Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
05/08/2019	60275018	-178,620.46	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	60275021	178,620.46	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	60275022	151,266.18	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	60275023	105,069.26	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	60275024	8,325.56	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	60275025	158,887.78	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	60275026	2,166.67	ENGIE Regeneration Ltd	427456	Construction Works
05/08/2019	5021172	8,798.27	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/08/2019	5021469	3,782.44	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/08/2019	5021470	2,487.11	ENGIE Regeneration Ltd	427456	Responsive Repairs
05/08/2019	5021471	518.92	ENGIE Regeneration Ltd	427456	Responsive Repairs
07/08/2019	5021472	1,664.00	A Ainge & Sons	400065	Construction Works
07/08/2019	5021473	3,698.89	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021474	10,506.04	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5020988	6,463.41	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021262	5,877.93	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021263	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021264	450.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021265	1,404.99	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021266	1,488.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021267	1,432.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021268	1,332.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021269	1,108.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021270	623.01	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021272	232.73	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021273	1,545.95	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021347	572.01	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021348	220.00	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021349	237.63	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021350	2,590.22	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021351	1,771.25	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021700	208.66	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021660	339.65	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021661	223.44	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021178	259.33	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021448	492.89	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021444	1,560.99	A Ainge & Sons	400065	Sub-contractor Payments

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/08/2019	5021229	2,328.99	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021392	415.50	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021480	1,046.47	A Ainge & Sons	400065	Sub-contractor Payments
07/08/2019	5021704	1,130.00	Baily Garner LLP	416997	Professional Services
07/08/2019	5021706	880.00	Baily Garner LLP	416997	Professional Services
07/08/2019	5021707	-700.00	Baily Garner LLP	416997	Programmed Repairs
07/08/2019	5021662	3,600.00	C J R Midlands Ltd	422206	Construction Works
07/08/2019	5021705	1,785.00	C J R Midlands Ltd	422206	Professional Services
07/08/2019	5021478	333.33	Carpet Supacentre	426972	Construction Works
07/08/2019	5021466	280.00	Cheekychops Face Painting	427638	Advertising & Publicity
07/08/2019	60275003	7,617.37	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021479	38,876.05	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021658	42,195.42	ENGIE Regeneration Ltd	427456	Construction Works
07/08/2019	8000549	12,615.40	ENGIE Regeneration Ltd	427456	Construction Works
07/08/2019	5021299	176,648.96	ENGIE Regeneration Ltd	427456	Construction Works
07/08/2019	5021144	632.75	Enterprise Managed Services Ltd - Amey	420718	Cleaning & Rubbish Removal
07/08/2019	5021325	48,716.17	Excelsior Land Ltd	428130	Construction Works
07/08/2019	5021326	41,659.35	Excelsior Land Ltd	428130	Construction Works
07/08/2019	5021327	120,925.00	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021328	2,509.47	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021329	1,582.71	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021330	2,396.96	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021332	879.46	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021333	1,337.31	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021334	5,288.10	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2019	5021259	320.00	J & S Potter Ltd	400756	Sub-contractor Payments
07/08/2019	5021260	139,249.67	Jeakins Weir	416875	Construction Works
07/08/2019	5021671	-870.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
07/08/2019	5021696	1,651.40	Just Ask Estate Services Ltd	427947	Professional Services
07/08/2019	5021701	710.40	N I Y A A People Ltd	428054	Agency & Temp
07/08/2019	5021666	620.44	N I Y A A People Ltd	428054	Agency & Temp
07/08/2019	5021668	661.56	N I Y A A People Ltd	428054	Agency & Temp
07/08/2019	5020978	661.56	N I Y A A People Ltd	428054	Agency & Temp
07/08/2019	5021432	670.50	N I Y A A People Ltd	428054	Agency & Temp
07/08/2019	5021433	670.50	N I Y A A People Ltd	428054	Agency & Temp
07/08/2019	60274934	935.42	Norse Eastern Ltd	427992	Building Cleaning
07/08/2019	5021418	2,158.47	Norse Eastern Ltd	427992	Cleaning & Rubbish Removal
07/08/2019	5021691	360.00	Northampton Borough Council	404161	Advertising & Publicity
