Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/03/2019	5019407	3,813.00	A Ainge & Sons	400065	Construction Works
01/03/2019	5019419	3,050.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
01/03/2019	5019335	34,208.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2019	5019243	1,472.00	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2019	5019378	214.33	Carpet Supacentre	426972	Miscellaneous Costs
01/03/2019	60270881	900.00	D J Hutchings Ltd	401247	Construction Works
01/03/2019	5019238	799,345.07	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2019	5019239	21,596.56	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2019	5019240	3,250.30	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2019	5019354	67,781.82	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
01/03/2019	5019405	55,849.98	ENGIE Regeneration Ltd	427456	Construction Works
01/03/2019	60270882	4,929.92	ENGIE Regeneration Ltd	427456	Construction Works
01/03/2019	60270883	5,440.04	ENGIE Regeneration Ltd	427456	Construction Works
01/03/2019	60270884	11,709.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270885	13,066.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270886	11,664.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270887	10,496.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270888	12,297.33	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270889	2,475.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270890	998.27	ENGIE Regeneration Ltd	427456	Construction Works
01/03/2019	60270891	7,550.57	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270892	13,878.72	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270893	20,710.55	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270894	8,117.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270895	11,772.92	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/03/2019	60270896	2,739.55	ENGIE Regeneration Ltd	427456	Responsive Repairs

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/03/2019	5019377	395.00	People Tree Training	403674	Training Courses (Ex. Pet)
01/03/2019	5019406	25,954.00	Ron Hull Demolition Ltd	428101	Construction Works
01/03/2019	5019384	215.00	St John Ambulance	400864	Training Courses (Ex. Pet)
06/03/2019	5019123	318.00	Baily Garner LLP	416997	Programmed Repairs
06/03/2019	5019124	350.00	Baily Garner LLP	416997	Programmed Repairs
06/03/2019	5019125	318.00	Baily Garner LLP	416997	Programmed Repairs
06/03/2019	5019127	636.00	Baily Garner LLP	416997	Programmed Repairs
06/03/2019	5019128	1,908.00	Baily Garner LLP	416997	Construction Works
06/03/2019	5019131	1,590.00	Baily Garner LLP	416997	Professional Services
06/03/2019	5019132	375.00	Baily Garner LLP	416997	Professional Services
06/03/2019	5019167	720.00	Baily Garner LLP	416997	Construction Works
06/03/2019	5019500	832.01	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
06/03/2019	5019388	411.42	Carpet Supacentre	426972	Disturbance Allowances
06/03/2019	5019230	6,500.00	Continental Landscapes Ltd	428024	Construction Works
06/03/2019	5019231	2,750.00	Continental Landscapes Ltd	428024	Construction Works
06/03/2019	5019170	1,965.00	CSS Chimney Sweep Services	423191	Construction Works
06/03/2019	60271112	495.96	ENGIE Regeneration Ltd	427456	Construction Works
06/03/2019	60271113	4,905.48	ENGIE Regeneration Ltd	427456	Construction Works
06/03/2019	60271114	15,193.29	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/03/2019	60271115	6,848.16	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/03/2019	60271116	17,865.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/03/2019	60271117	7,464.21	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/03/2019	60271118	9,301.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/03/2019	60271119	18,288.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
06/03/2019	60271120	415.00	F Bamford Engineering Ltd	427772	Construction Works
06/03/2019	5019477	450.00	JCS Northampton	403468	Training Courses (Ex. Pet)
06/03/2019	5019217	420.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
06/03/2019	5019218	450.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
06/03/2019	5019083	475.00	Kirona Solutions Ltd	417276	Software Licences
06/03/2019	5019070	3,135.13	M H R	428035	Professional Services
06/03/2019	5019071	2,590.65	M H R	428035	Professional Services
06/03/2019	5019136	917.08	Norse Eastern Ltd	427992	Building Cleaning
06/03/2019	5019137	2,116.14	Norse Eastern Ltd	427992	Building Cleaning

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
06/03/2019	5019470	800.00	Northampton Borough Council	404161	Compensation Payments
06/03/2019	5019471	361.87	Northampton Borough Council	404161	Compensation Payments
06/03/2019	5019402	308.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
06/03/2019	5019142	1,450.00	Parsons Associates Ltd	428114	Programmed Repairs
06/03/2019	5019511	-1,450.00	Parsons Associates Ltd	428114	Programmed Repairs
06/03/2019	5019456	1,868.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
06/03/2019	5019457	1,406.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
06/03/2019	60271111	1,241.32	Ray Richardson Ltd	400795	Construction Works
06/03/2019	5019077	820.00	Resolve Antisocial Behaviour	428048	Organ'al Subscriptions
06/03/2019	5019331	1,819.12	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
