

Northampton Partnership Homes - Expenditure Over £250 - March 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
03/03/2021	5031075	£67,416.71	A Ainge & Sons	400065	Project Construction Works
03/03/2021	5031078	£32,540.09	A Ainge & Sons	400065	Project Construction Works
03/03/2021	5031079	£45,944.99	A Ainge & Sons	400065	Construction Works
03/03/2021	5031080	£18,085.45	A Ainge & Sons	400065	Project Construction Works
03/03/2021	5030949	£5,925.00	B C A L Consulting	426906	Construction Works
03/03/2021	5030447	£1,600.00	Baily Garner LLP	416997	Professional Services
03/03/2021	5030732	£1,600.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030733	£1,600.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030734	£700.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030735	£700.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030736	£700.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030737	£700.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030738	£700.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030923	£350.00	Baily Garner LLP	416997	Professional Services
03/03/2021	5030924	£350.00	Baily Garner LLP	416997	Professional Services
03/03/2021	5030925	£350.00	Baily Garner LLP	416997	Construction Works
03/03/2021	5030748	£3,692.43	Balfour Beatty Living Places Ltd	424232	Project External fees
03/03/2021	5030710	£69,399.75	Bloom Procurement Services Ltd	428387	Project External fees
03/03/2021	5030942	£2,160.00	Blueprint Building Services Solutions Ltd	426957	Project External fees
03/03/2021	5031067	£630.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
03/03/2021	5030877	£250.00	David Smith Associates (Partnership)	400851	Construction Works
03/03/2021	5030882	£1,250.00	David Smith Associates (Partnership)	400851	Project External fees
03/03/2021	5030708	£1,054.00	Devonshires Solicitors	417347	Legal Services
03/03/2021	5030725	£18,654.39	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
03/03/2021	5030676	£6,638.60	E Jordon Refrigeration Ltd	428168	Construction Works
03/03/2021	5030677	£6,701.36	E Jordon Refrigeration Ltd	428168	Construction Works
03/03/2021	5031048	£775.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
03/03/2021	5030864	£2,000.00	Electronic Business Systems	428097	Software Licences
03/03/2021	5030858	£388,079.33	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
03/03/2021	5030872	£50,423.63	ENGIE Regeneration Ltd	427456	Construction Works
03/03/2021	60298436	£1,328.73	ENGIE Regeneration Ltd	427456	Construction Works
03/03/2021	60298437	£8,443.93	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/03/2021	60298438	£8,874.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
03/03/2021	5030490	£48,000.00	Excelsior Land Ltd	428130	Construction Works
03/03/2021	5030491	-£40,000.00	Excelsior Land Ltd	428130	Construction Works
03/03/2021	5030871	£27,388.20	Excelsior Land Ltd	428130	Construction Works
03/03/2021	5030873	£7,304.93	Excelsior Land Ltd	428130	Construction Works
03/03/2021	5030990	£16,084.85	Excelsior Land Ltd	428130	Project Construction Works
03/03/2021	5030878	£325.50	F Bamford Engineering Ltd	427772	Construction Works
03/03/2021	5031082	£112,356.12	Glass Northampton Ltd	400427	Project Construction Works

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03/03/2021	5030854	£3,595.00	Global Surveys - Kevin Witt Associates Ltd	400428	External fees
03/03/2021	5030881	£350.40	Goodfellows Builders Ltd	424603	Repair & Maint'Nce Buildings
03/03/2021	5030857	£5,000.00	Gotch Saunders and Surridge LLP T/A GSSArchitecture	403101	Professional Services
03/03/2021	60297419	£1,121.06	Grafton Merchating GB	428367	Materials
03/03/2021	60297436	£1,725.00	Grafton Merchating GB	428367	Materials
03/03/2021	60297481	£276.11	Grafton Merchating GB	428367	Materials
03/03/2021	60297489	£299.59	Grafton Merchating GB	428367	Materials
03/03/2021	60297520	£276.11	Grafton Merchating GB	428367	Materials
03/03/2021	60297528	£276.11	Grafton Merchating GB	428367	Materials
03/03/2021	60297532	£317.98	Grafton Merchating GB	428367	Materials
03/03/2021	60297540	£589.04	Grafton Merchating GB	428367	Materials
03/03/2021	60297546	£278.51	Grafton Merchating GB	428367	Materials
03/03/2021	60297550	£280.41	Grafton Merchating GB	428367	Materials
03/03/2021	60297553	£385.61	Grafton Merchating GB	428367	Materials
03/03/2021	60297554	£276.11	Grafton Merchating GB	428367	Materials
03/03/2021	60297584	£323.60	Grafton Merchating GB	428367	Materials
03/03/2021	60297633	£526.69	Grafton Merchating GB	428367	Materials
03/03/2021	60297672	£392.16	Grafton Merchating GB	428367	Materials
03/03/2021	60297673	£483.30	Grafton Merchating GB	428367	Materials
03/03/2021	60297680	£290.06	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
03/03/2021	60297696	£268.36	Grafton Merchating GB	428367	Materials
03/03/2021	60297701	£314.24	Grafton Merchating GB	428367	Materials
03/03/2021	60297702	£1,401.47	Grafton Merchating GB	428367	Materials
03/03/2021	60297708	£374.92	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
03/03/2021	60298232	-£452.28	Grafton Merchating GB	428367	Materials
03/03/2021	60298234	-£300.00	Grafton Merchating GB	428367	Materials
03/03/2021	60298238	-£896.55	Grafton Merchating GB	428367	Materials
03/03/2021	5030759	£708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030844	£708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030846	£708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030855	£708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030856	£708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030906	£892.50	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030926	£708.75	Hays Specialist Recruitment	402386	Agency & Temp
03/03/2021	5030870	£5,495.00	Housing Partners Ltd	418387	Organ'al Subscriptions
03/03/2021	5030729	£106,742.55	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Construction Works
03/03/2021	5030574	-£692.00	J P I Media Publishing	410818	Members Expenses
03/03/2021	5030575	£692.00	J P I Media Publishing	410818	Members Expenses
03/03/2021	5031076	£74,619.89	Jeakins Weir	416875	Construction Works

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03/03/2021	5031077	£20,656.34	Jeakins Weir	416875	Construction Works
03/03/2021	5031081	£183,127.80	Jeakins Weir	416875	Construction Works
03/03/2021	5030884	£297.60	Licence Bureau Ltd	428118	Professional Services
03/03/2021	5030706	£589.50	Love2Reward	420024	Advertising & Publicity
03/03/2021	5030296	£25,856.01	Low Carbon Exchange Ltd	427586	Programmed Repairs
03/03/2021	5030318	-£25,856.01	Low Carbon Exchange Ltd	427586	Programmed Repairs
03/03/2021	5030319	£26,081.01	Low Carbon Exchange Ltd	427586	Programmed Repairs
03/03/2021	5030476	£1,050.00	M H R	428035	Professional Services
03/03/2021	5030757	£1,250.00	M H R	428035	Training Courses (Ex. Pet)
03/03/2021	5030758	£1,500.00	M H R	428035	Training Courses (Ex. Pet)
03/03/2021	5030747	£380.00	MacIntyre Trees Ltd	427859	Professional Services
03/03/2021	8000674	£4,905.59	Matrix SCM Ltd	427773	Agency & Temp
03/03/2021	5030869	£405.00	Mazars LLP	428117	External Audit Fees
