Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount		Supplier Name	Supplier ID	Expense Type
01/12/2021	5034882	£	21,360.00	1st Reaction Ltd	419504	Project External fees
08/12/2021	5034981	£	2,625.00	2tix Ltd	428374	Professional Services
08/12/2021	5034923	£	26,371.89	A Ainge & Sons	400065	Project Construction Works
08/12/2021	5034948	£	270.00	A Ainge & Sons	400065	Construction Works
08/12/2021	5034974	£	14,464.32	A Ainge & Sons	400065	Project External fees
08/12/2021	5034975	£	9,351.36	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035061	£	24,639.18	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035086	£	68,778.76	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035087	£	36,181.66	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035090	£	71,890.30	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035091	£	26,642.41	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035092	£	6,954.00	A Ainge & Sons	400065	Project Construction Works
15/12/2021	5035093	£	59,250.91	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5034675	£	360.00	A Ainge & Sons	400065	Programmed Repairs
22/12/2021	5035158	£	8,737.47	A Ainge & Sons	400065	Construction Works
22/12/2021	5035198	£	17,371.09	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035220	£	17,952.91	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035235	£	17,621.43	A Ainge & Sons	400065	Project External fees
22/12/2021	5035236	£	43,063.81	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035237	£	5,215.50	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035238	£	41,903.55	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035239	£	30,116.61	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035240	£	12,632.15	A Ainge & Sons	400065	Project Construction Works
22/12/2021	5035241	£	24,073.67	A Ainge & Sons	400065	Construction Works
15/12/2021	5034934	£	1,928.00	A C S Business Supplies	428286	Hardware Purchase & Rent
01/12/2021	5034797	£	5,170.00	Amethyst Surveys Limited	428466	Project External fees
08/12/2021	5035017	£	3,141.15	Anglian Water Business (National) Ltd	428010	Water Charges
15/12/2021	5035110	£	291.98	Anglian Water Business (National) Ltd	428010	Water Charges
08/12/2021	5035013	£	1,307.38	Anglian Water Ltd	400091	Water Charges
08/12/2021	5034947	£	20,414.80	B C A L Consulting	426906	Programmed Repairs
22/12/2021	5034899	£	2,500.00	B C A L Consulting	426906	Project External fees
15/12/2021	5034888	£	957.00	Baily Garner Health & Safety Ltd	428127	Project External fees
01/12/2021	5034566	£	318.00	Baily Garner LLP	416997	Project Construction Works
01/12/2021	5034592	£	1,250.00	Baily Garner LLP	416997	Project External fees
01/12/2021	5034593	£	950.00	Baily Garner LLP	416997	Project External fees
08/12/2021	5034968	£	1,250.00	Baily Garner LLP	416997	Project External fees
15/12/2021	5035097	£	700.00	Baily Garner LLP	416997	Project External fees
15/12/2021	5035098	£	350.00	Baily Garner LLP	416997	Project External fees
01/12/2021	5034768	£	375.00	Berrys	427430	Professional Services
01/12/2021	5034769	£	375.00	Berrys	427430	Professional Services
01/12/2021	5034770	£	375.00	Berrys	427430	Professional Services
08/12/2021	5034809	£	325.00	Berrys	427430	Professional Services
15/12/2021	5034937	£	2,400.00	Bioregional Development Group	428542	Training Courses (Ex. Pet)
01/12/2021	5034807	£	12,800.00	Bloom Procurement Services Ltd	428387	Construction Works
22/12/2021	5034738	-£	41,637.73	Bloom Procurement Services Ltd	428387	External fees
22/12/2021	5034966	£	41,637.73	Bloom Procurement Services Ltd	428387	External fees
22/12/2021	5035085	£	2,105.26	Bloom Procurement Services Ltd	428387	Project External fees
01/12/2021	5034877	£	692.42	Blueprint Building Services Solutions Ltd	426957	Project External fees
08/12/2021	5034980	£	3,000.00	Blueprint Building Services Solutions Ltd	426957	Project Construction Works
15/12/2021	5035048	£	280.00	Blueprint Building Services Solutions Ltd	426957	Project Construction Works
01/12/2021	60312706	£	2,048.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/12/2021	60312707	£	526.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313164	£	943.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313165	£	2,567.40	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313166	£	1,374.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/12/2021	60313167	£ 1,078.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313168	£ 310.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313170	£ 1,300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313172	£ 420.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313176	£ 1,210.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313177	£ 390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313180	£ 8,761.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
08/12/2021	60313181	£ 300.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313769	£ 1,994.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313771	£ 826.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313776	£ 363.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313778	£ 572.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313779	£ 533.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313782	£ 310.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
