

Northampton Partnership Homes - Expenditure Over £250 - August 2018

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
19/09/2018	5017033	4,232.14	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017034	9,203.37	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017035	3,722.45	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017036	2,563.12	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
12/09/2018	60265117	2,655.00	A Ainge & Sons	400065	Sub-contractor Payments
12/09/2018	5016976	8,595.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017011	400.00	Acorn Analytical Services	425452	Construction Works
05/09/2018	5016829	727.50	Amber Cars	400080	Travel & Subsistence
12/09/2018	5016920	11,152.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
05/09/2018	60264825	226.70	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
05/09/2018	60264863	326.50	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
05/09/2018	5016810	4,512.20	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2018	5017142	3,307.00	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017019	420.00	B M B Removals	400132	Disturbance Allowances
05/09/2018	5016828	264.52	B R Own Property Repairs (N'pton) Limited	402315	Repair & Maint'Nce Buildings
12/09/2018	5016710	250.00	Baily Garner LLP	416997	Programmed Repairs
12/09/2018	5016838	9,200.00	Baily Garner LLP	416997	Programmed Repairs
12/09/2018	5016839	3,520.50	Baily Garner LLP	416997	Programmed Repairs
19/09/2018	5016858	954.00	Baily Garner LLP	416997	Programmed Repairs
19/09/2018	5016859	318.00	Baily Garner LLP	416997	Programmed Repairs
19/09/2018	5016860	318.00	Baily Garner LLP	416997	Programmed Repairs
19/09/2018	5016861	3,000.00	Baily Garner LLP	416997	Programmed Repairs
19/09/2018	5016863	375.00	Baily Garner LLP	416997	Professional Services
19/09/2018	5016945	636.00	Baily Garner LLP	416997	Programmed Repairs
26/09/2018	5017117	9,715.00	Banking & DD Management	427420	Court Costs
26/09/2018	5017118	1,452.00	Banking & DD Management	427420	Court Costs
25/09/2018	5016217	255.00	C D S Print Management Portal	427399	Printing & Stationery
19/09/2018	5016878	3,250.00	C S 2 Limited	428094	Professional Services
25/09/2018	5016404	1,462.50	Capita Business Services Ltd	403355	Software Licences
12/09/2018	5016405	950.00	Capita Business Services Ltd	403355	Construction Works
05/09/2018	5016663	123,820.00	Capita Business Services Ltd	413661	IT Equipment
25/09/2018	5016811	1,950.00	Capita Business Services Ltd	403355	Software Licences
25/09/2018	5016899	275.00	CDS - Coporate Document Services Ltd	427505	Printing & Stationery
26/09/2018	5017003	1,073.00	Centre for Housing and Support	421560	Training Courses (Ex. Pet)
19/09/2018	5016901	1,200.00	Chartered Institute Of Housing	400245	Training Courses (Ex. Pet)
26/09/2018	5016935	700.00	Chartered Institute Of Housing	400245	Training Courses (Ex. Pet)
12/09/2018	5016849	400.00	Chris Evans	427783	Sub-contractor Payments
19/09/2018	5016879	520.00	Chris Evans	427783	Sub-contractor Payments
26/09/2018	5017028	1,445.00	Citrus Training	428096	Training Courses (Ex. Pet)
26/09/2018	5017029	1,195.00	Citrus Training	428096	Training Courses (Ex. Pet)
26/09/2018	5017030	1,195.00	Citrus Training	428096	Training Courses (Ex. Pet)
26/09/2018	5017031	1,195.00	Citrus Training	428096	Training Courses (Ex. Pet)
26/09/2018	5017032	1,195.00	Citrus Training	428096	Training Courses (Ex. Pet)
05/09/2018	5016768	1,755.92	Civica UK Ltd	421463	Software Licences
26/09/2018	5017064	2,957.52	Continental Landscapes Ltd	428024	Grounds Maintenance
26/09/2018	5017065	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
05/09/2018	5016825	425.00	David Smith Associates (Partnership)	400851	Construction Works
05/09/2018	60264895	1,130.00	David Smith Associates (Partnership)	400851	Construction Works
05/09/2018	60264896	450.00	David Smith Associates (Partnership)	400851	Construction Works
05/09/2018	60264897	245.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
05/09/2018	60264898	245.00	David Smith Associates (Partnership)	400851	Sub-contractor Payments
12/09/2018	60265180	295.00	David Smith Associates (Partnership)	400851	Construction Works
12/09/2018	60265181	295.00	David Smith Associates (Partnership)	400851	Construction Works
12/09/2018	60265182	295.00	David Smith Associates (Partnership)	400851	Construction Works
12/09/2018	60265183	295.00	David Smith Associates (Partnership)	400851	Construction Works
19/09/2018	60265420	450.00	David Smith Associates (Partnership)	400851	Construction Works
25/09/2018	60265583	295.00	David Smith Associates (Partnership)	400851	Construction Works
05/09/2018	5016754	1,843.96	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5016912	660.00	Down to Earth Demolition Ltd	427715	Construction Works
05/09/2018	5016913	484.00	Down to Earth Demolition Ltd	427715	Construction Works

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05/09/2018	5016914	968.00	Down to Earth Demolition Ltd	427715	Construction Works