03/03/2021	5030783	£484.00	MTS (Power Tools)	400628	Furniture Equipment & Tools
03/03/2021	5030954	£558.60	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030956	£432.00	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030960	£616.20	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030964	£1,227.30	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030969	£1,423.80	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030971	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030972	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030976	£855.00	N I Y A A People Ltd	428054	Agency & Temp
03/03/2021	5030412	£13,807.46	Northampton Borough Council	404161	Recharge From Other Services
03/03/2021	5030416	£4,860.81	Northampton Borough Council	404161	Recharge From Other Services
03/03/2021	5030453	£94,573.46	Northampton Borough Council	404161	Recharge From Other Services
03/03/2021	5030454	£106,851.74	Northampton Borough Council	404161	Recharge From Other Services
03/03/2021	5030917	£9,667.95	Northampton Borough Council	404161	Recharge From Other Services
03/03/2021	5030921	-£13,000.00	Northampton Borough Council	404161	Recharge From Other Services
03/03/2021	5030933	£460.00	Northants Couriers & Removals Ltd	427792	Construction Works
03/03/2021	5030934	£300.00	Northants Couriers & Removals Ltd	427792	Construction Works
03/03/2021	5030752	£3,096.00	Open University	428527	Training Courses (Ex. Pet)
03/03/2021	5030717	£1,173.30	P S L Print Management Ltd	428509	Postages
03/03/2021	5030784	£8,000.00	Peter Haddon & Partners (P H P Architects)	428371	Project External fees
03/03/2021	5030785	£1,200.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
03/03/2021	5031058	£12,961.00	Planning Portal (Portal Plan Quiest Ltd)	428111	External fees
03/03/2021	5030839	£729.20	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
03/03/2021	5030840	£9,663.38	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
03/03/2021	60297394	£2,985.97	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
03/03/2021	5030581	£1,141.86	R J Lift Services Ltd	428277	Lift Maintenance
03/03/2021	5030768	£2,236.13	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account

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03/03/2021	5030716	£7,734.61	Shell U K Oil Products Ltd	428074	Vehicle Fuels
03/03/2021	5030730	£750.00	Sketchhaus Ltd	428373	Construction Works
03/03/2021	5030681	£1,000.00	SolidPoint Limited	428532	Construction Works
03/03/2021	5030995	£21,672.33	Southern Electric	402992	Electricity
03/03/2021	5030646	£489.46	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/03/2021	5030647	£570.08	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/03/2021	5030740	£384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030741	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030749	£2,657.32	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030751	£664.33	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030815	£406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030817	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030818	£854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030819	£330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030820	-£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030821	-£406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030822	-£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
03/03/2021	5030836	£2,274.30	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/03/2021	5030852	£503.06	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
03/03/2021	5030744	£2,030.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
03/03/2021	5030904	£965.84	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
03/03/2021	5030778	£1,435.76	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/03/2021	5031016	£1,734.44	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
03/03/2021	5031010	£7,175.00	T L F Research	428138	Printing & Stationery
03/03/2021	5030715	£3,453.39	Total Computer Networks Ltd	428104	IT Equipment
03/03/2021	5030767	£496.48	Tozers LLP	427502	Legal Services
03/03/2021	5030789	£693.50	Tozers LLP	427502	Legal Services
03/03/2021	5030790	£633.00	Tozers LLP	427502	Legal Services
03/03/2021	5030791	£430.00	Tozers LLP	427502	Legal Services
03/03/2021	5030792	£309.00	Tozers LLP	427502	Legal Services
03/03/2021	5030793	£788.50	Tozers LLP	427502	Legal Services
03/03/2021	5030920	£374.70	Tunstell Telecom Ltd	402470	Furniture Equipment & Tools
03/03/2021	5030912	£1,700.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
03/03/2021	5030996	£523.90	Western Power Distribution	421266	Construction Works
04/03/2021	5031038	£580.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
07/03/2021	5031002	£500.00	Berrys	427430	Professional Services
10/03/2021	5031036	£4,144.00	A Ainge & Sons	400065	Project External fees
10/03/2021	5031085	£60,713.57	A Ainge & Sons	400065	Project Construction Works
10/03/2021	60298989	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
10/03/2021	60298990	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments

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10/03/2021	60299115	£386.00	A Ainge & Sons	400065	Construction Works
10/03/2021	60299301	£5,260.00	A Ainge & Sons	400065	Construction Works
10/03/2021	5031102	£94,194.68	Accord Housing Association	405898	Construction Works
10/03/2021	5031103	-94,194.68	Accord Housing Association	405898	Construction Works
10/03/2021	5031122	£91,781.77	Accord Housing Association	405898	Construction Works
10/03/2021	5031005	£521.00	Andrew Baughan ta Benn Security Services	400151	Project Construction Works
10/03/2021	5031154	£39,026.12	Anglian Water Services Ltd	411158	Construction Works
10/03/2021	5030919	£325.00	Berrys	427430	Professional Services
10/03/2021	5031094	£325.00	Berrys	427430	Professional Services
10/03/2021	5031008	£983.00	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
10/03/2021	60299118	£1,345.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299119	£858.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299120	£3,012.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299121	£2,053.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299122	£1,064.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299123	£458.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299124	£1,099.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299125	£540.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299126	£443.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299128	£900.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299131	£964.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299132	£868.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299133	£250.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299135	£1,800.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299140	£450.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299142	£280.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299146	£923.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299147	£1,410.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299304	£831.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299305	£355.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299307	£350.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299308	£400.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	60299310	£610.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
10/03/2021	5031001	£1,822.00	C J R Midlands Ltd	422206	Construction Works
10/03/2021	5031126	£32,439.00	Classic Lifts Limited	428503	Project Construction Works
10/03/2021	5031121	£3,260.88	Community Partnership Personnel Ltd	428484	Programmed Repairs
10/03/2021	5031115	£1,890.95	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	5031116	£1,955.40	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	60299116	£1,370.00	David Smith Associates (Partnership)	400851	Construction Works

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10/03/2021	60299117	£1,600.00	David Smith Associates (Partnership)	400851	Construction Works
10/03/2021	60299303	£250.00	David Smith Associates (Partnership)	400851	Construction Works
10/03/2021	5030861	£320.00	David Whiting Solutions Ltd	427360	Project External fees
10/03/2021	5031084	£76,799.37	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	5031104	£84,483.45	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	5031124	£28,330.36	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	5031125	£28,783.49	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299151	£5,929.78	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299152	£1,840.03	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299153	£1,879.57	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299154	£5,746.45	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299155	£682.51	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299156	£1,312.14	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299157	£1,055.79	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299158	£942.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299159	£9,027.50	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299160	£607.06	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299162	£844.60	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299163	£388.33	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299164	£1,055.79	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299165	£771.03	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299166	£612.67	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299167	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299168	£1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299169	£2,687.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299170	£20,695.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299171	£16,429.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299172	£12,155.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299173	£784.09	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299174	£1,775.43	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299311	£1,004.69	ENGIE Regeneration Ltd	427456	Construction Works
10/03/2021	60299312	£10,818.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299313	£8,371.04	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299314	£9,854.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	60299315	£12,722.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
10/03/2021	5030874	£8,997.16	Excelsior Land Ltd	428130	Project Construction Works
10/03/2021	60299175	£279.55	F Bamford Engineering Ltd	427772	Construction Works
10/03/2021	5031142	£4,987.50	Fresh Heat Networks Ltd	428528	Programmed Repairs
10/03/2021	5031143	£272.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
10/03/2021	5031047	£425.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/03/2021	60297774	£1,802.00	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
10/03/2021	60297810	£276.11	Grafton Merchating GB	428367	Materials
10/03/2021	60297814	£259.67	Grafton Merchating GB	428367	Materials
10/03/2021	60297820	£251.84	Grafton Merchating GB	428367	Materials
10/03/2021	60297822	£300.00	Grafton Merchating GB	428367	Materials
10/03/2021	60297824	£300.00	Grafton Merchating GB	428367	Materials
10/03/2021	60297828	£300.00	Grafton Merchating GB	428367	Materials
10/03/2021	60297834	£300.00	Grafton Merchating GB	428367	Materials
10/03/2021	60297847	£354.28	Grafton Merchating GB	428367	Materials
10/03/2021	60297895	£1,210.56	Grafton Merchating GB	428367	Materials
10/03/2021	60297904	£288.49	Grafton Merchating GB	428367	Materials
10/03/2021	60297923	£276.11	Grafton Merchating GB	428367	Materials
10/03/2021	60297937	£315.18	Grafton Merchating GB	428367	Materials
10/03/2021	60297942	£784.50	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
10/03/2021	60297945	£1,210.56	Grafton Merchating GB	428367	Materials
10/03/2021	60297976	£314.24	Grafton Merchating GB	428367	Materials
10/03/2021	60297986	£250.37	Grafton Merchating GB	428367	Materials
10/03/2021	60297992	£273.07	Grafton Merchating GB	428367	Materials
10/03/2021	60298019	£326.70	Grafton Merchating GB	428367	Materials
10/03/2021	60298023	£303.29	Grafton Merchating GB	428367	Materials
10/03/2021	60298040	£348.45	Grafton Merchating GB	428367	Materials
10/03/2021	60298041	£274.37	Grafton Merchating GB	428367	Materials
10/03/2021	60298042	£314.24	Grafton Merchating GB	428367	Materials
10/03/2021	60298088	£276.23	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
10/03/2021	60298091	£280.26	Grafton Merchating GB	428367	Materials
10/03/2021	60298097	£260.96	Grafton Merchating GB	428367	Materials
10/03/2021	60298123	£277.30	Grafton Merchating GB	428367	Materials
10/03/2021	60298124	£261.82	Grafton Merchating GB	428367	Materials
10/03/2021	60298131	£297.69	Grafton Merchating GB	428367	Materials
10/03/2021	60298134	£334.27	Grafton Merchating GB	428367	Materials
10/03/2021	60298140	£270.00	Grafton Merchating GB	428367	Materials
10/03/2021	60298141	£383.57	Grafton Merchating GB	428367	Materials
10/03/2021	60298144	£396.40	Grafton Merchating GB	428367	Materials
10/03/2021	60298162	£286.81	Grafton Merchating GB	428367	Materials
10/03/2021	60298197	£257.71	Grafton Merchating GB	428367	Materials
10/03/2021	60298205	£260.06	Grafton Merchating GB	428367	Materials
10/03/2021	60298219	£303.02	Grafton Merchating GB	428367	Materials
10/03/2021	60298221	£714.58	Grafton Merchating GB	428367	Materials
10/03/2021	60298222	£1,178.23	Grafton Merchating GB	428367	Materials
10/03/2021	5031098	£583.10	Hays Specialist Recruitment	402386	Agency & Temp

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
10/03/2021	5031151	£350.00	Hesters	407205	Compensation Payments
10/03/2021	60299114	£5,125.00	J & D Mobility Services Ltd	412556	Construction Works
10/03/2021	60299318	£315.00	J & D Mobility Services Ltd	412556	Construction Works
10/03/2021	5031123	£18,567.17	Jeakins Weir	416875	Project Construction Works
10/03/2021	5030991	£54,182.92	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
10/03/2021	8000675	£2,230.55	Matrix SCM Ltd	427773	Agency & Temp
10/03/2021	5031049	£287.28	MTS (Power Tools)	400628	Furniture Equipment & Tools
10/03/2021	5030979	£513.00	N I Y A A People Ltd	428054	Agency & Temp
10/03/2021	5030903	£250.00	National Federation of ALMOs	427083	Conferences Costs
10/03/2021	5030804	£979.25	Norse Eastern Ltd	427992	Building Cleaning
10/03/2021	5030805	£2,259.59	Norse Eastern Ltd	427992	Building Cleaning
10/03/2021	5031086	£8,946.72	Northampton Borough Council	404161	Recharge From Other Services
10/03/2021	5031087	£8,946.72	Northampton Borough Council	404161	Recharge From Other Services
10/03/2021	5031088	£13,807.46	Northampton Borough Council	404161	Recharge From Other Services
10/03/2021	5031089	£13,807.46	Northampton Borough Council	404161	Recharge From Other Services
10/03/2021	5031110	£94,573.46	Northampton Borough Council	404161	Recharge From Other Services
10/03/2021	5031111	£94,573.46	Northampton Borough Council	404161	Recharge From Other Services
10/03/2021	5031169	£453.50	Northampton Borough Council	404161	Compensation Payments
10/03/2021	5031170	£600.00	Northampton Borough Council	404161	Compensation Payments
10/03/2021	5031171	£1,956.00	Northampton Borough Council	404161	Construction Works
10/03/2021	5031055	£4,496.95	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	5031056	£487.75	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	60299149	£4,681.00	Premier Mobility	408148	Construction Works
10/03/2021	60299150	£1,526.00	Premier Mobility	408148	Construction Works
10/03/2021	5030915	£1,834.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	5030992	£4,836.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	5030993	£9,195.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
10/03/2021	5031031	£362.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/03/2021	5031032	£278.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/03/2021	5031090	£4,200.00	Sprinklers Direct Ltd	428555	Project Construction Works
10/03/2021	5030939	£1,695.14	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
10/03/2021	5030889	£1,318.71	Trowers & Hamlins	402796	Construction Works
10/03/2021	5030948	£3,000.00	Trowers & Hamlins	402796	Professional Services
10/03/2021	5030799	£280.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
10/03/2021	5030654	£260.82	Waterlogic Group	427640	Bar/Catering Consumables
10/03/2021	5030929	£14,970.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
10/03/2021	5030930	£1,270.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
17/03/2021	5031188	£1,457.37	A Ainge & Sons	400065	Project Construction Works
17/03/2021	60299526	£2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
17/03/2021	60299529	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
17/03/2021	60299530	£2,136.00	A Ainge & Sons	400065	Sub-contractor Payments
17/03/2021	60299531	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
17/03/2021	60299533	£1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
17/03/2021	5030950	£415.00	Ardere Solutions Ltd	428552	Project External fees
17/03/2021	5031138	£7,854.00	B C A L Consulting	426906	Professional Services
17/03/2021	5031139	£1,113.75	B C A L Consulting	426906	Project Construction Works
17/03/2021	5031140	£10,972.50	B C A L Consulting	426906	Project Construction Works
17/03/2021	5031141	£9,795.00	B C A L Consulting	426906	Project Construction Works
17/03/2021	5030859	£750.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5030868	£375.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5030907	£900.00	Baily Garner LLP	416997	Professional Services
17/03/2021	5030908	£1,250.00	Baily Garner LLP	416997	Professional Services
17/03/2021	5030909	£2,200.00	Baily Garner LLP	416997	Professional Services
17/03/2021	5030910	£350.00	Baily Garner LLP	416997	Professional Services
17/03/2021	5030911	£1,600.00	Baily Garner LLP	416997	Professional Services
17/03/2021	5030913	£300.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5030945	£750.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5030946	£375.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5030947	£750.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5031017	£375.00	Baily Garner LLP	416997	Project External fees
17/03/2021	5030888	£700.00	Berrys	427430	Professional Services
17/03/2021	5031095	£325.00	Berrys	427430	Professional Services
17/03/2021	60299542	£2,920.50	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/03/2021	60299543	£1,473.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/03/2021	60299544	£1,743.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/03/2021	60299547	£1,898.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
17/03/2021	5031109	£837.31	Carpet Supacentre	426972	Construction Works
17/03/2021	5030936	£630.00	Chris Evans	427783	Sub-contractor Payments
17/03/2021	60299527	£250.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
17/03/2021	5030879	£18,690.20	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	5030865	£400.00	E C S Peterborough 1 LLP	428502	Construction Works
17/03/2021	5031153	£1,476.66	Egbert H Taylor & Co Ltd	400346	Project Construction Works
17/03/2021	5031099	£662.50	Elementa Consulting Ltd	428389	Professional Services
17/03/2021	5031114	£454,455.99	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	5031206	£33,017.47	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	5031255	£22,143.92	ENGIE Regeneration Ltd	427456	Construction Works
17/03/2021	5031051	£420.00	Front Row Environmental Services	423471	Programmed Repairs
17/03/2021	5031107	£1,853.48	G M Lawrence Electrical Ltd	423070	Furniture Equipment & Tools
17/03/2021	5031160	£843.68	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	5031161	£2,069.97	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account

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17/03/2021	5031162	£1,688.19	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	5031163	£695.69	Glaze-Tech	410291	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	60298251	£291.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298271	£348.45	Grafton Merchating GB	428367	Materials
17/03/2021	60298284	£1,092.20	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
17/03/2021	60298286	£314.24	Grafton Merchating GB	428367	Materials
17/03/2021	60298309	£319.49	Grafton Merchating GB	428367	Materials
17/03/2021	60298323	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298329	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298330	£314.24	Grafton Merchating GB	428367	Materials
17/03/2021	60298342	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298381	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298382	£316.12	Grafton Merchating GB	428367	Materials
17/03/2021	60298395	£479.95	Grafton Merchating GB	428367	Materials
17/03/2021	60298406	£333.28	Grafton Merchating GB	428367	Materials
17/03/2021	60298422	£314.24	Grafton Merchating GB	428367	Materials
17/03/2021	60298440	£353.53	Grafton Merchating GB	428367	Materials
17/03/2021	60298458	£285.30	Grafton Merchating GB	428367	Materials
17/03/2021	60298463	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298474	£321.39	Grafton Merchating GB	428367	Materials
17/03/2021	60298496	£589.04	Grafton Merchating GB	428367	Materials
17/03/2021	60298497	£370.15	Grafton Merchating GB	428367	Materials
17/03/2021	60298503	£1,110.71	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
17/03/2021	60298528	£433.94	Grafton Merchating GB	428367	Materials
17/03/2021	60298533	£302.33	Grafton Merchating GB	428367	Materials
17/03/2021	60298565	£383.00	Grafton Merchating GB	428367	Materials
17/03/2021	60298574	£499.35	Grafton Merchating GB	428367	Materials
17/03/2021	60298579	£881.14	Grafton Merchating GB	428367	Materials
17/03/2021	60298611	£589.04	Grafton Merchating GB	428367	Materials
17/03/2021	60298624	£365.75	Grafton Merchating GB	428367	Materials
17/03/2021	60298625	£2,100.00	Grafton Merchating GB	428367	Materials
17/03/2021	60298636	£515.41	Grafton Merchating GB	428367	Materials
17/03/2021	60298682	£291.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298724	£250.17	Grafton Merchating GB	428367	Materials
17/03/2021	60298734	£431.99	Grafton Merchating GB	428367	Materials
17/03/2021	60298746	£617.40	Grafton Merchating GB	428367	Materials
17/03/2021	60298757	£365.75	Grafton Merchating GB	428367	Materials
17/03/2021	60298771	£282.64	Grafton Merchating GB	428367	Materials
17/03/2021	60298794	£293.93	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
17/03/2021	60298826	£257.12	Grafton Merchating GB	428367	Materials

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
17/03/2021	60298835	£291.24	Grafton Merchating GB	428367	Materials
17/03/2021	60298864	£531.67	Grafton Merchating GB	428367	Materials
17/03/2021	60298895	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298910	£273.50	Grafton Merchating GB	428367	Materials
17/03/2021	60298915	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298925	£276.11	Grafton Merchating GB	428367	Materials
17/03/2021	60298978	£312.72	Grafton Merchating GB	428367	Materials
17/03/2021	60298981	£466.22	Grafton Merchating GB	428367	Materials
17/03/2021	60299535	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/03/2021	60299536	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/03/2021	60299537	£1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/03/2021	60299538	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
17/03/2021	5031194	£284.16	InterCard Limited	428154	Printing & Stationery
17/03/2021	60299539	£4,250.00	J & D Mobility Services Ltd	412556	Construction Works
17/03/2021	60299528	£360.00	J & S Potter Ltd	400756	Sub-contractor Payments
17/03/2021	5031183	£1,099.89	Just Ask Estate Services Ltd	427947	Professional Services
17/03/2021	5031165	£12,931.21	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
17/03/2021	5030723	£2,395.00	Listers Geotechnical Consultants Ltd	416354	Professional Services
17/03/2021	5030887	£1,100.00	Maber Associates Limited	428160	Project External fees
17/03/2021	8000676	£1,964.52	Matrix SCM Ltd	427773	Agency & Temp
17/03/2021	5030953	£684.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030959	£424.65	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030962	£576.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030963	£855.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030965	£684.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030966	£720.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030967	£1,117.20	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030968	£855.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030970	£1,019.16	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030973	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030974	£325.57	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030975	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030977	£855.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030978	£1,430.70	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030980	£855.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030981	£900.60	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030982	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030983	£1,056.30	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030984	£855.00	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5030985	£684.00	N I Y A A People Ltd	428054	Agency & Temp

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17/03/2021	5030986	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
17/03/2021	5031207	£299,596.10	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
17/03/2021	5031180	£300.00	Northants Couriers & Removals Ltd	427792	Programmed Repairs
17/03/2021	60299555	£316.56	Orbisprotect	423005	Materials
17/03/2021	60299556	£422.08	Orbisprotect	423005	Materials
17/03/2021	60299557	£422.08	Orbisprotect	423005	Materials
17/03/2021	5031127	£11,770.00	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
17/03/2021	60299549	£3,885.00	Premier Mobility	408148	Construction Works
17/03/2021	60299550	£2,021.00	Premier Mobility	408148	Construction Works
17/03/2021	60299551	£1,881.00	Premier Mobility	408148	Construction Works
17/03/2021	5030905	£395.00	Proactive Asbestos Control Ltd	416322	Programmed Repairs
17/03/2021	5030885	£5,935.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
17/03/2021	5030895	£19,800.00	Ron Hull Demolition Ltd	428101	Project Construction Works
17/03/2021	5030914	£1,419.52	Ron Hull Demolition Ltd	428101	Construction Works
17/03/2021	5030890	£2,654.00	SoloProtect Ltd	427927	Software Licences
17/03/2021	5031245	£1,712.49	Sterling Assessment Services	408829	Training Courses (Ex. Pet)
17/03/2021	5031246	£1,634.16	Sterling Assessment Services	408829	Furniture Equipment & Tools
17/03/2021	5031097	£3,080.00	The Housing Forum Limited	428158	Organ'al Subscriptions
17/03/2021	5031220	£400.29	V P S UK Ltd	420818	Sub-contractor Payments
17/03/2021	5030875	£37,345.57	Waterman Infrastructure & Environment Ltd	427850	Project External fees
23/03/2021	5031347	£400.00	E C S Peterborough 1 LLP	428502	Construction Works
23/03/2021	5031348	-£400.00	E C S Peterborough 1 LLP	428502	Construction Works
23/03/2021	5031349	-£9,600.00	E T C Design Ltd	428258	Construction Works
23/03/2021	5031350	£9,600.00	E T C Design Ltd	428258	Construction Works
24/03/2021	5031325	£21,615.35	A Ainge & Sons	400065	Project Construction Works
24/03/2021	5031326	£45,421.33	A Ainge & Sons	400065	Project Construction Works
24/03/2021	5031345	£206,130.61	A Ainge & Sons	400065	Project Construction Works
24/03/2021	5031136	£1,839.33	A C S Business Supplies	428286	Hardware Purchase & Rent
24/03/2021	60299854	£825.00	Andrew Baughan ta Benn Security Services	400151	Programmed Repairs
24/03/2021	5031304	£395.49	Anglian Water Business (National) Ltd	428010	Water Charges
24/03/2021	5031316	£834.97	Anglian Water Ltd	400091	Water Charges
24/03/2021	5031317	£1,157.12	Anglian Water Ltd	400091	Water Charges
24/03/2021	5031318	£1,487.71	Anglian Water Ltd	400091	Water Charges
24/03/2021	5031177	£2,686.00	Baily Garner LLP	416997	Professional Services
24/03/2021	5031128	£8,142.98	Balfour Beatty Living Places Ltd	424232	Project Construction Works
24/03/2021	5031129	£4,689.18	Balfour Beatty Living Places Ltd	424232	Project Construction Works
24/03/2021	5031093	£350.00	Berrys	427430	Professional Services
24/03/2021	5031119	£325.00	Berrys	427430	Professional Services
24/03/2021	5030987	£1,067.15	Continental Landscapes Ltd	428024	Grounds Maintenance
24/03/2021	5030988	£24,759.12	Continental Landscapes Ltd	428024	Grounds Maintenance

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
24/03/2021	5031242	£450.00	David Smith Associates (Partnership)	400851	Construction Works
24/03/2021	5031243	£850.00	David Smith Associates (Partnership)	400851	Construction Works
24/03/2021	5031244	£550.00	David Smith Associates (Partnership)	400851	Construction Works
24/03/2021	5031120	£6,500.00	E G C Management Ltd	428428	Project External fees
24/03/2021	5031340	£4,500.00	Electronic Business Systems	428097	Software Licences
24/03/2021	5031342	£24,070.00	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	5031343	£29,629.23	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299855	£8,606.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299856	£7,904.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299857	£20,273.34	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299858	£24,831.52	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299859	£2,114.65	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299860	£599.48	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299861	£1,540.33	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299862	£22,011.39	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299863	£15,035.17	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299864	£1,234.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299865	£16,199.54	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299866	£9,973.81	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299867	£8,311.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299868	£6,873.36	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299869	£3,030.11	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299870	£10,213.38	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299871	£742.78	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299872	£1,474.79	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299873	£504.02	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299874	£1,187.74	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299875	£5,001.64	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299878	£3,143.17	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299879	£307.44	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299881	£559.48	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299882	£1,451.71	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299883	£1,444.11	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299884	£38,744.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299885	£4,248.01	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299886	£21,182.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299887	£30,150.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	60299888	£2,395.82	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299889	£6,203.80	ENGIE Regeneration Ltd	427456	Construction Works
24/03/2021	60299890	£8,758.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
24/03/2021	60299891	£11,435.54	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
24/03/2021	5031144	£2,100.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
24/03/2021	5031145	£1,050.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
24/03/2021	5031146	£1,050.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
24/03/2021	60298994	£300.00	Grafton Merchating GB	428367	Materials
24/03/2021	60299013	£397.55	Grafton Merchating GB	428367	Materials
24/03/2021	60299020	£277.38	Grafton Merchating GB	428367	Materials
24/03/2021	60299078	£1,149.32	Grafton Merchating GB	428367	Materials
24/03/2021	60299080	£1,467.33	Grafton Merchating GB	428367	Materials
24/03/2021	60299087	£307.28	Grafton Merchating GB	428367	Materials
24/03/2021	60299096	£377.70	Grafton Merchating GB	428367	Materials
24/03/2021	60299098	£426.14	Grafton Merchating GB	428367	Materials
24/03/2021	60299101	£429.48	Grafton Merchating GB	428367	Materials
24/03/2021	60299181	£276.11	Grafton Merchating GB	428367	Materials
24/03/2021	60299187	£276.11	Grafton Merchating GB	428367	Materials
24/03/2021	60299191	£314.24	Grafton Merchating GB	428367	Materials
24/03/2021	60299193	£276.11	Grafton Merchating GB	428367	Materials
24/03/2021	60299210	£318.52	Grafton Merchating GB	428367	Materials
24/03/2021	60299218	£377.37	Grafton Merchating GB	428367	Materials
24/03/2021	60299240	£397.42	Grafton Merchating GB	428367	Materials
24/03/2021	60299255	£304.29	Grafton Merchating GB	428367	Materials
24/03/2021	60299258	£315.15	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
24/03/2021	60299270	£1,243.50	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
24/03/2021	60299272	£314.24	Grafton Merchating GB	428367	Materials
24/03/2021	60299285	£387.55	Grafton Merchating GB	428367	Materials
24/03/2021	60299297	£333.70	Grafton Merchating GB	428367	Materials
24/03/2021	5030850	£4,200.00	Happy to Help(Northampton) Community Interest Company	428124	Miscellaneous Costs
24/03/2021	60299853	£900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
24/03/2021	5031336	£675.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
24/03/2021	5031323	£44,054.51	Jeakins Weir	416875	Construction Works
24/03/2021	5031324	£46,263.73	Jeakins Weir	416875	Construction Works
24/03/2021	5031344	£221,611.47	Jeakins Weir	416875	Construction Works
24/03/2021	5031035	£684.00	N I Y A A People Ltd	428054	Agency & Temp
24/03/2021	5031250	£1,047.47	N I Y A A People Ltd	428054	Agency & Temp
24/03/2021	5031356	£855.00	N I Y A A People Ltd	428054	Agency & Temp
24/03/2021	5031361	£1,453.80	N I Y A A People Ltd	428054	Agency & Temp
24/03/2021	5031362	£710.40	N I Y A A People Ltd	428054	Agency & Temp
24/03/2021	5031013	£1,930.00	Northamptonshire County Council	402740	Project External fees
24/03/2021	5031014	£2,238.00	Northamptonshire County Council	402740	Project External fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
24/03/2021	5031015	£350.00	Northamptonshire County Council	402740	Project Construction Works
24/03/2021	5031258	£294.20	Northants Couriers & Removals Ltd	427792	Compensation Payments
24/03/2021	5031260	£319.20	Northants Couriers & Removals Ltd	427792	Construction Works
24/03/2021	5031261	£400.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
24/03/2021	5031287	£300.00	Northants Testing Ltd	422212	Repair & Maint'Nce Buildings
24/03/2021	5031288	£300.00	Northants Testing Ltd	422212	Programmed Repairs
24/03/2021	5030994	£602.28	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
24/03/2021	5031131	£2,274.88	P S L Print Management Ltd	428509	Postages
24/03/2021	5031118	£8,250.00	Parsons Associates Ltd	428114	Professional Services
24/03/2021	5031335	£2,180.00	PMG Print Management Ltd	428512	Printing & Stationery
24/03/2021	5031327	£2,536.87	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