07/08/2019	5021464	360.00	Northants Couriers & Removals Ltd	427792	Compensation Payments

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
07/08/2019	5021465	7,808.69	Shell U K Oil Products Ltd	428074	Vehicle Fuels
07/08/2019	5021297	7,158.07	Shell U K Oil Products Ltd	428074	Vehicle Fuels
07/08/2019	60274189	7,390.30	Shell U K Oil Products Ltd	428074	Vehicle Fuels
07/08/2019	60274202	7,403.16	Shell U K Oil Products Ltd	428074	Vehicle Fuels
07/08/2019	60274209	347.21	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/08/2019	60274221	2,310.23	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/08/2019	60274223	1,171.62	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
07/08/2019	60274558	2,578.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2019	60274559	2,663.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2019	60274567	2,168.09	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2019	60274572	4,318.06	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2019	60274579	4,615.54	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2019	60274580	4,140.57	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
07/08/2019	60274585	285.00	Tick Tock Coffee and Wine Bar Ltd	428069	Hospitality
07/08/2019	60274586	259.25	Tick Tock Coffee and Wine Bar Ltd	428069	Hospitality
07/08/2019	60274590	230.92	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274595	270.61	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274611	387.65	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274629	284.78	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274631	402.73	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274657	550.00	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274678	441.27	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274691	1,092.21	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274702	353.66	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274706	442.32	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60274748	296.23	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	5020748	210.51	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60275015	284.81	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	5021230	221.38	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	5021844	342.66	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	60275297	258.54	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	5021779	376.86	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	5021780	512.24	Travis Perkins Electronic Trading	424497	Materials
07/08/2019	5021353	362.50	Travis Perkins Trading Co Ltd	402467	Materials
07/08/2019	5021357	1,876.47	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
07/08/2019	5021358	946.98	Travis Perkins Trading Co Ltd	402467	Materials
07/08/2019	5021359	360.00	Travis Perkins Trading Co Ltd	402467	Materials
07/08/2019	5021362	750.00	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
14/08/2019	5021364	26,718.22	A Ainge & Sons	400065	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/08/2019	5021365	44,694.36	A Ainge & Sons	400065	Construction Works
14/08/2019	5021812	21,009.20	A Ainge & Sons	400065	Construction Works
14/08/2019	5021815	2,344.50	A Ainge & Sons	400065	Construction Works
14/08/2019	5021816	2,344.50	A Ainge & Sons	400065	Construction Works
14/08/2019	5021445	2,016.00	A Ainge & Sons	400065	Construction Works
14/08/2019	5021446	1,902.00	A Ainge & Sons	400065	Construction Works
14/08/2019	5021846	2,344.50	A Ainge & Sons	400065	Construction Works
14/08/2019	5021847	2,344.50	A Ainge & Sons	400065	Construction Works
14/08/2019	5021742	1,320.22	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021463	294.01	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021386	2,328.99	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021867	417.77	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021870	2,344.50	A Ainge & Sons	400065	Construction Works
14/08/2019	5021871	585.76	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021872	287.82	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021873	279.22	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021710	551.29	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021715	746.73	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021716	505.81	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	5021719	242.28	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275363	1,490.12	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275364	1,680.93	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275365	1,432.00	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275366	315.58	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275367	1,404.99	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275368	585.76	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275369	1,723.96	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275370	1,540.38	A Ainge & Sons	400065	Sub-contractor Payments
14/08/2019	60275371	340.00	Amber Cars	400080	Travel & Subsistence
14/08/2019	60275372	266.50	Amber Cars	400080	Travel & Subsistence
14/08/2019	60275373	350.00	Baily Garner LLP	416997	Professional Services
14/08/2019	60275374	350.00	Baily Garner LLP	416997	Professional Services
14/08/2019	60275375	636.00	Baily Garner LLP	416997	Professional Services
14/08/2019	60275376	900.00	Baily Garner LLP	416997	Construction Works
14/08/2019	60275377	1,500.00	Baily Garner LLP	416997	Professional Services
14/08/2019	60275378	880.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021717	1,500.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021842	880.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021776	1,500.00	Baily Garner LLP	416997	Professional Services

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/08/2019	5021367	880.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021370	1,500.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021371	880.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021718	880.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021915	1,500.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021916	1,130.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021372	1,500.00	Baily Garner LLP	416997	Professional Services
14/08/2019	5021368	700.00	Baily Garner LLP	416997	Construction Works
14/08/2019	5021296	875.00	Baily Garner LLP	416997	Programmed Repairs
14/08/2019	5021721	2,497.32	Balfour Beatty Living Places Ltd	424232	Construction Works
14/08/2019	5021818	300.00	Berrys	427430	Professional Services
14/08/2019	5021819	4,225.00	C J R Midlands Ltd	422206	Construction Works
14/08/2019	5021820	66,800.00	Capita Business Services Ltd	413661	IT Equipment
14/08/2019	5021825	281.25	CGDM Ltd ta Andrew Wilson & Co	426725	Court Costs
14/08/2019	5021673	1,267.00	Christopher Betts Environmental Biology Ltd	428237	Professional Services
14/08/2019	5021917	430.00	David Smith Associates (Partnership)	400851	Construction Works
14/08/2019	5021918	1,200.00	Electronic Business Systems	428097	Software Licences
14/08/2019	5021919	317,353.55	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/08/2019	5021789	509,039.72	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/08/2019	5021790	268,579.98	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
14/08/2019	5021783	23,750.38	ENGIE Regeneration Ltd	427456	Construction Works
14/08/2019	5021675	-7,286.03	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021676	10,988.08	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
14/08/2019	5021677	9,502.00	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021678	4,002.27	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021679	6,921.25	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021680	9,502.92	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021130	5,864.67	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021346	13,735.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5021659	12,289.77	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5020981	8,857.22	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5020984	12,905.53	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5020985	7,389.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	5020996	13,046.82	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	60274755	11,408.97	ENGIE Regeneration Ltd	427456	Responsive Repairs
14/08/2019	60274768	900.30	F Bamford Engineering Ltd	427772	Construction Works
14/08/2019	60274779	289.10	F Bamford Engineering Ltd	427772	Construction Works
14/08/2019	60274795	4,397.59	Faithful & Gould	418448	Professional Services
14/08/2019	60274802	397.96	G4S Secure Solution Ltd	421474	Fire & Burglar Alarms

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/08/2019	60274828	-722.78	G4S Secure Solution Ltd	421474	Fire & Burglar Alarms
14/08/2019	60274831	381.74	G4S Secure Solution Ltd	421474	Fire & Burglar Alarms
14/08/2019	60274847	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/08/2019	60274859	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/08/2019	60274867	600.00	Harper Lee Enterprises Ltd	428092	Sub-contractor Payments
14/08/2019	60274874	1,980.00	J & S Potter Ltd	400756	Repair & Maint'Nce Buildings
14/08/2019	60274875	108,736.47	Jeakins Weir	416875	Construction Works
14/08/2019	60274879	48,154.26	Jeakins Weir	416875	Construction Works
14/08/2019	60274884	710.40	N I Y A A People Ltd	428054	Agency & Temp
14/08/2019	60274894	670.50	N I Y A A People Ltd	428054	Agency & Temp
14/08/2019	60274926	536.40	N I Y A A People Ltd	428054	Agency & Temp
14/08/2019	60274937	679.44	N I Y A A People Ltd	428054	Agency & Temp
14/08/2019	60274945	536.40	N I Y A A People Ltd	428054	Agency & Temp
14/08/2019	60274949	670.50	N I Y A A People Ltd	428054	Agency & Temp
14/08/2019	60274950	277,992.73	NCC (Pensions)	402840	Pension Deficit
14/08/2019	60274951	1,400.00	Northants Couriers & Removals Ltd	427792	Construction Works
14/08/2019	60274959	444.60	Northants Couriers & Removals Ltd	427792	Compensation Payments
14/08/2019	5021684	410.00	Northants Couriers & Removals Ltd	427792	Miscellaneous Costs
14/08/2019	60275359	1,380.00	Northants Waste Control Ltd	416815	Programmed Repairs
14/08/2019	60275360	4,538.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
14/08/2019	60275361	208.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
14/08/2019	60275362	500.00	Shoosmiths Solicitors	402512	Professional Services
14/08/2019	5021451	300.00	St John Ambulance	400864	Training Courses (Ex. Pet)
14/08/2019	5021452	1,972.00	Tozers LLP	427502	Legal Services
14/08/2019	5021455	-1,972.00	Tozers LLP	427502	Legal Services
14/08/2019	5021460	375.00	Tozers LLP	427502	Legal Services
14/08/2019	5021881	2,425.00	Tozers LLP	427502	Legal Services
14/08/2019	5021882	270.33	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021981	310.00	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021982	326.13	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021983	275.59	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021984	222.17	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021985	224.50	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021989	286.63	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275518	249.42	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275519	475.00	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275520	501.66	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275522	332.09	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275523	436.65	Travis Perkins Electronic Trading	424497	Materials

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
14/08/2019	60275524	231.97	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275525	476.23	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275528	314.43	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	60275531	275.68	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021854	229.27	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021926	263.42	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021708	295.45	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021709	440.49	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021810	348.08	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021827	296.60	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021851	464.99	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021990	236.35	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021859	-276.84	Travis Perkins Electronic Trading	424497	Materials
14/08/2019	5021877	480.00	Travis Perkins Trading Co Ltd	402467	Materials
14/08/2019	5021966	600.00	U T Service and Maintenance Ltd	427642	Construction Works
14/08/2019	5021925	1,595.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
14/08/2019	5021826	720.00	Virgin Media Ltd	428290	Construction Works
14/08/2019	5021435	499.00	Yourvacancy	428134	Job Advertising
21/08/2019	5021953	26,715.23	A Ainge & Sons	400065	Construction Works
21/08/2019	5020983	44,453.15	A Ainge & Sons	400065	Construction Works
21/08/2019	60275517	433.44	A Ainge & Sons	400065	Sub-contractor Payments
21/08/2019	5021924	634.30	A Ainge & Sons	400065	Sub-contractor Payments
21/08/2019	5022062	540.00	Abington Roofing Ltd	400049	Repair & Maint'Nce Buildings
21/08/2019	5022137	6,238.00	Asbestech Ltd	428102	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5022057	1,620.00	Baily Garner Health & Safety Ltd	428127	Professional Services
21/08/2019	5021683	-1,620.00	Baily Garner Health & Safety Ltd	428127	Professional Services
21/08/2019	5021688	1,500.00	Baily Garner LLP	416997	Professional Services
21/08/2019	5021992	1,500.00	Baily Garner LLP	416997	Professional Services
21/08/2019	5022005	1,452.00	Baily Garner LLP	416997	Construction Works
21/08/2019	5022007	630.00	Baily Garner LLP	416997	Construction Works
21/08/2019	5022008	1,791.00	Baily Garner LLP	416997	Construction Works
21/08/2019	5022009	636.00	Baily Garner LLP	416997	Construction Works
21/08/2019	5022010	211.73	C D S Print Management Portal	427399	Printing & Stationery
21/08/2019	5022055	423.46	C D S Print Management Portal	427399	Printing & Stationery
21/08/2019	5021449	304.00	C D S Print Management Portal	427399	Printing & Stationery
21/08/2019	5021481	360.00	Chris Evans	427783	Sub-contractor Payments
21/08/2019	5021482	900.37	Crystal Electronics Ltd	428202	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5021495	248.00	David Smith Associates (Partnership)	400851	Programmed Repairs
21/08/2019	5021496	1,170.00	David Smith Associates (Partnership)	400851	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/08/2019	5021656	2,295.00	David Smith Associates (Partnership)	400851	Construction Works
21/08/2019	5021954	225.00	David Smith Associates (Partnership)	400851	Construction Works
21/08/2019	5021956	295.00	David Smith Associates (Partnership)	400851	Construction Works
21/08/2019	5021958	250.00	David Smith Associates (Partnership)	400851	Construction Works
21/08/2019	5021959	325.00	David Smith Associates (Partnership)	400851	Construction Works
21/08/2019	5021960	987.70	DMW Environmental Safety Ltd	426453	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5021961	450.00	DR Mike Scanlan	428242	Medical Expenses
21/08/2019	5021962	4,240.00	E T C Design Ltd	428258	Professional Services
21/08/2019	5021963	1,000.00	Electronic Business Systems	428097	Training Courses (Ex. Pet)
21/08/2019	60275708	178,620.46	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	60275709	1,561.11	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5021852	62,620.28	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5022029	7,689.11	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	60275716	2,262.19	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	60275717	1,607.67	ENGIE Regeneration Ltd	427456	Programmed Repairs
21/08/2019	60275718	200,317.76	ENGIE Regeneration Ltd	427456	Construction Works
21/08/2019	60275719	19,779.51	ENGIE Regeneration Ltd	427456	Construction Works
21/08/2019	60275720	10,544.28	ENGIE Regeneration Ltd	427456	Responsive Repairs
21/08/2019	60275721	2,925.77	ENGIE Regeneration Ltd	427456	Responsive Repairs
21/08/2019	60275722	256.20	ENGIE Regeneration Ltd	427456	Responsive Repairs
21/08/2019	60275723	18,437.67	ENGIE Regeneration Ltd	427456	Responsive Repairs
21/08/2019	60275762	2,220.00	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	60275763	240.00	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	60275764	670.00	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	60275765	1,970.53	Excelsior Land Ltd	428130	Construction Works
21/08/2019	5021387	500.00	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	5021388	524.00	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	5021390	308.50	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	5021436	534.75	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	5021394	27,668.39	Excelsior Land Ltd	428130	Construction Works
21/08/2019	5022066	42,569.45	Excelsior Land Ltd	428130	Programmed Repairs
21/08/2019	5021861	15,440.92	Excelsior Land Ltd	428130	Construction Works
21/08/2019	5021657	480.00	Fibrelec	421075	Hardware Purchase & Rent
21/08/2019	5021782	600.00	Forbes Solicitors	427835	Legal Services
21/08/2019	5022030	3,400.00	Global Surveys - Kevin Witt Associates Ltd	400428	Professional Services
21/08/2019	5022135	7,500.00	Hornbill Service Management Ltd	428169	Software Licences
21/08/2019	5022136	30,000.00	Institute of Customer Services	406567	Organ'al Subscriptions
21/08/2019	5021714	352.00	Intercard Limited	428154	Printing & Stationery
21/08/2019	5021744	106,936.17	Jeakins Weir	416875	Construction Works

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/08/2019	5021414	28,225.89	Jeakins Weir	416875	Construction Works
21/08/2019	5021722	1,645.79	Just Ask Estate Services Ltd	427947	Professional Services
21/08/2019	5021821	2,733.18	L G S S Law	427857	Professional Services
21/08/2019	5021822	9,000.00	Maber Associates Limited	428160	Construction Works
21/08/2019	5021823	2,285.00	Maber Associates Limited	428160	Construction Works
21/08/2019	5021824	920.00	MacIntyre Trees Ltd	427859	Professional Services
21/08/2019	5022132	426.24	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5021429	799.20	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5022061	799.20	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5021875	317.37	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5021784	661.56	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5021786	670.50	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5021817	625.80	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5021447	536.40	N I Y A A People Ltd	428054	Agency & Temp
21/08/2019	5022056	425.00	National Housing Federation	401219	Conferences Costs
21/08/2019	5021431	1,950.00	Northamptonshire County Council	402740	Job Advertising
21/08/2019	5022064	800.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
21/08/2019	5022068	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
21/08/2019	5022069	3,250.00	P M L Programme Management Ltd	427537	Materials
21/08/2019	5022073	420.00	Philip Mold Fencing Services	402929	Repair & Maint'Nce Buildings
21/08/2019	5021997	20,185.91	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5021778	1,552.20	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5021720	3,003.56	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	5021774	234.90	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
21/08/2019	5021775	1,985.00	Raybell & Sons Surfacing Ltd	420128	Repair & Maint'Nce Buildings
21/08/2019	5021964	23,799.76	Ron Hull Demolition Ltd	428101	Construction Works
21/08/2019	5021965	8,477.00	Ron Hull Demolition Ltd	428101	Construction Works
21/08/2019	60275054	2,590.00	SoloProtect Ltd	427927	Software Licences
21/08/2019	60275055	29,128.64	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	60275070	106,349.87	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
21/08/2019	60275075	250.10	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/08/2019	60275106	222.24	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/08/2019	60275117	209.08	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
21/08/2019	60275138	510.00	Steffco Ltd ta Resource	427679	Furniture Equipment & Tools
21/08/2019	60275162	1,200.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
21/08/2019	60275177	1,500.00	Tozers LLP	427502	Legal Services
21/08/2019	60275191	327.50	Tozers LLP	427502	Legal Services
21/08/2019	60275196	355.40	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5022027	346.36	Travis Perkins Electronic Trading	424497	Materials

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
21/08/2019	5022048	380.04	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021896	907.68	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	60275710	283.02	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	60275712	459.78	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	60275714	502.90	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	60275715	308.99	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021450	245.95	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021457	223.37	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021458	259.20	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021459	245.95	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021994	211.81	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021423	297.72	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5022181	263.10	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5022065	266.41	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021699	389.89	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021878	488.20	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5022245	376.96	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021811	397.64	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5021655	212.75	Travis Perkins Electronic Trading	424497	Materials
21/08/2019	5022173	336.00	Travis Perkins Trading Co Ltd	402467	Materials
21/08/2019	5022174	287.72	Travis Perkins Trading Co Ltd	402467	Sub-contractor Payments