05/09/2018	5016916	462.00	Down to Earth Demolition Ltd	427715	Construction Works
05/09/2018	5016918	490.00	Down to Earth Demolition Ltd	427715	Construction Works
12/09/2018	5016950	297.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
12/09/2018	5016951	726.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
12/09/2018	5016992	247.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
12/09/2018	5017012	220.00	Down to Earth Demolition Ltd	427715	Programmed Repairs
19/09/2018	5017038	273.00	Down to Earth Demolition Ltd	427715	Construction Works
05/09/2018	5016924	978.75	ELECSA - Certsure LLP - DD	419881	Training Courses (Ex. Pet)
19/09/2018	5016937	15,400.00	Electronic Business Systems	428097	IT Equipment
05/09/2018	5016666	251,301.81	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/09/2018	5016708	477,744.47	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
05/09/2018	5016745	5,516.41	ENGIE Regeneration Ltd	427456	Construction Works
05/09/2018	5016746	4,000.00	ENGIE Regeneration Ltd	427456	Construction Works
26/09/2018	5017153	94,381.65	ENGIE Regeneration Ltd	427456	Construction Works
05/09/2018	60264528	2,159.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/09/2018	60264529	2,384.29	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/09/2018	60264530	1,720.64	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/09/2018	60264730	20,028.65	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/09/2018	60264731	18,890.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/09/2018	60264732	8,429.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/09/2018	60264733	24,895.45	ENGIE Regeneration Ltd	427456	Construction Works - Internal
05/09/2018	60264899	46,977.30	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
05/09/2018	60264900	62,092.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/09/2018	60264901	9,666.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/09/2018	60264902	1,154.36	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
12/09/2018	60265186	5,644.10	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
19/09/2018	5016809	17,627.94	F Bamford Engineering Ltd	427772	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017014	1,501.39	Faithful & Gould	418448	Construction Works
19/09/2018	5016998	1,480.00	Focal Point Training and Consultancy Limited	428002	Training Courses (Ex. Pet)
19/09/2018	5017086	367.38	G M Lawrence Electrical Ltd	423070	Repair & Maint'Nce Buildings
19/09/2018	5017087	277.58	G M Lawrence Electrical Ltd	423070	Repair & Maint'Nce Buildings
26/09/2018	5017131	1,285.35	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2018	5017132	1,151.46	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2018	5017133	1,659.38	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2018	5017025	22,550.00	Grant Thornton UK LLP	409788	External Audit Fees
12/09/2018	5016931	1,337.44	Harris & Reid	400465	Programmed Repairs
19/09/2018	5016977	5,390.62	Harris & Reid	400465	Short Term Creditors - Public Corporations and Trading Control Account
25/09/2018	5017108	1,045.27	Harris & Reid	400465	Programmed Repairs
05/09/2018	5016830	238.89	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
05/09/2018	5016821	450.00	JCS Northampton	403468	Training Courses (Ex. Pet)
26/09/2018	5016909	51,551.36	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
05/09/2018	8000449	240.00	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
12/09/2018	5016819	569.00	Key Management Systems Ltd - KMS	419944	Printing & Stationery
12/09/2018	5016952	61,892.10	Lovell Partnerships Ltd	418160	Construction Works
26/09/2018	5017005	2,900.00	M E L Research Ltd	403382	Professional Services
12/09/2018	5016980	660.00	M3 Housing Ltd	403440	Software Licences
26/09/2018	5017073	690.00	M3 Housing Ltd	403440	Software Licences
12/09/2018	5016823	1,050.00	MacIntyre Trees Ltd	427859	Construction Works
05/09/2018	5016925	1,214.37	N Power Limited	401517	Electricity
05/09/2018	5016926	4,675.19	N Power Limited	401517	Electricity
12/09/2018	5016940	272,522.89	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
05/09/2018	5016844	6,379.52	Northampton Borough Council	404161	IT Equipment
12/09/2018	5016957	1,000.00	Northampton Borough Council	404161	Travel & Subsistence
12/09/2018	5016958	1,569.60	Northampton Borough Council	404161	Recharge From Other Services
12/09/2018	5016959	19,146.00	Northampton Borough Council	404161	Recharge From Other Services
25/09/2018	5017097	12,040.00	Northampton Borough Council	404161	Recharge From Other Services
19/09/2018	5017001	275.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
26/09/2018	5017110	300.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
05/09/2018	5016664	1,128.39	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
05/09/2018	5016707	112,082.56	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
12/09/2018	5016939	4,000.00	Paydata Ltd	427716	Professional Services
12/09/2018	5016910	291.20	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
12/09/2018	5017008	35,869.92	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account

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12/09/2018	5017009	1,591.90	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
12/09/2018	5017010	1,425.30	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
12/09/2018	60264953	247.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
12/09/2018	60264955	536.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
12/09/2018	60264956	427.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
19/09/2018	5016841	7,657.50	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
12/09/2018	5016942	1,008.62	R3 Polygon UK Ltd	427948	Construction Works
25/09/2018	60265586	1,300.00	R3 Polygon UK Ltd	427948	Construction Works
12/09/2018	5017015	2,160.00	Radon Centres Ltd	401582	Programmed Repairs
05/09/2018	5016820	325.00	Ray Richardson Ltd	400795	Construction Works
19/09/2018	5017046	5,285.99	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017047	1,696.58	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017048	452.76	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017063	4,741.69	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
12/09/2018	60265125	1,538.93	Ray Richardson Ltd	400795	Sub-contractor Payments
19/09/2018	5016964	232.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/09/2018	5016965	255.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/09/2018	5016966	220.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/09/2018	5016968	255.20	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
19/09/2018	5016971	208.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
05/09/2018	5016848	2,605.00	Recognition Express	402251	Printing & Stationery
05/09/2018	5016822	511.92	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
25/09/2018	5017102	257.92	Santander Corporate Banking	419475	Printing & Stationery
12/09/2018	5016847	3,929.30	Scrutiny and Empowerment Partners Ltd	428070	Professional Services
25/09/2018	5017022	5,395.35	Shell U K Oil Products Ltd	428074	Vehicle Fuels
25/09/2018	5017023	8,429.44	Shell U K Oil Products Ltd	428074	Vehicle Fuels
26/09/2018	5017024	6,767.61	Shell U K Oil Products Ltd	428074	Vehicle Fuels
05/09/2018	5016824	1,032.41	Shelter Trading Ltd	427695	Training Courses (Ex. Pet)
19/09/2018	5016911	2,590.00	SoloProtect Ltd	427927	Software Licences
19/09/2018	5017017	3,324.00	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
19/09/2018	5017018	16,676.39	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
26/09/2018	5017129	410.00	Southern Quarter Development Group	409971	Conferences Costs
26/09/2018	5017130	335.00	Southern Quarter Development Group	409971	Conferences Costs
05/09/2018	5016756	318.84	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/09/2018	5016851	385.43	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/09/2018	5016852	398.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/09/2018	5016880	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/09/2018	5016882	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/09/2018	5016883	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/09/2018	5016884	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/09/2018	5016885	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
05/09/2018	5016886	3,273.66	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5016904	277.81	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
19/09/2018	5016908	379.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
19/09/2018	5017079	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5017080	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5017081	1,188.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5017082	1,149.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5017083	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5017091	398.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
19/09/2018	5017093	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/09/2018	5017114	323.84	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
25/09/2018	5017119	1,494.07	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
05/09/2018	5016850	1,065.72	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
12/09/2018	5016902	1,090.62	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
05/09/2018	5016903	1,050.78	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
19/09/2018	5017099	1,215.12	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
25/09/2018	5017140	2,041.80	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
26/09/2018	5016989	402.00	Target Pest Control & Hygiene Ltd	421467	Pest Control Fees
05/09/2018	60264284	272.74	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264290	485.54	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264294	394.24	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264332	229.29	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264335	243.32	Travis Perkins Electronic Trading	424497	Materials

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05/09/2018	60264373	310.69	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264374	1,223.70	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264377	563.74	Travis Perkins Electronic Trading	424497	Inventories
05/09/2018	60264386	216.82	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264418	278.00	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264424	283.71	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264495	453.40	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	60264518	290.70	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264534	226.21	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264535	230.12	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264536	318.16	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264549	334.43	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264570	228.32	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264578	349.10	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264583	253.11	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264594	346.77	Travis Perkins Electronic Trading	424497	Inventories
12/09/2018	60264605	252.76	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264628	376.68	Travis Perkins Electronic Trading	424497	Inventories
12/09/2018	60264643	267.19	Travis Perkins Electronic Trading	424497	Materials
12/09/2018	60264708	386.29	Travis Perkins Electronic Trading	424497	Inventories
19/09/2018	60264736	223.05	Travis Perkins Electronic Trading	424497	Materials
19/09/2018	60264741	290.85	Travis Perkins Electronic Trading	424497	Inventories
19/09/2018	60264766	802.41	Travis Perkins Electronic Trading	424497	Inventories
19/09/2018	60264797	228.75	Travis Perkins Electronic Trading	424497	Materials
19/09/2018	60264810	866.57	Travis Perkins Electronic Trading	424497	Inventories
19/09/2018	60264868	472.39	Travis Perkins Electronic Trading	424497	Inventories
26/09/2018	60264907	405.50	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60264909	274.00	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60264941	334.55	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60264962	260.60	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60264965	274.00	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60264967	225.31	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60264980	326.90	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265001	310.71	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265026	1,756.47	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265041	236.13	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265052	269.96	Travis Perkins Electronic Trading	424497	Inventories
26/09/2018	60265057	285.76	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265068	310.87	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265069	238.71	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265075	348.36	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265079	246.26	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265080	214.95	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265084	211.64	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265086	402.30	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265128	245.95	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265133	358.86	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265134	419.20	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265137	347.39	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265163	225.01	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265174	251.99	Travis Perkins Electronic Trading	424497	Materials
26/09/2018	60265286	743.02	Travis Perkins Electronic Trading	424497	Inventories
26/09/2018	60265514	-259.48	Travis Perkins Electronic Trading	424497	Materials
05/09/2018	5016774	5,590.00	Trowers & Hamlins	402796	Legal Services
19/09/2018	5016947	13,227.96	Trowers & Hamlins	402796	Legal Services
05/09/2018	5016677	1,603.00	Tynetec Limited	427675	Furniture Equipment & Tools
05/09/2018	5016694	3,800.00	Tynetec Limited	427675	Furniture Equipment & Tools
12/09/2018	5016954	300.00	U T Service and Maintenance Ltd	427642	Responsive Repairs
12/09/2018	5016955	4,650.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
25/09/2018	5017105	295.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
19/09/2018	5016944	3,792.72	V P S UK Ltd	420818	Construction Works
25/09/2018	60265469	250.61	V P S UK Ltd	420818	Sub-contractor Payments
26/09/2018	5017115	900.00	Visionary Consultancy and Training Ltd	428085	Professional Services
25/09/2018	5017070	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
25/09/2018	5017071	5,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
25/09/2018	5017072	3,200.00	Waterman Infrastructure & Environment Ltd	427850	Programmed Repairs
05/09/2018	5016642	563.48	Willmott Dixon Housing Ltd	427663	Construction Works
		<u>2,166,256.23</u>			