24/03/2021	5031328	£2,384.05	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
24/03/2021	5031329	£3,732.84	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
24/03/2021	5031330	£4,955.66	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
24/03/2021	5031108	£990.00	Resolve Antisocial Behaviour	428048	Organ'al Subscriptions
24/03/2021	5031059	£1,000.00	Savills	426446	Project External fees
24/03/2021	5031060	£1,000.00	Savills	426446	Project External fees
24/03/2021	5031061	£1,300.00	Savills	426446	Project External fees
24/03/2021	5031062	£1,300.00	Savills	426446	Project External fees
24/03/2021	5030750	£2,757.91	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5030897	£1,992.99	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5030898	£731.98	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5030902	£3,004.68	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031006	£493.50	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5031018	£2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031019	£2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031020	£2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031021	£4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031022	£4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031023	£4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031050	£426.09	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5031148	£408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031191	£951.21	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5031192	£600.04	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031262	£825.06	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5031263	£463.19	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
24/03/2021	5031281	£381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031282	£330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031283	£854.88	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
24/03/2021	5031289	£2,880.00	Sterling Assessment Services	408829	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
24/03/2021	5031363	£2,400.00	Sterling Assessment Services	408829	Programmed Repairs
24/03/2021	5030893	£3,219.50	T L F Research	428138	Professional Services
24/03/2021	5030894	£3,219.50	T L F Research	428138	Professional Services
24/03/2021	5031267	£250.00	Tozers LLP	427502	Legal Services
24/03/2021	5031268	£594.35	Tozers LLP	427502	Legal Services
24/03/2021	5031286	£1,500.00	Trowers & Hamlins	402796	Professional Services
24/03/2021	60299577	£1,550.00	Window Design & Construct Ltd	427327	Construction Works
26/03/2021	5030588	£954.00	Baily Garner LLP	416997	Professional Services
26/03/2021	60299899	£350.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/03/2021	60299900	£366.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/03/2021	60299902	£380.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/03/2021	60299910	£680.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/03/2021	60299911	£700.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/03/2021	5031396	£630.00	Commssave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
26/03/2021	60299893	£250.00	David Smith Associates (Partnership)	400851	Construction Works
26/03/2021	60299894	£250.00	David Smith Associates (Partnership)	400851	Construction Works
26/03/2021	60299895	£975.00	David Smith Associates (Partnership)	400851	Construction Works
26/03/2021	60299896	£250.00	David Smith Associates (Partnership)	400851	Construction Works
26/03/2021	60299897	£250.00	David Smith Associates (Partnership)	400851	Construction Works
26/03/2021	60299898	£250.00	David Smith Associates (Partnership)	400851	Construction Works
26/03/2021	60299957	£1,364.89	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299958	£2,169.91	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299959	£1,879.57	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299960	£942.59	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299961	£1,523.26	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299964	£1,768.39	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299965	£659.85	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299966	£2,235.89	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299967	£1,227.32	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299968	£2,037.94	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299969	£923.79	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299970	£593.86	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299972	£857.80	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299973	£1,246.12	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299974	£11,034.73	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/03/2021	60299975	£2,561.10	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/03/2021	60299976	£3,806.73	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	60299977	£9,522.23	ENGIE Regeneration Ltd	427456	Construction Works
26/03/2021	5031290	£145,247.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
26/03/2021	5031292	£239,267.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/03/2021	5031293	£148,410.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
26/03/2021	60299908	£3,400.00	J & D Mobility Services Ltd	412556	Construction Works
26/03/2021	5031152	£1,995.00	MTS (Power Tools)	400628	Furniture Equipment & Tools
26/03/2021	5031179	£604.33	MTS (Power Tools)	400628	Furniture Equipment & Tools
26/03/2021	5031195	£875.00	MTS (Power Tools)	400628	Furniture Equipment & Tools
26/03/2021	5031366	£587.52	N I Y A A People Ltd	428054	Agency & Temp
26/03/2021	5031367	£710.40	N I Y A A People Ltd	428054	Agency & Temp
26/03/2021	5031368	£426.24	N I Y A A People Ltd	428054	Agency & Temp
26/03/2021	5031410	£568.32	N I Y A A People Ltd	428054	Agency & Temp
26/03/2021	60299915	£422.08	Orbisprotect	423005	Sub-contractor Payments
26/03/2021	5031425	£36,096.71	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
26/03/2021	5030816	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/03/2021	5031280	£2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/03/2021	5031346	£384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
26/03/2021	5031412	£17,143.10	Trowers & Hamlins	402796	Project External fees
30/03/2021	5031512	£22,870.55	A Ainge & Sons	400065	Construction Works
30/03/2021	5031513	£15,312.63	A Ainge & Sons	400065	Construction Works
30/03/2021	5031516	£24,362.18	A Ainge & Sons	400065	Project Construction Works
30/03/2021	5031517	£45,450.18	A Ainge & Sons	400065	Construction Works
30/03/2021	5031204	£5,457.99	A C S Business Supplies	428286	Hardware Purchase & Rent
30/03/2021	5031444	£7,345.22	Anglian Water Business (National) Ltd	428010	Water Charges
30/03/2021	5031132	£900.00	Baily Garner LLP	416997	Professional Services
30/03/2021	5031133	£700.00	Baily Garner LLP	416997	Professional Services
30/03/2021	5031134	£350.00	Baily Garner LLP	416997	Professional Services
30/03/2021	5031135	£425.00	Baily Garner LLP	416997	Professional Services
30/03/2021	5031275	£325.00	Berrys	427430	Professional Services
30/03/2021	5031276	£325.00	Berrys	427430	Professional Services
30/03/2021	5031256	£41,884.88	Capita Business Services Ltd	413661	Software Licences
30/03/2021	5031391	£643.51	Carpet Supacentre	426972	Construction Works
30/03/2021	5031518	£32,439.00	Classic Lifts Limited	428503	Project Construction Works
30/03/2021	5031182	£705,315.00	Clayson Country Homes Ltd	407422	Project Construction Works
30/03/2021	5031508	£450.00	David Smith Associates (Partnership)	400851	Project External fees
30/03/2021	5031509	£450.00	David Smith Associates (Partnership)	400851	Construction Works
30/03/2021	5031159	£30,558.22	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
30/03/2021	60299978	£1,725.00	E M S Lifts Ltd	427906	Construction Works
30/03/2021	5031441	£85,169.03	ENGIE Regeneration Ltd	427456	Programmed Repairs
30/03/2021	5031442	£7,402.04	ENGIE Regeneration Ltd	427456	Construction Works
30/03/2021	5031461	£1,117.00	F Bamford Engineering Ltd	427772	Programmed Repairs
30/03/2021	5031464	£349.30	F Bamford Engineering Ltd	427772	Programmed Repairs
30/03/2021	5031474	£272.00	F Bamford Engineering Ltd	427772	Programmed Repairs

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
30/03/2021	5031479	£270.00	F Bamford Engineering Ltd	427772	Programmed Repairs
30/03/2021	5031175	£560.40	Ginger Mats Ltd	428508	Cleaning & Rubbish Removal
30/03/2021	60299324	£349.47	Grafton Merchating GB	428367	Materials
30/03/2021	60299334	£1,056.02	Grafton Merchating GB	428367	Materials
30/03/2021	60299337	£488.06	Grafton Merchating GB	428367	Materials
30/03/2021	60299390	£1,014.81	Grafton Merchating GB	428367	Materials
30/03/2021	60299407	£423.78	Grafton Merchating GB	428367	Materials
30/03/2021	60299413	£895.81	Grafton Merchating GB	428367	Materials
30/03/2021	60299437	£303.24	Grafton Merchating GB	428367	Materials
30/03/2021	60299438	£345.22	Grafton Merchating GB	428367	Materials
30/03/2021	60299442	£276.98	Grafton Merchating GB	428367	Materials
30/03/2021	60299470	£276.11	Grafton Merchating GB	428367	Materials
30/03/2021	60299487	£262.19	Grafton Merchating GB	428367	Materials
30/03/2021	60299492	£633.96	Grafton Merchating GB	428367	Clothing Uniforms & Laundry
30/03/2021	60299497	£276.11	Grafton Merchating GB	428367	Materials
30/03/2021	60299502	£295.74	Grafton Merchating GB	428367	Materials
30/03/2021	60299512	£504.53	Grafton Merchating GB	428367	Materials
30/03/2021	60299522	£391.01	Grafton Merchating GB	428367	Materials
30/03/2021	5030860	£250.00	Hesters	407205	Compensation Payments
30/03/2021	5031012	£350.00	Hesters	407205	Compensation Payments
30/03/2021	5031210	£350.00	Hesters	407205	Compensation Payments
30/03/2021	5031196	£3,599.75	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
30/03/2021	5030943	£2,592.00	J & S Potter Ltd	400756	Project Construction Works
30/03/2021	5031436	-£1,238.40	J & S Potter Ltd	400756	Project Construction Works
30/03/2021	5031433	£158,125.55	Jeakins Weir	416875	Construction Works
30/03/2021	5031408	£290.00	John OConner GM Ltd	428510	Pest Control Fees
30/03/2021	5030892	£320.00	MacIntyre Trees Ltd	427859	Grounds Maintenance
30/03/2021	8000677	£964.92	Matrix SCM Ltd	427773	Agency & Temp
30/03/2021	5031414	£740.57	MTS (Power Tools)	400628	Furniture Equipment & Tools
30/03/2021	5031416	£658.10	MTS (Power Tools)	400628	Furniture Equipment & Tools
30/03/2021	5031176	£342.00	N I Y A A People Ltd	428054	Agency & Temp
30/03/2021	5031202	£855.00	N I Y A A People Ltd	428054	Agency & Temp
30/03/2021	5031435	£6,815.00	Northampton Borough Council	404161	Training Courses (Ex. Pet)
30/03/2021	5031525	£607.68	Northampton Borough Council	404161	Professional Services
30/03/2021	5031534	£1,200.72	Northampton Borough Council	404161	CRB Payments
30/03/2021	5031365	£420.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
30/03/2021	5031431	£315.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
30/03/2021	5031432	£275.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
30/03/2021	5031201	£1,883.36	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
30/03/2021	5031184	£30,100.00	Peter Haddon & Partners (P H P Architects)	428371	Project External fees

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Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
30/03/2021	5031185	£3,240.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
30/03/2021	5031197	£2,300.00	Peter Haddon & Partners (P H P Architects)	428371	Professional Services
30/03/2021	5031186	£1,490.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
30/03/2021	5031187	£1,295.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
30/03/2021	5031530	£981.00	Shoosmiths Solicitors	402512	Project Construction Works
30/03/2021	5031190	£1,200.08	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/03/2021	5031279	£406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
30/03/2021	5030876	£5,500.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
30/03/2021	5031445	£1,950.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
30/03/2021	5031446	-£1,950.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
30/03/2021	5030782	£5,750.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
31/03/2021	5031553	£37,580.58	A Ainge & Sons	400065	Project Construction Works
31/03/2021	5031554	£23,788.95	A Ainge & Sons	400065	Project Construction Works
31/03/2021	5031555	£80,939.93	A Ainge & Sons	400065	Project Construction Works
31/03/2021	5031556	£84,134.13	A Ainge & Sons	400065	Construction Works
31/03/2021	5031557	£24,556.62	A Ainge & Sons	400065	Project Construction Works
31/03/2021	60300237	£7,300.00	A Ainge & Sons	400065	Construction Works
31/03/2021	60300238	£6,100.00	A Ainge & Sons	400065	Construction Works
31/03/2021	60300239	£2,625.00	A Ainge & Sons	400065	Construction Works
31/03/2021	60300240	£6,980.00	A Ainge & Sons	400065	Construction Works
31/03/2021	60300241	£6,510.00	A Ainge & Sons	400065	Construction Works
31/03/2021	60300242	£3,200.00	A Ainge & Sons	400065	Construction Works
31/03/2021	60300243	£5,800.00	A Ainge & Sons	400065	Construction Works
31/03/2021	5031538	£1,120.00	C J R Midlands Ltd	422206	Construction Works
31/03/2021	5031339	£440.00	Chris Evans	427783	Sub-contractor Payments
31/03/2021	60300246	£12,375.00	David Whiting Solutions Ltd	427360	Construction Works
31/03/2021	5031537	£30,651.61	ENGIE Regeneration Ltd	427456	Project Construction Works
31/03/2021	60300234	£9,121.35	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
31/03/2021	60300235	£9,105.44	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
31/03/2021	60300249	£14,595.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
31/03/2021	60300250	£7,589.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
31/03/2021	60300251	£16,023.15	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
31/03/2021	5031539	£3,540.00	Fibrelec	421075	Professional Services
31/03/2021	5031106	£263.48	G M Lawrence Electrical Ltd	423070	Repair & Maint'Nce Buildings
31/03/2021	5031203	£969.00	N I Y A A People Ltd	428054	Agency & Temp
31/03/2021	60300245	£4,008.00	Premier Mobility	408148	Construction Works
31/03/2021	5031563	£3,090.60	Trowers & Hamlins	402796	Project External fees