21/08/2019	5022175	5,106.25	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
21/08/2019	5021672	499.00	Yourvacancy	428134	Job Advertising
28/08/2019	5022171	360.00	B M B Removals	400132	Compensation Payments
28/08/2019	5021809	1,070.00	B M B Removals	400132	Construction Works
28/08/2019	5021836	350.00	Baily Garner LLP	416997	Construction Works
28/08/2019	5021843	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5021845	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022051	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022052	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022197	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5021681	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5021977	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022164	1,080.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022076	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022077	880.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022139	350.00	Baily Garner LLP	416997	Construction Works
28/08/2019	5021967	636.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5022211	693.00	Baily Garner LLP	416997	Professional Services

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/08/2019	5022212	318.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5021685	636.00	Baily Garner LLP	416997	Professional Services
28/08/2019	5021831	320.00	Chris Evans	427783	Sub-contractor Payments
28/08/2019	5021832	1,110.83	Continental Landscapes Ltd	428024	Grounds Maintenance
28/08/2019	5021833	24,305.66	Continental Landscapes Ltd	428024	Grounds Maintenance
28/08/2019	5021835	2,913.36	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
28/08/2019	5022182	16,097.97	Dodd Group (Midlands) Ltd	406528	Short Term Creditors - Public Corporations and Trading Control Account
28/08/2019	5022189	791.02	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/08/2019	5022190	82,504.47	ENGIE Regeneration Ltd	427456	Construction Works
28/08/2019	5022191	58,134.18	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
28/08/2019	5022208	10,709.88	ENGIE Regeneration Ltd	427456	Responsive Repairs
28/08/2019	5021467	11,364.02	ENGIE Regeneration Ltd	427456	Responsive Repairs
28/08/2019	5021468	418.00	HQN Ltd	404917	Conferences Costs
28/08/2019	5021876	750.00	P M L Programme Management Ltd	428200	Training Courses (Ex. Pet)
28/08/2019	5021713	505.50	Jackson Lift Group	406381	Lift Maintenance
28/08/2019	5022032	3,258.90	Just Ask Estate Services Ltd	427947	Professional Services
28/08/2019	5022037	54,668.34	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
28/08/2019	5022089	600.00	MacIntyre Trees Ltd	427859	Professional Services
28/08/2019	5022213	36,070.00	Northamptonshire County Council	402740	Training Courses (Ex. Pet)
28/08/2019	5021807	456.50	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
28/08/2019	5021785	3,003.02	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
28/08/2019	5021814	6,192.00	Total Computer Networks Ltd	428104	Hardware Purchase & Rent
28/08/2019	5021669	838.10	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022081	2,327.26	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022092	263.31	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022093	501.74	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022094	346.91	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022151	253.05	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022214	272.67	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022217	302.90	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022218	294.58	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5021712	3,135.69	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5021813	365.61	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	5022178	307.81	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275225	413.78	Travis Perkins Electronic Trading	424497	Inventories
28/08/2019	60275263	305.13	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275266	345.54	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275267	544.90	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275281	275.68	Travis Perkins Electronic Trading	424497	Materials

Northampton Partnership Homes - Expenditure Over £250 - July 2019

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
28/08/2019	60275283	237.97	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275305	319.06	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275323	359.69	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275328	387.17	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275348	214.03	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275349	347.49	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275351	259.26	Travis Perkins Electronic Trading	424497	Materials
28/08/2019	60275353	410.00	Travis Perkins Trading Co Ltd	402467	Materials
28/08/2019	60275400	4,326.80	Travis Perkins Trading Co Ltd	402467	Clothing Uniforms & Laundry
28/08/2019	60275410	34,800.00	Waterman Infrastructure & Environment Ltd	427850	Professional Services
28/08/2019	60275414	1,655.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
28/08/2019	60275433	26,700.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
28/08/2019	60275450	1,237.50	Waterman Infrastructure & Environment Ltd	427850	Professional Services
30/08/2019	60275454	347.00	Vodafone Corporate Ltd	400972	Hardware Purchase & Rent
30/08/2019	60275766	-347.00	Vodafone Corporate Ltd	400972	Hardware Purchase & Rent
		4,679,637.05			