06/03/2019	5019504	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/03/2019	5019505	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/03/2019	5019506	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/03/2019	5019507	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/03/2019	5019508	2,875.91	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/03/2019	5019509	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
06/03/2019	5018991	706.00	Tozers LLP	427502	Legal Services
06/03/2019	60270413	388.00	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270416	235.17	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270417	340.69	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270424	215.20	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270468	327.74	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270473	374.17	Travis Perkins Electronic Trading	424497	Inventories
06/03/2019	60270488	385.31	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270538	315.58	Travis Perkins Electronic Trading	424497	Inventories
06/03/2019	60270547	337.51	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270600	218.41	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270607	243.80	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270609	222.79	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270638	249.26	Travis Perkins Electronic Trading	424497	Materials
06/03/2019	60270661	242.90	Travis Perkins Electronic Trading	424497	Materials
13/03/2019	5019585	500.00	Danny Ward Carpets	426574	Compensation Payments
13/03/2019	5019586	400.00	Danny Ward Carpets	426574	Compensation Payments
13/03/2019	5019588	400.00	Danny Ward Carpets	426574	Compensation Payments

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/03/2019	5019549	26,348.97	A Ainge & Sons	400065	Construction Works
14/03/2019	5019560	57,976.65	A Ainge & Sons	400065	Construction Works
14/03/2019	5019589	37,703.09	A Ainge & Sons	400065	Construction Works
14/03/2019	5019590	34,563.85	A Ainge & Sons	400065	Construction Works
14/03/2019	5019603	40,583.50	A Ainge & Sons	400065	Construction Works
14/03/2019	5019641	66,405.00	A Ainge & Sons	400065	Construction Works
14/03/2019	5019655	7,269.56	A Ainge & Sons	400065	Construction Works
14/03/2019	60271224	630.00	A Ainge & Sons	400065	Construction Works
14/03/2019	5019621	407.41	Amber Cars	400080	Travel & Subsistence
14/03/2019	5019598	3,101.00	Asbestech Ltd	428102	Construction Works
14/03/2019	5019256	1,272.00	Baily Garner LLP	416997	Professional Services
14/03/2019	5019257	250.00	Baily Garner LLP	416997	Professional Services
14/03/2019	5019258	250.00	Baily Garner LLP	416997	Professional Services
14/03/2019	5019259	636.00	Baily Garner LLP	416997	Professional Services
14/03/2019	5019260	250.00	Baily Garner LLP	416997	Professional Services
14/03/2019	5019261	318.00	Baily Garner LLP	416997	Programmed Repairs
14/03/2019	5019262	318.00	Baily Garner LLP	416997	Programmed Repairs
14/03/2019	5019263	318.00	Baily Garner LLP	416997	Programmed Repairs
14/03/2019	5019264	636.00	Baily Garner LLP	416997	Construction Works
14/03/2019	5019265	636.00	Baily Garner LLP	416997	Programmed Repairs
14/03/2019	5019271	318.00	Baily Garner LLP	416997	Construction Works
14/03/2019	5019576	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
14/03/2019	5019577	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
14/03/2019	5019578	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
14/03/2019	5019291	1,482.35	Continental Landscapes Ltd	428024	Construction Works
14/03/2019	5019320	6,267.20	Continental Landscapes Ltd	428024	Construction Works
14/03/2019	5019321	3,161.13	Continental Landscapes Ltd	428024	Construction Works
14/03/2019	5019548	7,757.06	Continental Landscapes Ltd	428024	Grounds Maintenance
14/03/2019	5019558	975.00	David Smith Associates (Partnership)	400851	Construction Works
14/03/2019	5019559	650.00	David Smith Associates (Partnership)	400851	Construction Works
14/03/2019	5019638	14,197.94	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271225	1,840.56	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271226	24,901.17	ENGIE Regeneration Ltd	427456	Construction Works
14/03/2019	60271227	13,101.65	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/03/2019	60271228	25,855.06	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271432	6,736.57	ENGIE Regeneration Ltd	427456	Construction Works
14/03/2019	60271433	10,209.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271434	10,315.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271435	7,639.85	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271494	7,300.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271495	2,553.80	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/03/2019	60271496	18,854.58	ENGIE Regeneration Ltd	427456	Construction Works
14/03/2019	60271497	23,206.70	ENGIE Regeneration Ltd	427456	Construction Works
14/03/2019	60271498	13,808.58	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271499	8,084.31	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/03/2019	60271500	14,953.83	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/03/2019	60271576	10,336.50	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/03/2019	5019534	1,481.05	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
