt Dept Payroll Control
23/02/2022	5035966	-£ 3,455.00	Window Design & Construct Ltd	427327	Construction Works
23/02/2022	60317501	£ 3,455.00	Window Design & Construct Ltd	427327	Construction Works
23/02/2022	5035855	£ 1,792.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
23/02/2022	5035856	£ 1,473.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal