Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/05/2021	5031971	93,772.37	A Ainge & Sons	400065	Construction Works
05/05/2021	5031972	70,563.40	A Ainge & Sons	400065	Project Construction Works
12/05/2021	5031996	6,849.00	A Ainge & Sons	400065	Project External fees
19/05/2021	5032160	59,944.96	A Ainge & Sons	400065	Project Construction Works
26/05/2021	5032196	49,208.00	A Ainge & Sons	400065	Project Construction Works
26/05/2021	5032197	58,558.24	A Ainge & Sons	400065	Project Construction Works
26/05/2021	5032206	1,350.00	A Ainge & Sons	400065	Project Sub Contractors
25/05/2021	5032243	18,233.80	A Ainge & Sons	400065	Construction Works
26/05/2021	5032244	8,143.97	A Ainge & Sons	400065	Project Construction Works
26/05/2021	5032245	57,559.58	A Ainge & Sons	400065	Construction Works
25/05/2021	5032246	-18,233.80	A Ainge & Sons	400065	Construction Works
26/05/2021	5032249	15,382.00	A Ainge & Sons	400065	Project Construction Works
26/05/2021	5032250	10,262.94	A Ainge & Sons	400065	Project Construction Works
05/05/2021	60301922	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
05/05/2021	60301923	1,085.28	A Ainge & Sons	400065	Sub-contractor Payments
05/05/2021	60301924	2,256.00	A Ainge & Sons	400065	Sub-contractor Payments
05/05/2021	60301925	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
05/05/2021	60301926	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
12/05/2021	60302133	612.87	A Ainge & Sons	400065	Sub-contractor Payments
12/05/2021	60302400	2,845.00	A Ainge & Sons	400065	Construction Works
19/05/2021	60302748	1,950.00	A Ainge & Sons	400065	Construction Works
19/05/2021	60302749	935	A Ainge & Sons	400065	Construction Works
26/05/2021	60303089	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
26/05/2021	60303090	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
26/05/2021	60303091	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
26/05/2021	60303092	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
26/05/2021	60303093	1,008.00	A Ainge & Sons	400065	Sub-contractor Payments
26/05/2021	60303160	6,900.00	A Ainge & Sons	400065	Construction Works
05/05/2021	5031939	3,700.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
26/05/2021	5032241	120,722.20	Accord Housing Association	405898	Construction Works
19/05/2021	5031968	488.64	Andrew Baughan ta Benn Security Services	400151	Construction Works
05/05/2021	60301921	373.75	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
26/05/2021	5032027	500	Assure Consulting (Bedford) Ltd	428562	Professional Services
12/05/2021	5031988	9,795.00	B C A L Consulting	426906	Project Construction Works
19/05/2021	5032145	8,076.25	B C A L Consulting	426906	Project External fees
26/05/2021	5032149	3,927.00	B C A L Consulting	426906	Professional Services
05/05/2021	5031672	540	Baily Garner Health & Safety Ltd	428127	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/05/2021	5031673	768	Baily Garner Health & Safety Ltd	428127	Project External fees
05/05/2021	5031710	2,867.40	Baily Garner Health & Safety Ltd	428127	Project External fees
19/05/2021	5031955	352.8	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031957	720	Baily Garner Health & Safety Ltd	428127	Professional Services
19/05/2021	5031958	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031959	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031960	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031961	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031962	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031963	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031964	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031965	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031966	223.2	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031982	542.8	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5031985	697.2	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5032026	540	Baily Garner Health & Safety Ltd	428127	Construction Works
19/05/2021	5032138	540	Baily Garner Health & Safety Ltd	428127	Project External fees