15/12/2021	60313783	£ 346.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314041	£ 4,339.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314044	£ 390.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314045	£ 729.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314046	£ 520.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314047	£ 1,260.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314049	£ 2,578.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314050	£ 1,560.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314051	£ 1,487.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
22/12/2021	60314053	£ 1,949.00	Bur-Jes Building & Maintenance - Mark Butter	403868	Construction Works
01/12/2021	5034730	£ 2,210.00	C J R Midlands Ltd	422206	Project External fees
15/12/2021	5034843	£ 16,300.00	Capita Business Services Ltd	413661	External Fees - Intangibles
08/12/2021	5034840	£ 1,394.90	Carpet Supacentre	426972	Construction Works
15/12/2021	5034902	£ 765.00	Chris Evans	427783	Sub-contractor Payments
22/12/2021	5035179	£ 1,305.00	Chris Evans	427783	Sub-contractor Payments
22/12/2021	5035149	£ 375.00	Christopher Betts Environmental Biology Ltd	428237	Project External fees
15/12/2021	5034862	£ 844.00	Cirrus Research PLC	427832	Furniture Equipment & Tools
15/12/2021	5034921	£ 1,500.00	CityFibre Ltd	428661	Construction Works
15/12/2021	5034922	£ 14,757.75	CityFibre Ltd	428661	Construction Works
01/12/2021	5034772	£ 319,708.35	Clayson Country Homes Ltd	407422	Project Construction Works
15/12/2021	5035076	£ 269,967.75	Clayson Country Homes Ltd	407422	Project Construction Works
15/12/2021	5035135	£ 640.00	Commsave Credit Union Ltd	428412	Short Term Debtors - Employee Loans Payroll Control
15/12/2021	5035056	£ 4,903.85	Constellia Public Ltd	428657	Project External fees
15/12/2021	5035057	£ 22,181.54	Constellia Public Ltd	428657	Project External fees
15/12/2021	5035058	£ 60,228.43	Constellia Public Ltd	428657	Project External fees
15/12/2021	5034983	£ 1,040.00	Continental Landscapes Ltd	428024	Grounds Maintenance
15/12/2021	5034984	£ 360.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5034938	£ 24,430.79	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5034939	£ 1,022.30	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5035215	£ 850.00	Continental Landscapes Ltd	428024	Construction Works
22/12/2021	5035216	£ 2,006.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5035217	£ 425.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5035218	£ 356.93	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5035219	£ 3,150.00	Continental Landscapes Ltd	428024	Grounds Maintenance
22/12/2021	5035159	£ 4,038.69	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
01/12/2021	60312719	£ 425.00	David Smith Associates (Partnership)	400851	Construction Works
01/12/2021	60312720	£ 425.00	David Smith Associates (Partnership)	400851	Construction Works
01/12/2021	60312721	£ 425.00	David Smith Associates (Partnership)	400851	Construction Works
08/12/2021	5034774	£ 2,000.00	David Smith Associates (Partnership)	400851	Project External fees
08/12/2021	5034775	£ 2,000.00	David Smith Associates (Partnership)	400851	Project External fees
15/12/2021	60313768	£ 250.00	David Smith Associates (Partnership)	400851	Construction Works
22/12/2021	60314040	£ 450.00	David Smith Associates (Partnership)	400851	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/12/2021	5034892	£ 17,052.98	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2021	5034957	£ 5,825.02	David Whiting Solutions Ltd	427360	Boiler Maintenance
22/12/2021	5035145	£ 1,119.00	Devonshires Solicitors	417347	Legal Services
22/12/2021	5035146	£ 288.00	Devonshires Solicitors	417347	Legal Services
22/12/2021	5035147	£ 624.00	Devonshires Solicitors	417347	Legal Services
01/12/2021	5034600	£ 18,762.93	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
01/12/2021	5034762	£ 4,814.43	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5034900	£ 590.00	Dodd Group (Midlands) Ltd	406528	Construction Works
15/12/2021	5034961	£ 5,125.00	E G C Management Ltd	428428	Project External fees
15/12/2021	60313190	£ 2,595.00	E M S Lifts Ltd	427906	Construction Works
01/12/2021	60312709	£ 6,601.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/12/2021	60312710	£ 26,902.96	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/12/2021	60312711	£ 9,657.38	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312712	£ 708.91	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312722	£ 10,329.51	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312723	£ 8,569.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/12/2021	60312724	£ 9,544.87	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312725	£ 1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/12/2021	60312726	£ 1,117.83	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/12/2021	60312734	£ 11,729.88	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312735	£ 9,303.17	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312736	£ 11,460.90	ENGIE Regeneration Ltd	427456	Construction Works
01/12/2021	60312737	£ 2,092.79	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	5034919	£ 186,202.47	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/12/2021	5034945	£ 26,698.66	ENGIE Regeneration Ltd	427456	Programmed Repairs
08/12/2021	5034972	£ 20,287.17	ENGIE Regeneration Ltd	427456	Project Construction Works
08/12/2021	5034973	£ 89,478.28	ENGIE Regeneration Ltd	427456	Project Construction Works
08/12/2021	5034978	£ 23,358.71	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	5035008	£ 1,448.64	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	60313182	£ 16,413.91	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	60313183	£ 30,074.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/12/2021	60313184	£ 42,183.16	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/12/2021	60313185	£ 21,066.37	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/12/2021	60313186	£ 1,973.22	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	60313187	£ 9,696.30	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	60313188	£ 10,805.91	ENGIE Regeneration Ltd	427456	Construction Works
08/12/2021	60313189	£ 10,216.80	ENGIE Regeneration Ltd	427456	Construction Works
15/12/2021	5035051	£ 54,387.17	ENGIE Regeneration Ltd	427456	Project Construction Works
15/12/2021	5035054	£ 346,838.35	ENGIE Regeneration Ltd	427456	Construction Works
15/12/2021	5035088	£ 25,718.33	ENGIE Regeneration Ltd	427456	Project Construction Works
15/12/2021	5035089	£ 44,298.79	ENGIE Regeneration Ltd	427456	Construction Works
15/12/2021	5035094	£ 8,144.04	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035108	£ 11,373.68	ENGIE Regeneration Ltd	427456	Construction Works
15/12/2021	60313200	£ 16,290.44	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313201	£ 8,752.04	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313202	£ 20,920.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313203	£ 40,593.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313204	£ 22,951.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313205	£ 14,986.65	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313785	£ 16,558.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313786	£ 8,261.80	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313787	£ 15,999.25	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313788	£ 7,340.79	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/12/2021	60313789	£ 649.79	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/12/2021	5035095	£ 300,047.04	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2021	5035115	£ 288,302.16	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
22/12/2021	5035151	£ 68,685.94	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2021	5035153	£ 15,235.99	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	5035154	£ 76,720.23	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2021	5035160	£ 6,035.54	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	5035199	£ 4,670.06	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	5035200	£ 144,247.00	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	5035221	£ 5,784.35	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	5035222	£ 28,008.26	ENGIE Regeneration Ltd	427456	Programmed Repairs
22/12/2021	5035223	£ 40,702.89	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	60314054	£ 3,039.62	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	60314056	£ 1,075.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/12/2021	60314057	£ 20,017.62	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/12/2021	60314058	£ 2,047.78	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/12/2021	60314060	£ 305.76	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/12/2021	60314061	£ 2,814.96	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/12/2021	60314062	£ 10,462.16	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	60314065	£ 1,653.06	ENGIE Regeneration Ltd	427456	Programmed Repairs
22/12/2021	60314066	£ 16,523.86	ENGIE Regeneration Ltd	427456	Construction Works
22/12/2021	60314067	£ 7,966.32	ENGIE Regeneration Ltd	427456	Construction Works
15/12/2021	5034958	£ 560.00	Fresh Heat Networks Ltd	428528	Programmed Repairs
15/12/2021	5034959	£ 787.50	Fresh Heat Networks Ltd	428528	Programmed Repairs
15/12/2021	5034960	£ 1,312.50	Fresh Heat Networks Ltd	428528	Sub-contractor Payments
08/12/2021	5034927	£ 1,779.20	G M Lawrence Electrical Ltd	423070	Project External fees
22/12/2021	5035100	£ 3,528.00	Gateway HR and Training Ltd	427607	Training Courses (Ex. Pet)
22/12/2021	5034727	£ 295.00	Global Surveys - Kevin Witt Associates Ltd	400428	Project External fees
22/12/2021	5034995	£ 495.00	Global Surveys - Kevin Witt Associates Ltd	400428	Construction Works
01/12/2021	60311351	£ 824.68	Grafton Merchanting GB	428367	Materials
01/12/2021	60311354	£ 276.11	Grafton Merchanting GB	428367	Materials
01/12/2021	60311362	£ 278.08	Grafton Merchanting GB	428367	Materials
01/12/2021	60311367	£ 581.40	Grafton Merchanting GB	428367	Materials
01/12/2021	60311456	£ 322.94	Grafton Merchanting GB	428367	Materials
01/12/2021	60311463	£ 319.67	Grafton Merchanting GB	428367	Materials
01/12/2021	60311464	£ 351.84	Grafton Merchanting GB	428367	Materials
01/12/2021	60311474	£ 393.33	Grafton Merchanting GB	428367	Materials
01/12/2021	60311484	£ 257.37	Grafton Merchanting GB	428367	Materials
01/12/2021	60311510	£ 276.11	Grafton Merchanting GB	428367	Materials
01/12/2021	60311517	£ 596.38	Grafton Merchanting GB	428367	Materials
01/12/2021	60311529	£ 1,204.15	Grafton Merchanting GB	428367	Materials
01/12/2021	60311533	£ 276.11	Grafton Merchanting GB	428367	Materials
01/12/2021	60311561	£ 341.87	Grafton Merchanting GB	428367	Materials
01/12/2021	60311586	£ 457.57	Grafton Merchanting GB	428367	Materials
01/12/2021	60311625	£ 1,139.84	Grafton Merchanting GB	428367	Materials
01/12/2021	60311637	£ 675.00	Grafton Merchanting GB	428367	Materials
01/12/2021	60311638	£ 690.00	Grafton Merchanting GB	428367	Materials
01/12/2021	60311648	£ 884.04	Grafton Merchanting GB	428367	Materials
01/12/2021	60311655	£ 269.85	Grafton Merchanting GB	428367	Materials
01/12/2021	60311656	£ 287.26	Grafton Merchanting GB	428367	Materials
01/12/2021	60311658	£ 319.06	Grafton Merchanting GB	428367	Materials
01/12/2021	60311697	£ 276.11	Grafton Merchanting GB	428367	Materials
01/12/2021	60311769	£ 1,139.84	Grafton Merchanting GB	428367	Materials
01/12/2021	60311781	£ 312.39	Grafton Merchanting GB	428367	Materials
01/12/2021	60311821	£ 316.79	Grafton Merchanting GB	428367	Materials
08/12/2021	60311873	£ 275.56	Grafton Merchanting GB	428367	Materials
08/12/2021	60311875	£ 269.44	Grafton Merchanting GB	428367	Materials
08/12/2021	60311882	£ 314.73	Grafton Merchanting GB	428367	Materials
08/12/2021	60311884	£ 275.15	Grafton Merchanting GB	428367	Materials

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount		Supplier Name	Supplier ID	Expense Type
08/12/2021	60311943	£	349.95	Grafton Merchanting GB	428367	Materials
08/12/2021	60311959	£	287.45	Grafton Merchanting GB	428367	Materials
08/12/2021	60311972	£	328.38	Grafton Merchanting GB	428367	Materials
08/12/2021	60311989	£	279.25	Grafton Merchanting GB	428367	Materials
08/12/2021	60312011	£	317.10	Grafton Merchanting GB	428367	Materials
08/12/2021	60312079	£	940.00	Grafton Merchanting GB	428367	Materials
15/12/2021	60312124	£	416.44	Grafton Merchanting GB	428367	Materials
15/12/2021	60312127	£	2,416.20	Grafton Merchanting GB	428367	Materials
15/12/2021	60312135	£	328.18	Grafton Merchanting GB	428367	Materials
15/12/2021	60312150	£	1,139.84	Grafton Merchanting GB	428367	Materials
15/12/2021	60312246	£	294.52	Grafton Merchanting GB	428367	Materials
15/12/2021	60312251	£	3,189.40	Grafton Merchanting GB	428367	Materials
15/12/2021	60312295	£	317.59	Grafton Merchanting GB	428367	Materials
15/12/2021	60312304	£	320.00	Grafton Merchanting GB	428367	Materials
15/12/2021	60312398	£	258.57	Grafton Merchanting GB	428367	Materials
15/12/2021	60312414	£	303.90	Grafton Merchanting GB	428367	Materials
15/12/2021	60312424	£	378.90	Grafton Merchanting GB	428367	Materials
15/12/2021	60312458	£	635.98	Grafton Merchanting GB	428367	Materials
15/12/2021	60312462	£	365.75	Grafton Merchanting GB	428367	Materials
15/12/2021	60312464	£	1,398.94	Grafton Merchanting GB	428367	Materials
15/12/2021	60312473	£	498.82	Grafton Merchanting GB	428367	Materials
15/12/2021	60312482	£	328.38	Grafton Merchanting GB	428367	Materials
15/12/2021	60312491	£	314.95	Grafton Merchanting GB	428367	Materials
15/12/2021	60312514	£	266.54	Grafton Merchanting GB	428367	Materials
15/12/2021	60312532	£	334.40	Grafton Merchanting GB	428367	Materials
15/12/2021	60312545	£	817.10	Grafton Merchanting GB	428367	Materials
15/12/2021	60312554	£	1,355.12	Grafton Merchanting GB	428367	Materials
15/12/2021	60312577	£	258.16	Grafton Merchanting GB	428367	Materials
15/12/2021	60312593	£	282.35	Grafton Merchanting GB	428367	Materials
15/12/2021	60312599	£	1,253.54	Grafton Merchanting GB	428367	Materials
15/12/2021	60312601	£	266.23	Grafton Merchanting GB	428367	Materials
15/12/2021	60312619	£	438.25	Grafton Merchanting GB	428367	Materials
15/12/2021	60312622	£	589.04	Grafton Merchanting GB	428367	Materials
15/12/2021	60312632	£	793.24	Grafton Merchanting GB	428367	Materials
15/12/2021	60312638	£	275.01	Grafton Merchanting GB	428367	Materials
15/12/2021	60312642	£	267.41	Grafton Merchanting GB	428367	Materials
15/12/2021	60312646	£	318.56	Grafton Merchanting GB	428367	Materials
15/12/2021	60312649	£	540.54	Grafton Merchanting GB	428367	Materials
15/12/2021	60312656	£	823.53	Grafton Merchanting GB	428367	Materials
15/12/2021	60312690	£	269.85	Grafton Merchanting GB	428367	Materials
15/12/2021	60312696	£	304.69	Grafton Merchanting GB	428367	Materials
15/12/2021	60312702	£	895.00	Grafton Merchanting GB	428367	Materials
15/12/2021	60312741	£	257.44	Grafton Merchanting GB	428367	Materials
15/12/2021	60312750	£	335.71	Grafton Merchanting GB	428367	Materials
15/12/2021	60312765	£	276.11	Grafton Merchanting GB	428367	Materials
15/12/2021	60312769	£	328.38	Grafton Merchanting GB	428367	Materials
15/12/2021	60312776	£	298.40	Grafton Merchanting GB	428367	Materials
15/12/2021	60312786	£	422.93	Grafton Merchanting GB	428367	Materials
15/12/2021	60312789	£	283.44	Grafton Merchanting GB	428367	Materials
15/12/2021	60312803	£	276.11	Grafton Merchanting GB	428367	Materials
15/12/2021	60312804	£	276.11	Grafton Merchanting GB	428367	Materials
15/12/2021	60312855	£	469.81	Grafton Merchanting GB	428367	Materials
15/12/2021	60312865	£	4,518.10	Grafton Merchanting GB	428367	Materials
15/12/2021	60312866	£	1,067.26	Grafton Merchanting GB	428367	Materials
15/12/2021	60312867	£	1,389.96	Grafton Merchanting GB	428367	Materials
15/12/2021	60312868	£	501.24	Grafton Merchanting GB	428367	Materials

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
15/12/2021	60312871	£ 273.53	Grafton Merchanting GB	428367	Materials
15/12/2021	60312872	£ 415.30	Grafton Merchanting GB	428367	Materials
15/12/2021	60312875	£ 336.75	Grafton Merchanting GB	428367	Materials
15/12/2021	60312879	£ 425.66	Grafton Merchanting GB	428367	Materials
15/12/2021	60312890	£ 449.02	Grafton Merchanting GB	428367	Materials
15/12/2021	60312892	£ 441.78	Grafton Merchanting GB	428367	Materials
15/12/2021	60312894	£ 464.62	Grafton Merchanting GB	428367	Materials
15/12/2021	60312896	£ 378.69	Grafton Merchanting GB	428367	Materials
15/12/2021	60312922	£ 731.50	Grafton Merchanting GB	428367	Materials
15/12/2021	60312930	£ 734.77	Grafton Merchanting GB	428367	Materials
15/12/2021	60312939	£ 276.11	Grafton Merchanting GB	428367	Materials
15/12/2021	60312965	£ 292.06	Grafton Merchanting GB	428367	Materials
22/12/2021	60313046	£ 277.32	Grafton Merchanting GB	428367	Materials
22/12/2021	60313049	£ 2,359.07	Grafton Merchanting GB	428367	Materials
22/12/2021	60313053	£ 1,137.74	Grafton Merchanting GB	428367	Materials
22/12/2021	60313071	£ 296.57	Grafton Merchanting GB	428367	Materials
22/12/2021	60313075	£ 330.36	Grafton Merchanting GB	428367	Materials
22/12/2021	60313079	£ 273.16	Grafton Merchanting GB	428367	Materials
22/12/2021	60313083	£ 331.25	Grafton Merchanting GB	428367	Materials
22/12/2021	60313097	£ 313.11	Grafton Merchanting GB	428367	Materials
22/12/2021	60313100	£ 1,139.84	Grafton Merchanting GB	428367	Materials
22/12/2021	60313125	£ 398.00	Grafton Merchanting GB	428367	Materials
22/12/2021	60313133	£ 1,147.98	Grafton Merchanting GB	428367	Materials
22/12/2021	60313134	£ 276.11	Grafton Merchanting GB	428367	Materials
22/12/2021	60313153	£ 314.95	Grafton Merchanting GB	428367	Materials
22/12/2021	60313231	£ 250.34	Grafton Merchanting GB	428367	Materials
22/12/2021	60313243	£ 1,139.84	Grafton Merchanting GB	428367	Materials
22/12/2021	60313244	£ 1,380.64	Grafton Merchanting GB	428367	Materials
22/12/2021	60313246	£ 401.64	Grafton Merchanting GB	428367	Materials
22/12/2021	60313253	£ 257.44	Grafton Merchanting GB	428367	Materials
22/12/2021	60313254	£ 292.97	Grafton Merchanting GB	428367	Materials
22/12/2021	60313263	£ 276.11	Grafton Merchanting GB	428367	Materials
22/12/2021	60313278	£ 331.30	Grafton Merchanting GB	428367	Materials
22/12/2021	60313304	£ 334.51	Grafton Merchanting GB	428367	Materials
22/12/2021	60313348	£ 276.11	Grafton Merchanting GB	428367	Materials
22/12/2021	60313368	£ 365.75	Grafton Merchanting GB	428367	Materials
22/12/2021	60313371	£ 276.11	Grafton Merchanting GB	428367	Materials
22/12/2021	60313386	£ 332.34	Grafton Merchanting GB	428367	Materials
22/12/2021	60313394	£ 884.66	Grafton Merchanting GB	428367	Materials
22/12/2021	60313419	£ 1,152.80	Grafton Merchanting GB	428367	Materials
22/12/2021	60313445	£ 453.61	Grafton Merchanting GB	428367	Materials
22/12/2021	60313458	£ 329.37	Grafton Merchanting GB	428367	Materials
22/12/2021	60313463	£ 599.23	Grafton Merchanting GB	428367	Materials
22/12/2021	60313480	£ 2,403.94	Grafton Merchanting GB	428367	Materials
22/12/2021	60313489	£ 279.34	Grafton Merchanting GB	428367	Materials
22/12/2021	60313491	£ 600.00	Grafton Merchanting GB	428367	Materials
22/12/2021	60313508	£ 320.00	Grafton Merchanting GB	428367	Materials
22/12/2021	60313516	£ 429.24	Grafton Merchanting GB	428367	Materials
22/12/2021	60313528	£ 700.00	Grafton Merchanting GB	428367	Materials
22/12/2021	60313550	£ 1,204.56	Grafton Merchanting GB	428367	Materials
22/12/2021	60313566	£ 257.44	Grafton Merchanting GB	428367	Materials
22/12/2021	60313568	£ 293.21	Grafton Merchanting GB	428367	Materials
22/12/2021	60313569	£ 809.27	Grafton Merchanting GB	428367	Materials
22/12/2021	60313580	£ 328.38	Grafton Merchanting GB	428367	Materials
22/12/2021	60313599	£ 273.75	Grafton Merchanting GB	428367	Materials
22/12/2021	60313616	£ 435.69	Grafton Merchanting GB	428367	Materials

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount		Supplier Name	Supplier ID	Expense Type
22/12/2021	60313636	£	455.28	Grafton Merchanting GB	428367	Materials
22/12/2021	60313637	£	459.96	Grafton Merchanting GB	428367	Materials
22/12/2021	60313642	£	274.60	Grafton Merchanting GB	428367	Materials
22/12/2021	60313643	£	384.06	Grafton Merchanting GB	428367	Materials
22/12/2021	60313647	£	269.19	Grafton Merchanting GB	428367	Materials
22/12/2021	60313649	£	589.04	Grafton Merchanting GB	428367	Materials
22/12/2021	60313669	£	329.92	Grafton Merchanting GB	428367	Materials
22/12/2021	60313678	£	274.60	Grafton Merchanting GB	428367	Materials
22/12/2021	60313684	£	278.04	Grafton Merchanting GB	428367	Materials
22/12/2021	60313709	£	254.02	Grafton Merchanting GB	428367	Materials
22/12/2021	60313734	£	324.18	Grafton Merchanting GB	428367	Materials
22/12/2021	60313797	£	609.18	Grafton Merchanting GB	428367	Materials
22/12/2021	60313838	£	312.64	Grafton Merchanting GB	428367	Materials
22/12/2021	60313841	£	490.18	Grafton Merchanting GB	428367	Materials
22/12/2021	60313869	£	402.70	Grafton Merchanting GB	428367	Materials
22/12/2021	60313873	£	514.88	Grafton Merchanting GB	428367	Materials
22/12/2021	60313894	£	311.50	Grafton Merchanting GB	428367	Materials
22/12/2021	60313911	£	471.44	Grafton Merchanting GB	428367	Materials
01/12/2021	60312713	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/12/2021	60312714	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/12/2021	60312715	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/12/2021	60312716	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/12/2021	60312717	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
01/12/2021	60312718	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/12/2021	60313198	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/12/2021	5035106	£	1,800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/12/2021	5035107	£	900.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/12/2021	60313206	£	1,800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
15/12/2021	60313207	£	1,800.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
08/12/2021	5034928	£	420.00	Hesters	407205	Compensation Payments
08/12/2021	5034929	£	350.00	Hesters	407205	Compensation Payments
08/12/2021	5034930	£	420.00	Hesters	407205	Compensation Payments
08/12/2021	5034996	£	420.00	Hesters	407205	Compensation Payments
15/12/2021	5035101	£	350.00	Hesters	407205	Compensation Payments
15/12/2021	5035102	£	420.00	Hesters	407205	Compensation Payments
22/12/2021	5035233	£	420.00	Hesters	407205	Compensation Payments
01/12/2021	5034639	£	4,050.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Programmed Repairs
01/12/2021	5034640	£	155,530.00	Hydro Wash Ltd t/a Hydrotech Maintenance	428436	Programmed Repairs
01/12/2021	5034616	£	18,000.00	InPhase Ltd	410907	Professional Services
01/12/2021	5034646	£	639.95	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
15/12/2021	5034864	£	609.95	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
22/12/2021	5035049	£	1,112.93	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
08/12/2021	60313192	£	393.00	J & D Mobility Services Ltd	412556	Construction Works
08/12/2021	60313193	£	8,955.00	J & D Mobility Services Ltd	412556	Construction Works
08/12/2021	60313194	£	5,450.00	J & D Mobility Services Ltd	412556	Construction Works
08/12/2021	60313195	£	6,800.00	J & D Mobility Services Ltd	412556	Sub-contractor Payments
08/12/2021	60313196	£	2,045.00	J & D Mobility Services Ltd	412556	Construction Works
22/12/2021	60313790	£	7,140.00	J & D Mobility Services Ltd	412556	Construction Works
22/12/2021	60313791	£	5,995.00	J & D Mobility Services Ltd	412556	Construction Works
22/12/2021	60313792	£	8,275.00	J & D Mobility Services Ltd	412556	Construction Works
22/12/2021	60313793	£	8,475.00	J & D Mobility Services Ltd	412556	Construction Works
22/12/2021	60313794	£	2,750.00	J & D Mobility Services Ltd	412556	Construction Works
22/12/2021	60313795	£	6,850.00	J & D Mobility Services Ltd	412556	Construction Works
08/12/2021	60313163	£	260.00	J & S Potter Ltd	400756	Construction Works
15/12/2021	5035027	£	260.00	J & S Potter Ltd	400756	Professional Services
15/12/2021	5035034	£	2,970.00	J & S Potter Ltd	400756	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount		Supplier Name	Supplier ID	Expense Type
01/12/2021	5034904	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
08/12/2021	5035026	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
15/12/2021	5035127	£	1,100.75	James Andrews Recruitment Solutions	426299	Agency & Temp
01/12/2021	5034901	£	79,518.60	Jeakins Weir	416875	Project Construction Works
15/12/2021	5035062	£	6,694.25	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035063	£	18,704.80	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035064	£	9,684.58	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035065	£	6,961.10	Jeakins Weir	416875	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035074	£	17,334.62	Jeakins Weir	416875	Project External fees
22/12/2021	5035152	£	2,571.95	Jeakins Weir	416875	Furniture Equipment & Tools
15/12/2021	5035040	£	500.00	John OConner GM Ltd	428510	Pest Control Fees
15/12/2021	5034969	£	2,145.79	Just Ask Estate Services Ltd	427947	Professional Services
22/12/2021	5034967	£	54,903.98	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
01/12/2021	5034871	£	12,922.51	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
01/12/2021	5034872	£	42,848.25	Kent County Council	417234	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035075	£	1,014.36	Kone Plc	413256	Project Sub Contractors
08/12/2021	5034880	£	800.00	Kross Consulting Ltd	428666	Project External fees
15/12/2021	5035070	£	1,765.31	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035071	£	931.24	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035072	£	894.24	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035073	£	1,345.94	L & R Environmental Services	428427	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2021	5035023	£	21,388.50	Love2Reward	420024	Staff Rewards
01/12/2021	8000785	£	607.67	Matrix SCM Ltd	427773	Agency & Temp
08/12/2021	8000786	£	795.89	Matrix SCM Ltd	427773	Agency & Temp
15/12/2021	8000787	£	806.65	Matrix SCM Ltd	427773	Agency & Temp
22/12/2021	8000788	£	645.32	Matrix SCM Ltd	427773	Agency & Temp
22/12/2021	5035079	£	570.00	Mazars LLP	428117	Miscellaneous Costs
22/12/2021	5035150	£	2,975.00	Mazars LLP	428117	Corporation Tax
01/12/2021	5034645	£	984.20	N I Y A A People Ltd	428054	Construction Works
08/12/2021	5034728	£	984.20	N I Y A A People Ltd	428054	Construction Works
15/12/2021	5034823	£	984.20	N I Y A A People Ltd	428054	Construction Works
15/12/2021	5034912	£	984.20	N I Y A A People Ltd	428054	Construction Works
22/12/2021	5035022	£	984.20	N I Y A A People Ltd	428054	Construction Works
22/12/2021	5035099	£	984.20	N I Y A A People Ltd	428054	Construction Works
01/12/2021	5034852	£	10,636.05	National Federation of ALMOs	427083	Organ'al Subscriptions
08/12/2021	5034747	£	2,303.52	Norse Eastern Ltd	427992	Building Cleaning
08/12/2021	5035029	£	1,000.40	Norse Eastern Ltd	427992	Building Cleaning
15/12/2021	5035030	£	1,000.40	Norse Eastern Ltd	427992	Building Cleaning
22/12/2021	5035161	£	2,303.52	Norse Eastern Ltd	427992	Building Cleaning
22/12/2021	5035226	£	1,000.40	Norse Eastern Ltd	427992	Building Cleaning
01/12/2021	5034850	£	270.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
01/12/2021	5034851	£	255.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
22/12/2021	5035125	£	259.43	Northants Fire Ltd	400685	Programmed Repairs
08/12/2021	5034951	£	1,044.55	Northants Testing Ltd	422212	Repair & Maint'Nce Buildings
08/12/2021	5034715	£	1,475.00	Open University	428527	Training Courses (Ex. Pet)
01/12/2021	5034617	£	1,641.55	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/12/2021	5034744	£	95,493.14	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5034870	£	2,087.03	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
22/12/2021	5035157	£	936.42	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5034994	£	3,621.84	P S L Print Management Ltd	428509	Postages
01/12/2021	60312704	£	7,694.40	Plumb-Line Contracting Ltd	400750	Construction Works
01/12/2021	60312705	£	1,421.64	Plumb-Line Contracting Ltd	400750	Sub-contractor Payments
01/12/2021	5034714	£	1,818.67	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
22/12/2021	5035123	£	2,123.93	PPG Architectural Coatings UK Ltd	400532	Sub-contractor Payments
01/12/2021	5034881	£	7,931.15	Pride Management Client Account	428554	Professional Services
01/12/2021	5034585	£	11,445.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
22/12/2021	5035116	£ 4,320.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5034866	£ 23,130.00	PropertECO Limited	428613	Short Term Creditors - Public Corporations and Trading Control Account
01/12/2021	5034704	£ 1,141.82	R J Lift Services Ltd	428277	Lift Maintenance
01/12/2021	5034796	£ 250.00	R J Lift Services Ltd	428277	Programmed Repairs
08/12/2021	5034793	£ 250.00	R J Lift Services Ltd	428277	Programmed Repairs
15/12/2021	5034895	£ 1,085.58	R J Lift Services Ltd	428277	Lift Maintenance
15/12/2021	5034845	£ 980.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
22/12/2021	5035143	£ 700.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
16/12/2021	5035104	£ 260.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
01/12/2021	5034802	£ 2,000.00	React Acting for Business	427789	Training Courses (Ex. Pet)
22/12/2021	5034991	£ 800.00	React Acting for Business	427789	Training Courses (Ex. Pet)
22/12/2021	5034936	£ 1,729.95	Ron Hull Demolition Ltd	428101	Project External fees
01/12/2021	5034740	£ 5,436.13	S G S United Kingdom Limited	426453	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5034833	£ 5,170.00	Second Element	427854	Sub-contractor Payments
15/12/2021	5034917	£ 4,180.00	Second Element	427854	Sub-contractor Payments
22/12/2021	5035186	£ 1,870.00	Second Element	427854	Sub-contractor Payments
15/12/2021	5035066	£ 3,153.80	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035067	£ 6,107.74	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035068	£ 5,819.81	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
15/12/2021	5035069	£ 5,283.88	Semilong Services Ltd	405773	Short Term Creditors - Public Corporations and Trading Control Account
01/12/2021	5034893	£ 7,083.51	Shell U K Oil Products Ltd	428074	Vehicle Fuels
22/12/2021	5035006	£ 4,866.75	Shelton Development Services (SDS)	428351	Software Licences
15/12/2021	5034891	£ 2,388.60	SoloProtect Ltd	427927	Software Licences
22/12/2021	5035168	£ 605.26	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
08/12/2021	5034932	£ 10,823.02	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/12/2021	5034933	£ 9,677.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/12/2021	5034964	£ 319.64	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/12/2021	5034965	£ 1,305.86	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
22/12/2021	5035172	£ 381.74	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/12/2021	5035173	£ 2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/12/2021	5035174	£ 834.16	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/12/2021	5035175	£ 871.44	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/12/2021	5035229	£ 384.29	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
22/12/2021	5035230	£ 408.77	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
08/12/2021	5034792	£ 4,342.05	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/12/2021	5034956	£ 4,026.32	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/12/2021	5035077	£ 5,200.00	Switchee Ltd	428638	Construction Works
15/12/2021	5035078	£ 9,425.00	Switchee Ltd	428638	Construction Works
01/12/2021	5034894	£ 5,655.00	TeleAlarm Europe GmbH	428401	Construction Works
08/12/2021	5034826	£ 280.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
15/12/2021	5035036	£ 805.00	TeleAlarm Europe GmbH	428401	Furniture Equipment & Tools
22/12/2021	5034999	£ 600.00	The Mallows Company (Bozeat) Limited	427876	Training Courses (Ex. Pet)
15/12/2021	5035035	£ 541.66	The New Moulton Electrical	402946	Programmed Repairs
15/12/2021	5035080	£ 6,372.00	The Red Thread Partnership Ltd	428307	Training Courses (Ex. Pet)
15/12/2021	5034835	£ 4,700.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
01/12/2021	5034678	£ 1,316.70	Total Integrated Solutions Ltd	428483	Fire & Burglar Alarms
15/12/2021	5034953	£ 365.00	Tozers LLP	427502	Legal Services
15/12/2021	5034954	£ 1,039.50	Tozers LLP	427502	Legal Services
15/12/2021	5034955	£ 487.00	Tozers LLP	427502	Legal Services
01/12/2021	5034873	£ 5,285.40	Trowers & Hamlins	402796	Project External fees
08/12/2021	5035003	£ 2,616.80	U K Fuels Ltd	428635	Vehicle Fuels
08/12/2021	5035004	£ 2,195.29	U K Fuels Ltd	428635	Vehicle Fuels
15/12/2021	5035005	£ 2,388.69	U K Fuels Ltd	428635	Vehicle Fuels
15/12/2021	5035122	£ 2,423.76	U K Fuels Ltd	428635	Vehicle Fuels
22/12/2021	5035052	£ 430.00	U K Training	428053	Training Courses (Ex. Pet)
01/12/2021	5034677	£ 350.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms

Northampton Partnership Homes - Expenditure Over £250 - November 2021

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
08/12/2021	5034676	£ 1,140.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
08/12/2021	5034743	£ 500.00	U T Service and Maintenance Ltd	427642	Project Construction Works
15/12/2021	5034836	£ 320.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
15/12/2021	5034837	£ 320.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
15/12/2021	5034896	£ 600.00	U T Service and Maintenance Ltd	427642	Furniture Equipment & Tools
15/12/2021	5034916	£ 365.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
22/12/2021	5034970	£ 3,040.00	U T Service and Maintenance Ltd	427642	Fire & Burglar Alarms
15/12/2021	5035109	£ 750,745.45	Wates Property Services Ltd	428623	Construction Works
01/12/2021	5034885	£ 408.00	Wellington Waterloo Ltd t/a Park Inn	408191	Training Courses (Ex. Pet)
01/12/2021	5033474	-£ 270,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5033476	-£ 240,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5033497	-£ 53,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5033507	-£ 50,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5033532	£ 60,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5033535	£ 67,500.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5033580	£ 12,500.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5034746	£ 53,000.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5034846	£ 8,400.00	West Northamptonshire Council	428573	Construction Works
01/12/2021	5034854	£ 37,500.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5034855	£ 202,500.00	West Northamptonshire Council	428573	Recharge From Other Services
01/12/2021	5034857	£ 180,000.00	West Northamptonshire Council	428573	Recharge From Other Services
15/12/2021	5033506	-£ 300,800.00	West Northamptonshire Council	428573	Recharge From Other Services
15/12/2021	5033579	£ 75,200.00	West Northamptonshire Council	428573	Recharge From Other Services
15/12/2021	5035028	£ 225,600.00	West Northamptonshire Council	428573	Recharge From Other Services
15/12/2021	5034979	£ 470.28	Western Power Distribution	421266	Programmed Repairs
15/12/2021	5034931	£ 890.00	Wiltshire Pest Services Ltd	428656	Training Courses (Ex. Pet)
08/12/2021	60313197	£ 3,115.00	Window Design & Construct Ltd	427327	Construction Works
08/12/2021	5034913	£ 1,120.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
08/12/2021	5034914	£ 960.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
15/12/2021	5035128	£ 1,312.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
15/12/2021	5035130	£ 522.50	Yes Waste Ltd	427915	Cleaning & Rubbish Removal