14/03/2019	60271269	605.00	J & D Mobility Services Ltd	412556	Construction Works
14/03/2019	60271270	575.00	J & D Mobility Services Ltd	412556	Construction Works
14/03/2019	5019630	1,250.00	J & S Potter Ltd	400756	Construction Works
14/03/2019	5019286	259.50	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
14/03/2019	5019229	708.75	Key Management Systems Ltd - KMS	419944	Postages
14/03/2019	5019282	509.50	M H R	428035	Professional Services
14/03/2019	5019168	580.00	MacIntyre Trees Ltd	427859	Professional Services
14/03/2019	5018882	10,053.06	Miracle Design and Play Limited	417121	Construction Works
14/03/2019	5019556	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
14/03/2019	5019597	87,052.00	Northampton Borough Council	404161	Recharge From Other Services
14/03/2019	5019645	10,263.16	Northampton Borough Council	404161	Recharge From Other Services
14/03/2019	5019574	4,080.00	Northampton Rugby Football Club	402576	Hospitality
14/03/2019	5018977	300.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
14/03/2019	5019478	250.00	Northants Couriers & Removals Ltd	427792	Professional Services
14/03/2019	5019533	271.00	Northants Couriers & Removals Ltd	427792	Professional Services
14/03/2019	5019255	1,349.39	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
14/03/2019	5019333	81,317.28	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/03/2019	5019458	216.67	Park Inn	408191	Conferences Costs
14/03/2019	5019512	1,450.00	Parsons Associates Ltd	428114	Programmed Repairs
14/03/2019	5019596	559.92	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
14/03/2019	5019546	1,868.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
14/03/2019	5019547	1,406.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
14/03/2019	5019293	15,320.00	Ron Hull Demolition Ltd	428101	Construction Works
14/03/2019	5019647	42,016.55	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
14/03/2019	5019515	958.64	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/03/2019	5019632	2,313.21	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/03/2019	5019633	3,366.48	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/03/2019	5019634	1,279.86	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
14/03/2019	5019386	2,900.00	The Housing Forum Limited	428158	Organ'al Subscriptions
14/03/2019	5018984	390.50	Tozers LLP	427502	Legal Services
14/03/2019	5018988	2,113.00	Tozers LLP	427502	Legal Services
14/03/2019	5018990	675.00	Tozers LLP	427502	Legal Services
14/03/2019	5019606	600.00	Tozers LLP	427502	Legal Services
14/03/2019	5019646	300.00	Tozers LLP	427502	Legal Services
14/03/2019	60270694	227.03	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270696	302.03	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270722	252.58	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270735	589.79	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270746	777.72	Travis Perkins Electronic Trading	424497	Inventories
14/03/2019	60270753	388.85	Travis Perkins Electronic Trading	424497	Inventories
14/03/2019	60270757	312.59	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270763	245.95	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270804	238.71	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270819	232.69	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270850	210.49	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270855	495.12	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270862	378.50	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270869	399.59	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270913	320.14	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270927	454.50	Travis Perkins Electronic Trading	424497	Materials

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/03/2019	60271508	257.30	Travis Perkins Electronic Trading	424497	Inventories
14/03/2019	60271574	-772.15	Travis Perkins Electronic Trading	424497	Materials
14/03/2019	60270838	1,550.44	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
14/03/2019	60271273	550.00	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271277	396.00	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271278	237.60	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271286	316.80	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271289	316.80	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271290	396.00	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271303	316.80	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271304	285.12	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271317	237.60	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271320	304.00	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	60271327	304.00	Travis Perkins Trading Co Ltd	402467	Materials
14/03/2019	5019580	2,900.00	Trowers & Hamlins	402796	Professional Services
14/03/2019	5019305	6,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019306	3,210.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019307	1,870.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019308	2,540.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019309	10,600.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019310	3,450.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019311	66,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019312	3,500.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
14/03/2019	5019315	7,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019316	890.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019317	20,150.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
14/03/2019	5019318	6,000.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
14/03/2019	5019346	20,000.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
14/03/2019	5019344	824.19	Willmott Dixon Housing Ltd	427663	Programmed Repairs
20/03/2019	5019673	6,060.00	A Ainge & Sons	400065	Programmed Repairs
20/03/2019	5019672	568.80	A C S Systems (U K) Ltd	402619	Furniture Equipment & Tools
20/03/2019	5019738	312.67	Anglian Water Business (National) Ltd	428010	Water Charges
20/03/2019	5019639	9,372.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/03/2019	5019355	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019356	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019357	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019358	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019359	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019360	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019361	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019362	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019363	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019364	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019365	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019366	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019367	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019368	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019369	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019370	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019371	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019372	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019373	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019374	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019389	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019390	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019391	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019392	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019393	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019394	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019395	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019396	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019397	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019398	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019399	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019400	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019401	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
20/03/2019	5019288	250.00	Baily Garner LLP	416997	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/03/2019	5019296	318.00	Baily Garner LLP	416997	Programmed Repairs
20/03/2019	5019299	375.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019301	250.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019337	250.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019338	636.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019340	318.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019342	250.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019413	250.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019414	250.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019423	525.00	Baily Garner LLP	416997	Programmed Repairs
20/03/2019	5019424	318.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019425	250.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019429	250.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019431	636.00	Baily Garner LLP	416997	Professional Services
20/03/2019	5019599	250.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019601	318.00	Baily Garner LLP	416997	Construction Works
20/03/2019	5019706	3,906.00	Balfour Beatty Living Places Ltd	424232	Construction Works
20/03/2019	5019750	960.76	Briggs & Forrester Building Services Maintenance Ltd	411876	Repair & Maint'Nce Buildings
20/03/2019	5019677	4,460.00	BT Openreach	412700	Construction Works
20/03/2019	5019670	310.22	Carpet Supacentre	426972	Furniture Equipment & Tools
20/03/2019	5019683	311.16	Carpet Supacentre	426972	Miscellaneous Costs
20/03/2019	5019684	262.06	Carpet Supacentre	426972	Miscellaneous Costs
20/03/2019	5019719	366.62	Carpet Supacentre	426972	Miscellaneous Costs
20/03/2019	5019483	572.30	CDS - Coporate Document Services Ltd	427505	Printing & Stationery
20/03/2019	5019484	345.00	CDS - Coporate Document Services Ltd	427505	Printing & Stationery
20/03/2019	5019492	670.13	CDS - Coporate Document Services Ltd	427505	Printing & Stationery
20/03/2019	5019752	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
20/03/2019	5019763	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
20/03/2019	5019562	985.84	Continental Landscapes Ltd	428024	System Suspense
20/03/2019	5019678	750.00	David Smith Associates (Partnership)	400851	Construction Works
20/03/2019	5019563	1,842.04	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2019	5019383	2,600.00	Electronic Business Systems	428097	IT Equipment

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/03/2019	5019717	567,694.11	ENGIE Regeneration Ltd	427456	Construction Works
20/03/2019	60271717	19,860.73	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
20/03/2019	5019680	540.00	J & S Potter Ltd	400756	Furniture Equipment & Tools
20/03/2019	5019325	4,563.59	K International Plc	421390	Professional Services
20/03/2019	5019748	2,825.00	Mazars LLP	428117	Corporation Tax
20/03/2019	5019749	500.00	Mazars LLP	428117	Corporation Tax
20/03/2019	5019573	480.00	National Housing Federation	401219	Printing & Stationery
20/03/2019	5019725	272,734.15	NCC (Pensions)	402840	Pension Deficit
20/03/2019	5019722	343.99	No Ordinary Easel	428162	Advertising & Publicity
20/03/2019	5019666	24,152.00	Northampton Borough Council	404161	Recharge From Other Services
20/03/2019	5019650	1,750.00	Northamptonshire County Council	402740	Construction Works
20/03/2019	5019611	260.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
20/03/2019	5019662	250.00	Northants Couriers & Removals Ltd	427792	Professional Services
20/03/2019	5019695	380.95	Northants Couriers & Removals Ltd	427792	Professional Services
20/03/2019	5019739	-3,274.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
20/03/2019	5019740	1,868.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
20/03/2019	5019741	1,406.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
20/03/2019	5019742	1,406.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
20/03/2019	5019743	1,406.00	Planning Portal (Portal Plan Quiest Ltd)	428111	Construction Works
20/03/2019	5019592	33,358.74	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2019	5019593	3,892.32	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2019	60271718	1,285.33	R3 Polygon UK Ltd	427948	Construction Works
20/03/2019	5019520	1,696.00	Santander Corporate Banking	419475	Printing & Stationery
20/03/2019	5019463	639.80	Second Element	427854	Programmed Repairs
20/03/2019	5019691	505.00	Social Publishing Project Ltd	427450	Advertising & Publicity
20/03/2019	5019449	2,590.00	SoloProtect Ltd	427927	Software Licences
20/03/2019	5019723	116,216.68	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
20/03/2019	5019635	829.17	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
20/03/2019	5019707	1,215.12	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
20/03/2019	5019555	332.00	Total Signs and Graphics	427781	Advertising & Publicity
20/03/2019	60270943	302.73	Travis Perkins Electronic Trading	424497	Materials

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
20/03/2019	60270949	426.60	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60270950	264.90	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60270952	211.22	Travis Perkins Electronic Trading	424497	Inventories
20/03/2019	60270974	384.78	Travis Perkins Electronic Trading	424497	Inventories
20/03/2019	60270976	269.04	Travis Perkins Electronic Trading	424497	Inventories
20/03/2019	60271001	279.16	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271005	293.17	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271022	228.69	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271033	302.00	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271130	456.38	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271131	266.89	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271135	269.85	Travis Perkins Electronic Trading	424497	Inventories
20/03/2019	60271145	420.67	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	60271148	307.48	Travis Perkins Electronic Trading	424497	Materials
20/03/2019	5011542	349.70	Travis Perkins Trading Co Ltd	402467	Clothing Uniforms & Laundry
20/03/2019	60271424	370.56	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	60271425	1,111.68	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	60271426	370.56	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	60271427	370.56	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	60271428	1,380.00	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	60271429	370.56	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	60271431	370.56	V P S UK Ltd	420818	Sub-contractor Payments
20/03/2019	5019347	6,600.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
20/03/2019	5019348	12,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
20/03/2019	5019349	9,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
20/03/2019	5019433	792.00	Werner UK Sales & Dist Ltd	428164	Training Courses (Ex. Pet)
20/03/2019	5019747	14,966.00	Women's Aid Federation of England	428135	Training Courses (Ex. Pet)
21/03/2019	5010796	-6,000.00	Inside Housing Solutions	413212	Job Advertising
21/03/2019	5019809	6,000.00	Inside Housing Solutions	413212	Job Advertising
27/03/2019	5019728	3,880.48	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019729	3,501.08	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/03/2019	5019730	1,495.37	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019731	1,370.75	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	60271802	754.37	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271803	221.58	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271804	301.47	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271805	241.40	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271807	415.24	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271809	231.28	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271810	224.39	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271811	273.33	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271812	221.99	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271813	297.55	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271908	1,950.00	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271910	209.88	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271912	490.76	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271913	250.80	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271916	212.36	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271918	338.64	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271924	210.31	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271926	245.54	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271927	253.96	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271929	328.94	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271930	240.11	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	60271931	269.95	A Ainge & Sons	400065	Sub-contractor Payments
27/03/2019	5019785	12,608.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
27/03/2019	5019787	350.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
27/03/2019	5019530	250.00	Baily Garner LLP	416997	Professional Services
27/03/2019	5019713	636.00	Baily Garner LLP	416997	Construction Works
27/03/2019	5019833	1,125.00	Baily Garner LLP	416997	Construction Works
27/03/2019	5019543	25,510.00	Capita Business Services Ltd	403355	Software Licences
27/03/2019	5019720	225.50	Carpet Supacentre	426972	Miscellaneous Costs
27/03/2019	5019721	409.25	Carpet Supacentre	426972	Miscellaneous Costs

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/03/2019	5019796	286.93	Carpet Supacentre	426972	Programmed Repairs
27/03/2019	5019550	4,468.60	Continental Landscapes Ltd	428024	Grounds Maintenance
27/03/2019	5019551	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
27/03/2019	5019801	525.00	David Cosby Ltd - Chartered Surveyors	427469	Construction Works
27/03/2019	5019536	33,114.35	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019651	725.00	East Midlands Tenant Participation Forum	409332	Organ'al Subscriptions
27/03/2019	5019571	450.00	EN AIM Ltd	428141	Construction Works
27/03/2019	5019572	2,600.00	EN AIM Ltd	428141	Construction Works
27/03/2019	5019663	7,462.75	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019744	102,332.79	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019745	62,314.99	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019754	18,465.71	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019762	20,764.82	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019778	46,938.30	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019805	61,488.54	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	5019807	198,159.76	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	5019808	110,564.41	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	5019855	15,000.00	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	5019872	15,961.72	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/03/2019	5019873	-15,961.72	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
27/03/2019	60271997	3,981.81	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60271998	2,588.61	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272106	344.50	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272107	1,316.20	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272108	8,606.62	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272109	1,957.11	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272110	558.39	ENGIE Regeneration Ltd	427456	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/03/2019	60272111	10,039.08	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272112	3,818.39	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	60272113	6,352.74	ENGIE Regeneration Ltd	427456	Construction Works
27/03/2019	5019806	55,361.54	Excelsior Land Ltd	428130	Construction Works
27/03/2019	5019732	193,142.15	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
27/03/2019	5019810	1,106.48	Grey Dog Trust	428177	Misc Income
27/03/2019	5019714	10,809.85	Housing Partners Ltd	418387	Organ'al Subscriptions
27/03/2019	5019858	1,100.00	InPhase Ltd	410907	Software Licences
27/03/2019	5019830	231.68	Intercard Limited	428154	Printing & Stationery
27/03/2019	5019774	140,776.05	Jeakins Weir	416875	Construction Works
27/03/2019	5019775	70,838.76	Jeakins Weir	416875	Construction Works
27/03/2019	5019776	72,198.32	Jeakins Weir	416875	Construction Works
27/03/2019	5019540	240.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
27/03/2019	5019878	2,065.34	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
27/03/2019	5019164	363.24	L G S S Law	427857	Legal Services
27/03/2019	5019892	337.19	L G S S Law	427857	Professional Services
27/03/2019	5019836	562.00	National Federation of ALMOs	427083	Conferences Costs
27/03/2019	5019799	530.00	Northampton Borough Council	404161	IT Equipment
27/03/2019	5019823	425.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
27/03/2019	5019824	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
27/03/2019	5019570	1,263.18	P H S Group plc	400712	Cleaning & Rubbish Removal
27/03/2019	5019839	885.00	Parkers Decorating Ltd	400723	Miscellaneous Costs
27/03/2019	60271996	1,529.00	Premier Mobility	408148	Construction Works
27/03/2019	5019777	32,442.50	Ron Hull Demolition Ltd	428101	Construction Works
27/03/2019	5019838	300.08	Santander Corporate Banking	419475	Printing & Stationery
27/03/2019	5019581	2,000.00	Solstice Architects Ltd	428151	Professional Services
27/03/2019	5019767	232.50	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/03/2019	5019769	418.42	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/03/2019	5019770	444.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/03/2019	5019771	307.62	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/03/2019	5019772	787.41	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
27/03/2019	5019636	1,182.75	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
27/03/2019	5019637	395.91	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
27/03/2019	60271196	226.16	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271215	213.67	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271238	263.25	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271243	305.16	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271249	214.66	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271335	430.03	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271336	297.19	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271349	292.74	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271356	320.27	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271358	363.11	Travis Perkins Electronic Trading	424497	Inventories
27/03/2019	60271367	261.51	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271375	301.78	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271458	232.84	Travis Perkins Electronic Trading	424497	Inventories
27/03/2019	60271460	772.15	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271480	766.12	Travis Perkins Electronic Trading	424497	Materials
27/03/2019	60271482	211.59	Travis Perkins Electronic Trading	424497	Materials
29/03/2019	5019943	3,620.22	A Ainge & Sons	400065	Repair & Maint'Nce Buildings
29/03/2019	5020025	75,834.34	A Ainge & Sons	400065	Construction Works
29/03/2019	5019937	2,564.20	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2019	5019119	300.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
29/03/2019	5019933	1,620.00	Baily Garner Health & Safety Ltd	428127	Construction Works
29/03/2019	5020012	900.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
29/03/2019	5020013	3,600.00	Baily Garner Health & Safety Ltd	428127	Programmed Repairs
29/03/2019	5018795	500.00	Baily Garner LLP	416997	Programmed Repairs
29/03/2019	5018796	636.00	Baily Garner LLP	416997	Construction Works
29/03/2019	5018797	636.00	Baily Garner LLP	416997	Construction Works
29/03/2019	5019289	636.00	Baily Garner LLP	416997	Construction Works
29/03/2019	5019430	350.00	Baily Garner LLP	416997	Construction Works
29/03/2019	5019532	636.00	Baily Garner LLP	416997	Construction Works
29/03/2019	5019911	375.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
29/03/2019	5019912	550.00	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
29/03/2019	5019913	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
29/03/2019	5019834	1,250.00	David Smith Associates (Partnership)	400851	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - March 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
29/03/2019	5019942	675.00	David Smith Associates (Partnership)	400851	Construction Works
29/03/2019	5019761	309,682.34	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2019	5019779	287,075.41	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2019	5019870	15,961.71	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2019	5019938	3,702.05	ENGIE Regeneration Ltd	427456	Repair & Maint'Nce Buildings
29/03/2019	5019944	2,749.51	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2019	5019998	3,990.63	ENGIE Regeneration Ltd	427456	Construction Works
29/03/2019	5020029	34,932.87	ENGIE Regeneration Ltd	427456	Construction Works
29/03/2019	60272232	4,995.84	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
29/03/2019	5020027	21,650.00	Excelsior Land Ltd	428130	Construction Works
29/03/2019	5019940	15,426.58	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
29/03/2019	5020023	308,750.00	Jeakins Weir	416875	Construction Works
29/03/2019	5020024	237,500.00	Jeakins Weir	416875	Construction Works
29/03/2019	5019949	53,020.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/03/2019	5019925	2,008.16	Northampton Borough Council	404161	Recharge From Other Services
29/03/2019	5019939	1,877.33	Northampton Borough Council	404161	IT Equipment
29/03/2019	5020028	1,400.00	Northampton Borough Council	404161	Misc Income
29/03/2019	5019781	8,791.38	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/03/2019	5019782	7,479.42	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/03/2019	5019783	-507.31	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/03/2019	5019803	6,487.67	Shell U K Oil Products Ltd	428074	Vehicle Fuels
29/03/2019	5019972	342.00	Southern Quarter Development Group	409971	Conferences Costs
29/03/2019	5020026	250.00	The New Moulton Electrical	402946	Compensation Payments
		6,328,210.07			