19/05/2021	5032139	540	Baily Garner Health & Safety Ltd	428127	Professional Services
19/05/2021	5032140	360	Baily Garner Health & Safety Ltd	428127	Project External fees
19/05/2021	5032141	400	Baily Garner Health & Safety Ltd	428127	Project External fees
12/05/2021	5031809	250	Baily Garner LLP	416997	Professional Services
12/05/2021	5031810	250	Baily Garner LLP	416997	Professional Services
12/05/2021	5031843	645	Baily Garner LLP	416997	Project External fees
12/05/2021	5031844	645	Baily Garner LLP	416997	Project External fees
12/05/2021	5031845	850	Baily Garner LLP	416997	Project External fees
12/05/2021	5031897	350	Baily Garner LLP	416997	Project External fees
19/05/2021	5031912	750	Baily Garner LLP	416997	Professional Services
19/05/2021	5031914	5,763.75	Baily Garner LLP	416997	Construction Works
19/05/2021	5031948	2,040.00	Baily Garner LLP	416997	Professional Services
19/05/2021	5031949	900	Baily Garner LLP	416997	Professional Services
26/05/2021	5032086	1,791.00	Baily Garner LLP	416997	Professional Services
12/05/2021	5032087	900	Baily Garner LLP	416997	Project External fees
26/05/2021	5032041	325	Berrys	427430	Professional Services
26/05/2021	5032070	325	Berrys	427430	Professional Services
05/05/2021	5031991	2,400.00	Bioregional Development Group	428542	Training Courses (Ex. Pet)
12/05/2021	5031776	18,007.50	Bloom Procurement Services Ltd	428387	Project External fees
12/05/2021	5031910	38,609.51	Bloom Procurement Services Ltd	428387	Project External fees
26/05/2021	5031994	2,598.75	Bloom Procurement Services Ltd	428387	Project External fees

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/05/2021	60302403	725	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/05/2021	60302404	480	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/05/2021	60302405	837	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/05/2021	60302408	300	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/05/2021	60302409	1,448.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
12/05/2021	60302414	4,602.60	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/05/2021	60302525	2,120.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/05/2021	60302526	1,301.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303165	480	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303166	435	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303167	210	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303168	870	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303169	600	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303170	385	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303171	1,074.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303172	500	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303173	795	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303174	550	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303175	1,548.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303179	1,956.25	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303180	1,568.60	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303181	590	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
26/05/2021	60303182	278	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
19/05/2021	5032004	760	C D S Print Management Portal	427399	Printing & Stationery
26/05/2021	5032031	2,143.80	C J R Midlands Ltd	422206	Professional Services
13/05/2021	5032121	-13,809.11	Cadent Gas Limited	427822	Construction Works
13/05/2021	5032122	13,809.11	Cadent Gas Limited	427822	Construction Works
19/05/2021	5031943	46,455.00	Capita Business Services Ltd	413661	External Fees - Intangibles
12/05/2021	5031983	482.5	Carpet Supacentre	426972	Programmed Repairs
12/05/2021	5031984	424.12	Carpet Supacentre	426972	Programmed Repairs
12/05/2021	5032089	349.67	Carpet Supacentre	426972	Programmed Repairs
12/05/2021	5032090	343.75	Carpet Supacentre	426972	Programmed Repairs
12/05/2021	5032091	389.08	Carpet Supacentre	426972	Programmed Repairs
19/05/2021	5032097	507.54	Carpet Supacentre	426972	Construction Works
19/05/2021	5032098	629.69	Carpet Supacentre	426972	Programmed Repairs
12/05/2021	5032100	574.81	Carpet Supacentre	426972	Compensation Payments
19/05/2021	5032102	270.67	Carpet Supacentre	426972	Programmed Repairs
19/05/2021	5032119	633.56	Carpet Supacentre	426972	Programmed Repairs

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/05/2021	5032167	741.14	Carpet Supacentre	426972	Sub-contractor Payments
26/05/2021	5032254	720	Chris Evans	427783	Sub-contractor Payments
26/05/2021	5032164	361,939.49	Clayson Country Homes Ltd	407422	Project Construction Works
19/05/2021	5031947	750	David Smith Associates (Partnership)	400851	Construction Works
19/05/2021	5031950	725	David Smith Associates (Partnership)	400851	Construction Works
19/05/2021	5031951	275	David Smith Associates (Partnership)	400851	Construction Works
19/05/2021	5031952	750	David Smith Associates (Partnership)	400851	Construction Works
19/05/2021	5031981	350	David Smith Associates (Partnership)	400851	Project Construction Works
12/05/2021	60302401	1,270.00	David Smith Associates (Partnership)	400851	Construction Works
12/05/2021	60302402	250	David Smith Associates (Partnership)	400851	Construction Works
26/05/2021	60303162	575	David Smith Associates (Partnership)	400851	Construction Works
26/05/2021	60303163	1,270.00	David Smith Associates (Partnership)	400851	Construction Works
26/05/2021	60303164	1,000.00	David Smith Associates (Partnership)	400851	Construction Works
19/05/2021	5031977	1,389.12	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
19/05/2021	5032017	14,210.77	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2021	60301144	785	David Whiting Solutions Ltd	427360	Construction Works
12/05/2021	5031859	29,134.32	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
12/05/2021	5031860	38,802.05	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
19/05/2021	5032151	800	DR Mike Scanlan	428242	Wellbeing Initiatives
05/05/2021	5031608	7,000.00	E G C Management Ltd	428428	Project External fees
26/05/2021	5032023	6,000.00	E G C Management Ltd	428428	Project External fees
05/05/2021	5031987	1,080.00	E M Pell & Partners Ltd	423146	Repair & Maint'Nce Buildings
19/05/2021	60302546	2,200.00	E M S Lifts Ltd	427906	Construction Works
12/05/2021	5031564	26,250.00	E T C Design Ltd	428258	Project External fees
12/05/2021	5031855	600	East Midlands Tenant Participation Forum	409332	Organ'al Subscriptions
26/05/2021	5032030	2,887.50	Elementa Consulting Ltd	428389	Professional Services
05/05/2021	5031909	30,540.08	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2021	5031945	18,931.01	ENGIE Regeneration Ltd	427456	Construction Works
26/05/2021	5032038	52,390.11	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
26/05/2021	5032039	246,431.17	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
19/05/2021	5032163	2,436.91	ENGIE Regeneration Ltd	427456	Construction Works
26/05/2021	5032212	37,935.71	ENGIE Regeneration Ltd	427456	Construction Works
26/05/2021	5032242	84,312.55	ENGIE Regeneration Ltd	427456	Project Construction Works
26/05/2021	5032247	18,233.80	ENGIE Regeneration Ltd	427456	Construction Works
12/05/2021	60302415	2,304.38	ENGIE Regeneration Ltd	427456	Construction Works
12/05/2021	60302416	2,613.84	ENGIE Regeneration Ltd	427456	Construction Works
12/05/2021	60302417	6,017.98	ENGIE Regeneration Ltd	427456	Construction Works
12/05/2021	60302418	7,821.34	ENGIE Regeneration Ltd	427456	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/05/2021	60302419	4,805.96	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302528	7,340.08	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302529	7,559.39	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302530	9,445.30	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302531	5,238.20	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302532	1,224.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302533	5,984.04	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302534	3,097.37	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302535	10,654.19	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302536	3,572.73	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302537	21,551.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302538	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302539	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302540	1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302541	11,403.15	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302542	13,483.05	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302543	14,917.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302544	2,274.68	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302545	13,622.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/05/2021	60302755	9,716.19	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302756	871.45	ENGIE Regeneration Ltd	427456	Construction Works
19/05/2021	60302757	7,152.78	ENGIE Regeneration Ltd	427456	Construction Works
26/05/2021	60303185	5,824.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/05/2021	60303186	9,803.27	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/05/2021	60303187	1,150.19	ENGIE Regeneration Ltd	427456	Construction Works
26/05/2021	60303188	9,628.13	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
26/05/2021	5032240	2,004.88	Excelsior Land Ltd	428130	Construction Works
19/05/2021	5032124	390	F Bamford Engineering Ltd	427772	Construction Works
26/05/2021	5032208	3,565.00	F Bamford Engineering Ltd	427772	Programmed Repairs
26/05/2021	60303189	340.8	F Bamford Engineering Ltd	427772	Construction Works
26/05/2021	5032114	950	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
19/05/2021	5031980	525	Fresh Heat Networks Ltd	428528	Programmed Repairs
12/05/2021	5032054	16,850.80	Furniture Resource Centre	403218	Programmed Repairs
19/05/2021	5032092	397.02	Girbau UK	427795	Repair & Maint'Nce Buildings
05/05/2021	60300933	328.38	Grafton Merchanting GB	428367	Materials
05/05/2021	60300935	221.81	Grafton Merchanting GB	428367	Materials
05/05/2021	60300945	300	Grafton Merchanting GB	428367	Materials
05/05/2021	60300946	262.88	Grafton Merchanting GB	428367	Materials

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/05/2021	60300947	1,825.33	Grafton Merchanting GB	428367	Materials
05/05/2021	60300969	405.92	Grafton Merchanting GB	428367	Materials
05/05/2021	60300970	250.7	Grafton Merchanting GB	428367	Materials
05/05/2021	60300972	287.01	Grafton Merchanting GB	428367	Materials
05/05/2021	60300975	278.09	Grafton Merchanting GB	428367	Materials
05/05/2021	60301022	305.32	Grafton Merchanting GB	428367	Materials
05/05/2021	60301033	439.67	Grafton Merchanting GB	428367	Materials
05/05/2021	60301035	329.37	Grafton Merchanting GB	428367	Materials
05/05/2021	60301059	328.38	Grafton Merchanting GB	428367	Materials
05/05/2021	60301068	280.42	Grafton Merchanting GB	428367	Materials
05/05/2021	60301077	1,333.99	Grafton Merchanting GB	428367	Materials
05/05/2021	60301078	215.63	Grafton Merchanting GB	428367	Materials
05/05/2021	60301098	473.79	Grafton Merchanting GB	428367	Materials
05/05/2021	60301101	2,304.41	Grafton Merchanting GB	428367	Materials
05/05/2021	60301103	324.55	Grafton Merchanting GB	428367	Materials
05/05/2021	60301118	456	Grafton Merchanting GB	428367	Materials
12/05/2021	60301157	300	Grafton Merchanting GB	428367	Materials
12/05/2021	60301171	380	Grafton Merchanting GB	428367	Materials
12/05/2021	60301175	865.43	Grafton Merchanting GB	428367	Materials
12/05/2021	60301184	356.25	Grafton Merchanting GB	428367	Materials
12/05/2021	60301186	264.45	Grafton Merchanting GB	428367	Materials
12/05/2021	60301187	415.66	Grafton Merchanting GB	428367	Materials
12/05/2021	60301191	493.75	Grafton Merchanting GB	428367	Materials
12/05/2021	60301202	276.11	Grafton Merchanting GB	428367	Materials
12/05/2021	60301203	261.85	Grafton Merchanting GB	428367	Materials
12/05/2021	60301209	268.8	Grafton Merchanting GB	428367	Materials
12/05/2021	60301213	314.24	Grafton Merchanting GB	428367	Materials
12/05/2021	60301225	291.59	Grafton Merchanting GB	428367	Materials
12/05/2021	60301266	342.96	Grafton Merchanting GB	428367	Materials
12/05/2021	60301270	208.36	Grafton Merchanting GB	428367	Materials
12/05/2021	60301272	220.81	Grafton Merchanting GB	428367	Materials
12/05/2021	60301284	325.01	Grafton Merchanting GB	428367	Materials
12/05/2021	60301292	1,007.83	Grafton Merchanting GB	428367	Materials
12/05/2021	60301307	272.55	Grafton Merchanting GB	428367	Materials
12/05/2021	60301335	286.37	Grafton Merchanting GB	428367	Materials
12/05/2021	60301338	479.22	Grafton Merchanting GB	428367	Materials
12/05/2021	60301385	328.38	Grafton Merchanting GB	428367	Materials
12/05/2021	60301399	229.32	Grafton Merchanting GB	428367	Materials

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/05/2021	60301429	462.61	Grafton Merchanting GB	428367	Materials
12/05/2021	60301442	335.78	Grafton Merchanting GB	428367	Materials
12/05/2021	60301450	393.72	Grafton Merchanting GB	428367	Materials
12/05/2021	60301452	280.63	Grafton Merchanting GB	428367	Materials
12/05/2021	60301464	1,267.08	Grafton Merchanting GB	428367	Materials
12/05/2021	60301475	300.5	Grafton Merchanting GB	428367	Materials
12/05/2021	60301499	291.59	Grafton Merchanting GB	428367	Materials
12/05/2021	60301509	328.38	Grafton Merchanting GB	428367	Materials
12/05/2021	60301534	481.36	Grafton Merchanting GB	428367	Materials
12/05/2021	60301548	233.04	Grafton Merchanting GB	428367	Materials
12/05/2021	60301553	227.09	Grafton Merchanting GB	428367	Materials
12/05/2021	60301559	762.76	Grafton Merchanting GB	428367	Materials
12/05/2021	60301584	506.5	Grafton Merchanting GB	428367	Materials
12/05/2021	60301586	246.67	Grafton Merchanting GB	428367	Materials
19/05/2021	60301605	300	Grafton Merchanting GB	428367	Materials
19/05/2021	60301609	565.3	Grafton Merchanting GB	428367	Materials
19/05/2021	60301610	380	Grafton Merchanting GB	428367	Materials
19/05/2021	60301612	526.67	Grafton Merchanting GB	428367	Materials
19/05/2021	60301619	264.81	Grafton Merchanting GB	428367	Materials
19/05/2021	60301622	820.26	Grafton Merchanting GB	428367	Materials
19/05/2021	60301624	452.1	Grafton Merchanting GB	428367	Materials
19/05/2021	60301630	348.45	Grafton Merchanting GB	428367	Materials
19/05/2021	60301635	772.9	Grafton Merchanting GB	428367	Materials
19/05/2021	60301641	323.86	Grafton Merchanting GB	428367	Materials
19/05/2021	60301652	346.86	Grafton Merchanting GB	428367	Materials
19/05/2021	60301657	356.25	Grafton Merchanting GB	428367	Materials
19/05/2021	60301686	276.11	Grafton Merchanting GB	428367	Materials
19/05/2021	60301689	328.38	Grafton Merchanting GB	428367	Materials
19/05/2021	60301723	211.46	Grafton Merchanting GB	428367	Materials
19/05/2021	60301757	329.54	Grafton Merchanting GB	428367	Materials
19/05/2021	60301759	276.11	Grafton Merchanting GB	428367	Materials
19/05/2021	60301767	328.38	Grafton Merchanting GB	428367	Materials
19/05/2021	60301782	1,199.62	Grafton Merchanting GB	428367	Materials
19/05/2021	60301798	228.27	Grafton Merchanting GB	428367	Materials
19/05/2021	60301814	344.66	Grafton Merchanting GB	428367	Materials
19/05/2021	60301841	335.61	Grafton Merchanting GB	428367	Materials
19/05/2021	60301843	425.16	Grafton Merchanting GB	428367	Miscellaneous Costs
19/05/2021	60301845	382.88	Grafton Merchanting GB	428367	Materials

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/05/2021	60301858	538.16	Grafton Merchanting GB	428367	Materials
19/05/2021	60301884	710.04	Grafton Merchanting GB	428367	Materials
19/05/2021	60301901	252.1	Grafton Merchanting GB	428367	Materials
19/05/2021	60301913	1,035.78	Grafton Merchanting GB	428367	Materials
19/05/2021	60301929	2,147.42	Grafton Merchanting GB	428367	Materials
19/05/2021	60301943	230.93	Grafton Merchanting GB	428367	Materials
19/05/2021	60301948	478.23	Grafton Merchanting GB	428367	Materials
19/05/2021	60301949	298.55	Grafton Merchanting GB	428367	Materials
19/05/2021	60301953	276.11	Grafton Merchanting GB	428367	Materials
19/05/2021	60301959	543.89	Grafton Merchanting GB	428367	Materials
19/05/2021	60301962	333.33	Grafton Merchanting GB	428367	Materials
19/05/2021	60301984	373.92	Grafton Merchanting GB	428367	Materials
19/05/2021	60302010	342.51	Grafton Merchanting GB	428367	Materials
19/05/2021	60302031	332.85	Grafton Merchanting GB	428367	Materials
19/05/2021	60302046	492.58	Grafton Merchanting GB	428367	Materials
19/05/2021	60302061	1,092.27	Grafton Merchanting GB	428367	Materials
19/05/2021	60302072	276.11	Grafton Merchanting GB	428367	Materials
19/05/2021	60302079	276.11	Grafton Merchanting GB	428367	Materials
19/05/2021	60302082	262.52	Grafton Merchanting GB	428367	Materials
19/05/2021	60302101	272.82	Grafton Merchanting GB	428367	Materials
19/05/2021	60302106	451.99	Grafton Merchanting GB	428367	Materials
19/05/2021	60302124	329.29	Grafton Merchanting GB	428367	Materials
19/05/2021	60302131	515.41	Grafton Merchanting GB	428367	Materials
26/05/2021	60302134	2,058.00	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
26/05/2021	60302137	5,298.00	Grafton Merchanting GB	428367	Clothing Uniforms & Laundry
26/05/2021	60302138	488.73	Grafton Merchanting GB	428367	Materials
26/05/2021	60302144	461.58	Grafton Merchanting GB	428367	Materials
26/05/2021	60302151	479.24	Grafton Merchanting GB	428367	Materials
26/05/2021	60302153	270.58	Grafton Merchanting GB	428367	Materials
05/05/2021	5031995	1,900.00	Halfords Ltd	411237	Miscellaneous Costs
19/05/2021	60301594	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
26/05/2021	60303193	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
26/05/2021	60303194	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
26/05/2021	60303195	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
26/05/2021	60303196	1,200.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
26/05/2021	60303197	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
26/05/2021	60303198	900	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
19/05/2021	5032055	892.5	Hays Specialist Recruitment	402386	Agency & Temp

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
12/05/2021	5032088	714	Hays Specialist Recruitment	402386	Agency & Temp
19/05/2021	5032142	-525	Hays Specialist Recruitment	402386	Agency & Temp
19/05/2021	5032146	892.5	Hays Specialist Recruitment	402386	Agency & Temp
26/05/2021	5032211	351.05	Hays Specialist Recruitment	402386	Agency & Temp
12/05/2021	5031853	300	Hornbill Service Management Ltd	428169	Professional Services
19/05/2021	5031990	11,000.00	InPhase Ltd	410907	Professional Services
19/05/2021	5031989	915	Insight Direct (Uk) Ltd	402300	Software Licences
19/05/2021	60302420	2,250.00	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302421	880	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302422	330	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302758	330	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302760	2,250.00	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302761	880	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302762	-330	J & D Mobility Services Ltd	412556	Internal Contractor - CPS
19/05/2021	60302764	-2,250.00	J & D Mobility Services Ltd	412556	Construction Works
19/05/2021	60302765	-880	J & D Mobility Services Ltd	412556	Construction Works
26/05/2021	60303199	2,235.00	J & D Mobility Services Ltd	412556	Construction Works
26/05/2021	60303201	3,215.00	J & D Mobility Services Ltd	412556	Construction Works
26/05/2021	60303202	1,645.00	J & D Mobility Services Ltd	412556	Construction Works
26/05/2021	60303203	4,625.00	J & D Mobility Services Ltd	412556	Construction Works
26/05/2021	5032205	595	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
05/05/2021	5031817	225	JCS Northampton	403468	Training Courses (Ex. Pet)
05/05/2021	5031944	153,800.51	Jeakins Weir	416875	Construction Works
12/05/2021	5032062	33,386.33	Jeakins Weir	416875	Construction Works
12/05/2021	5032063	25,193.34	Jeakins Weir	416875	Construction Works
19/05/2021	5032159	54,202.92	Jeakins Weir	416875	Project Construction Works
26/05/2021	5032213	44,299.29	Jeakins Weir	416875	Construction Works
26/05/2021	5032183	290	John OConner GM Ltd	428510	Pest Control Fees
12/05/2021	5031814	1,825.00	Listers Geotechnical Consultants Ltd	416354	Project External fees
12/05/2021	5031824	320	Listers Geotechnical Consultants Ltd	416354	Project External fees
19/05/2021	5031913	1,050.00	M H R	428035	Professional Services
19/05/2021	5031967	1,300.00	Maber Associates Limited	428160	Construction Works
26/05/2021	5032022	1,320.00	Maber Associates Limited	428160	Construction Works
19/05/2021	5031896	1,600.00	MacIntyre Trees Ltd	427859	Grounds Maintenance
26/05/2021	5032052	400	MacIntyre Trees Ltd	427859	Grounds Maintenance
05/05/2021	8000751	1,986.81	Matrix SCM Ltd	427773	Agency & Temp
12/05/2021	8000758	1,944.39	Matrix SCM Ltd	427773	Agency & Temp
19/05/2021	8000759	1,766.68	Matrix SCM Ltd	427773	Agency & Temp

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/05/2021	8000760	1,017.39	Matrix SCM Ltd	427773	Agency & Temp
12/05/2021	5032000	781.75	MTS (Power Tools)	400628	Furniture Equipment & Tools
05/05/2021	5031662	849.3	N I Y A A People Ltd	428054	Agency & Temp
05/05/2021	5031663	835.15	N I Y A A People Ltd	428054	Agency & Temp
19/05/2021	5031916	684	N I Y A A People Ltd	428054	Agency & Temp
19/05/2021	5031917	849.3	N I Y A A People Ltd	428054	Agency & Temp
12/05/2021	5031925	342	N I Y A A People Ltd	428054	Agency & Temp
12/05/2021	5031926	513	N I Y A A People Ltd	428054	Agency & Temp
12/05/2021	5031927	1,047.47	N I Y A A People Ltd	428054	Agency & Temp
12/05/2021	5032021	684	N I Y A A People Ltd	428054	Agency & Temp
12/05/2021	5032060	302,853.27	NCC (Pensions)	402840	Pension Deficit
12/05/2021	5031998	2,303.52	Norse Eastern Ltd	427992	Building Cleaning
19/05/2021	5032175	275	Northants Couriers & Removals Ltd	427792	Compensation Payments
12/05/2021	5031861	1,344.73	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
26/05/2021	5032040	94,277.54	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
19/05/2021	5031954	687	P S L Print Management Ltd	428509	Postages
12/05/2021	5032083	5,664.88	P S L Print Management Ltd	428509	Postages
12/05/2021	5032084	474.78	P S L Print Management Ltd	428509	Postages
19/05/2021	5032132	4,824.07	P S L Print Management Ltd	428509	Postages
26/05/2021	5032051	4,950.00	Parsons Associates Ltd	428114	Professional Services
19/05/2021	5032144	500	Peter Rickaby	428589	Travel & Subsistence
05/05/2021	5031699	3,015.72	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
19/05/2021	5032178	600	Pride Management Client Account	428554	Miscellaneous Costs
19/05/2021	5032179	2,149.44	Pride Management Client Account	428554	Miscellaneous Costs
26/05/2021	5032018	4,885.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
12/05/2021	5031587	1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
26/05/2021	5031993	1,141.83	R J Lift Services Ltd	428277	Lift Maintenance
26/05/2021	5031941	1,493.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
19/05/2021	5031942	1,325.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
11/05/2021	5031571	1,695.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
05/05/2021	5031700	4,637.00	Ron Hull Demolition Ltd	428101	Project External fees
12/05/2021	5031856	2,625.00	Ron Hull Demolition Ltd	428101	Project External fees
12/05/2021	5031857	17,960.00	Ron Hull Demolition Ltd	428101	Project External fees
12/05/2021	5031858	8,965.00	Ron Hull Demolition Ltd	428101	Project External fees
19/05/2021	5031953	17,228.00	Ron Hull Demolition Ltd	428101	Project External fees
19/05/2021	5031986	4,637.00	Ron Hull Demolition Ltd	428101	Project Sub Contractors
26/05/2021	5032035	98,725.80	Ron Hull Demolition Ltd	428101	Construction Works
12/05/2021	5032037	5,615.00	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
26/05/2021	5032219	9,000.00	Smith of Derby Ltd	401537	Project External fees
26/05/2021	5032200	450	SolidPoint Limited	428532	Project External fees
19/05/2021	5032165	2,654.00	SoloProtect Ltd	427927	Software Licences
26/05/2021	5032255	23,009.19	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
05/05/2021	5031723	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031724	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031725	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031726	4,334.38	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031727	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031728	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031729	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031730	406.72	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031731	381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/05/2021	5031733	330	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/05/2021	5032001	10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
12/05/2021	5032002	9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/05/2021	5032154	1,520.00	Steffco Ltd ta Resource	427679	Advertising & Publicity
11/05/2021	5031811	1,800.00	Stimpson Walton Bond	404506	Professional Services
26/05/2021	5032220	7,300.00	Subsight Surveys Ltd	428520	Project External fees
05/05/2021	5031585	3,775.42	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
05/05/2021	5031668	618.32	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
12/05/2021	5031720	2,348.82	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
12/05/2021	5031848	2,528.62	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/05/2021	5031992	2,396.36	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
26/05/2021	5032045	2,059.03	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
12/05/2021	5031852	594	Total Signs and Graphics	427781	Project Sub Contractors
19/05/2021	5032067	220.5	Tozers LLP	427502	Legal Services
19/05/2021	5032068	867	Tozers LLP	427502	Legal Services
19/05/2021	5032071	680	Tozers LLP	427502	Legal Services
19/05/2021	5032072	303	Tozers LLP	427502	Legal Services
19/05/2021	5032073	608	Tozers LLP	427502	Legal Services
19/05/2021	5032074	1,537.00	Tozers LLP	427502	Legal Services
19/05/2021	5032075	350	Tozers LLP	427502	Legal Services
19/05/2021	5032076	350	Tozers LLP	427502	Legal Services
19/05/2021	5032077	350	Tozers LLP	427502	Legal Services
19/05/2021	5032078	287.5	Tozers LLP	427502	Legal Services
19/05/2021	5032080	1,064.50	Tozers LLP	427502	Legal Services
19/05/2021	5032081	805	Tozers LLP	427502	Legal Services

Northampton Partnership Homes - Expenditure Over £250 - May 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/05/2021	5032082	588.5	Tozers LLP	427502	Legal Services
19/05/2021	5032093	486	Tozers LLP	427502	Legal Services
19/05/2021	5032094	503	Tozers LLP	427502	Legal Services
05/05/2021	5031670	8,635.00	U T Service and Maintenance Ltd	427642	Project External fees
05/05/2021	5031671	4,568.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
05/05/2021	5031690	505	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
05/05/2021	5031721	3,040.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
12/05/2021	5031738	700	U T Service and Maintenance Ltd	427642	Programmed Repairs
12/05/2021	5031816	320	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
19/05/2021	5032049	260.82	Waterlogic Group	427640	Bar/Catering Consumables
05/05/2021	5031651	3,132.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
05/05/2021	5031652	1,150.00	Waterman Infrastructure & Environment Ltd	427850	Project External fees
12/05/2021	5031774	2,990.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
19/05/2021	5031940	4,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
26/05/2021	5032033	17,182.99	Waterman Infrastructure & Environment Ltd	427850	Project External fees
19/05/2021	5031946	750	West Northamptonshire Council	428573	Compensation Payments
19/05/2021	5031970	12,120.00	West Northamptonshire Council	428573	Programmed Repairs
19/05/2021	5032143	3,250.00	West Northamptonshire Council	428573	Project External fees
12/05/2021	5031862	3,027.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
12/05/2021	5031997	3,168.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal