

Northampton Partnership Homes - Expenditure Over £250 - Se

Date	Transaction Number	Amount
04/09/2019	5022813	1,853.16
04/09/2019	5022814	300.00
04/09/2019	5022838	32,085.76
04/09/2019	5022839	38,172.58
04/09/2019	5022840	49,942.36
04/09/2019	60277069	2,544.49
04/09/2019	60277076	951.68
04/09/2019	5022721	20,933.99
04/09/2019	5022636	954.00
04/09/2019	5022637	1,900.00
04/09/2019	5022638	1,500.00
04/09/2019	5022639	1,500.00
04/09/2019	5022641	1,000.00
04/09/2019	5022642	1,500.00
04/09/2019	5022643	1,500.00
04/09/2019	5022644	2,000.00
04/09/2019	5022645	1,500.00
04/09/2019	5022646	1,500.00
04/09/2019	5022647	221.00
04/09/2019	5022668	1,900.00
04/09/2019	5022702	4,000.00
04/09/2019	5022703	698.00
04/09/2019	5022789	270.00
04/09/2019	5022649	11,920.00
04/09/2019	5022720	487.50
04/09/2019	5022808	262.97
04/09/2019	5022826	333.33
04/09/2019	5022865	293.07
04/09/2019	60277075	655.00
04/09/2019	5022718	6,380.07
04/09/2019	5022715	300.00
04/09/2019	5022664	750.00
04/09/2019	5022835	770.00
04/09/2019	5022492	1,122.18
04/09/2019	5022832	5,770.00
04/09/2019	5022864	2,470.00
04/09/2019	5022825	125,278.55
04/09/2019	5022622	887.50
04/09/2019	5022652	1,434.33
04/09/2019	5022683	935.42
04/09/2019	5022684	2,158.47
04/09/2019	5022834	335.00
04/09/2019	5022868	1,807.20
04/09/2019	5022843	1,163.23
04/09/2019	5022846	785.09
04/09/2019	5022855	2,578.50
04/09/2019	5022856	2,663.00
04/09/2019	5022857	2,168.09
04/09/2019	5022858	4,318.06
04/09/2019	5022859	4,615.54
04/09/2019	5022860	4,140.57
04/09/2019	5021476	380.00
04/09/2019	60276722	346.59
04/09/2019	60276724	395.33

04/09/2019	60276725	237.42
04/09/2019	60276727	349.65
04/09/2019	60276746	383.63
04/09/2019	60276761	927.74
04/09/2019	60276762	288.64
04/09/2019	60276766	218.21
04/09/2019	60276767	299.82
04/09/2019	60276769	225.74
04/09/2019	60276771	273.72
04/09/2019	60276773	221.28
04/09/2019	60276776	414.52
04/09/2019	60276804	335.00
04/09/2019	60276811	690.13
04/09/2019	60276812	213.02
04/09/2019	60276828	337.95
04/09/2019	60276858	1,899.83
04/09/2019	60276859	424.17
04/09/2019	60276862	271.54
04/09/2019	60276863	519.97
04/09/2019	60276883	284.40
04/09/2019	60276884	286.68
04/09/2019	60276890	3,071.55
04/09/2019	60276893	404.55
04/09/2019	60276899	275.68
04/09/2019	60276908	353.12
04/09/2019	60276923	382.92
04/09/2019	60276928	275.68
04/09/2019	60276929	275.68
04/09/2019	5022678	1,220.00
04/09/2019	60277079	370.56
04/09/2019	5022833	11,750.00
04/09/2019	5022627	350.00
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11/09/2019	5022926	444.00
11/09/2019	5022897	1,207.00
11/09/2019	5022810	420.00
11/09/2019	5022731	2,195.00
11/09/2019	5022759	22,440.00
11/09/2019	5022886	272.16
11/09/2019	5022887	390.32
11/09/2019	5022892	228.53
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11/09/2019	5022942	250.00
11/09/2019	5022902	21,295.39
11/09/2019	5022905	19,370.63
11/09/2019	5022970	109,222.85
11/09/2019	5022906	13,837.31
11/09/2019	5022990	312.75
11/09/2019	5022993	21,413.59
11/09/2019	5022997	-21,413.59
11/09/2019	5022998	-312.75
11/09/2019	5023000	21,413.59
11/09/2019	5023001	312.75
11/09/2019	5022929	400.00
11/09/2019	5022807	285.00
11/09/2019	5022910	8,400.00
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11/09/2019	5022907	980.50
11/09/2019	5022908	980.50

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11/09/2019 5022967	225.00
11/09/2019 5022903	32,616.82
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11/09/2019 60276973	225.48
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11/09/2019 60277015	275.68
11/09/2019 60277032	340.96
11/09/2019 60277036	303.45
11/09/2019 60277044	234.00
11/09/2019 60277050	211.25
11/09/2019 60277087	308.44
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11/09/2019 60277094	240.22
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11/09/2019 5022782	489.68
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11/09/2019 5022766	6,040.00
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16/09/2019 5022831	693.00

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16/09/2019 5022894	-4,471.57
16/09/2019 5022896	3,471.57
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16/09/2019 60277459	7,551.10
16/09/2019 60277460	11,037.21
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16/09/2019 60277463	8,002.77
16/09/2019 60277464	20,591.33
16/09/2019 60277465	7,561.81
16/09/2019 60277466	3,586.20
16/09/2019 60277467	10,731.82
16/09/2019 5022972	705.00
16/09/2019 5022973	347.50
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16/09/2019 5022976	585.00
16/09/2019 5022977	712.50
16/09/2019 5022978	4,100.00
16/09/2019 5022980	480.00
16/09/2019 5022981	208.50
16/09/2019 5022985	19,662.99
16/09/2019 5022986	6,087.92
16/09/2019 5022987	9,891.87
16/09/2019 5023002	27,668.38
16/09/2019 5023029	32,525.31
16/09/2019 5023032	15,951.93
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16/09/2019 5023034	13,403.34
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16/09/2019 5023037	-705.00
16/09/2019 5022933	271.36
16/09/2019 5022851	258.72
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16/09/2019 60277468	4,911.79
16/09/2019 5022818	2,285.00
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16/09/2019 5023008	500.00
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16/09/2019 5022878	214.60
16/09/2019 5022853	2,590.00
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16/09/2019 5022934	4,583.63
16/09/2019 5022863	620.00
16/09/2019 60277122	334.80
16/09/2019 60277124	320.39
16/09/2019 60277127	234.55
16/09/2019 60277129	469.58
16/09/2019 60277141	395.44
16/09/2019 60277142	734.22
16/09/2019 60277153	342.43
16/09/2019 60277154	240.45
16/09/2019 60277157	247.76
16/09/2019 60277159	246.04
16/09/2019 60277161	219.73
16/09/2019 60277171	539.96

16/09/2019 60277172	217.55
16/09/2019 60277183	361.71
16/09/2019 60277199	538.01
16/09/2019 60277200	245.95
16/09/2019 60277207	210.05
16/09/2019 60277221	228.60
16/09/2019 60277231	219.86
16/09/2019 60277236	301.89
16/09/2019 60277242	225.64
16/09/2019 5022827	399.55
16/09/2019 5022854	5,572.00
16/09/2019 5022871	2,388.00
18/09/2019 5023039	4,532.55
18/09/2019 5023041	13,240.87
18/09/2019 5023042	9,478.62
18/09/2019 5023077	15,870.00
18/09/2019 5022546	1,710.48
18/09/2019 60277470	250.00
18/09/2019 5022969	6,400.00
18/09/2019 5023005	15,923.55
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18/09/2019 5022992	8,223.45
18/09/2019 60277469	2,595.00
18/09/2019 5023024	500.00
18/09/2019 5023067	6,500.00
18/09/2019 5023059	800.00
18/09/2019 5023061	343.50
18/09/2019 5023020	550.00
18/09/2019 5023022	395.00
18/09/2019 5023023	290.00
18/09/2019 5022725	116,412.68
18/09/2019 5023054	226.20
18/09/2019 5023046	450.00
18/09/2019 5023081	1,506.00
18/09/2019 5023076	5,061.80
25/09/2019 5023132	34,001.54
25/09/2019 5023198	38,031.07
25/09/2019 5023189	250.00
25/09/2019 5023203	1,200.00
25/09/2019 5022867	320.00
25/09/2019 5023012	24,305.66
25/09/2019 5023013	1,110.83
25/09/2019 5023098	1,881.44
25/09/2019 5023102	362.50
25/09/2019 5023104	2,100.00
25/09/2019 5023105	610.00
25/09/2019 5023106	1,201.38
25/09/2019 5022891	434.44
25/09/2019 5023187	1,120.00
25/09/2019 5023188	830.00
25/09/2019 5023194	395.00
25/09/2019 60277351	335.00
25/09/2019 5023186	72,284.77
25/09/2019 5023197	87,143.23
25/09/2019 5023011	54,668.34
25/09/2019 5022866	638.00
25/09/2019 5022931	5,208.80
25/09/2019 5022872	295.00
25/09/2019 5023108	270.00

25/09/2019 5023154	2,080.00
25/09/2019 5023183	600.00
25/09/2019 5023147	327.72
25/09/2019 5023149	252.32
25/09/2019 5023150	278.40
25/09/2019 5022873	46,625.00
25/09/2019 5022995	35,945.00
25/09/2019 5023159	376.75
25/09/2019 5023160	374.25
25/09/2019 5023161	2,061.96
25/09/2019 5023163	835.12
25/09/2019 5023164	730.75
25/09/2019 60277261	623.52
25/09/2019 60277263	467.95
25/09/2019 60277275	245.95
25/09/2019 60277290	281.06
25/09/2019 60277291	221.93
25/09/2019 60277306	566.29
25/09/2019 60277342	220.16
25/09/2019 60277366	230.60
25/09/2019 60277370	245.64
25/09/2019 60277372	446.86
25/09/2019 60277385	562.65
25/09/2019 60277386	847.65
25/09/2019 60277390	276.93
25/09/2019 60277393	279.86
25/09/2019 60277407	248.51
25/09/2019 60277423	295.81
25/09/2019 60277436	331.19
25/09/2019 60277473	349.66
25/09/2019 60277478	398.76
25/09/2019 60277488	376.91
25/09/2019 60277490	348.08
25/09/2019 60277500	532.54
25/09/2019 60277501	275.68
25/09/2019 5022870	2,595.00
25/09/2019 5023201	19,202.54
25/09/2019 5023182	1,811.61
26/09/2019 5023004	33,346.06
26/09/2019 5023006	333,228.54
26/09/2019 5023007	315,554.68
26/09/2019 5023216	-13,735.20
26/09/2019 5023217	15,474.86
	2,827,298.68

September 2019

Supplier Name	Supplier ID
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
A C S Business Supplies	428286
Baily Garner LLP	416997
Baily Garner LLP	416997
Baily Garner LLP	416997
Baily Garner LLP	416997
Baily Garner LLP	416997
Baily Garner LLP	416997
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Baily Garner LLP	416997
C S 2 Limited	428094
Capita Business Services Ltd	403355
Carpet Supacentre	426972
Carpet Supacentre	426972
Carpet Supacentre	426972
David Smith Associates (Partnership)	400851
David Whiting Solutions Ltd	427360
Deo Volente Legal LLP	428233
Dry Risers Direct Ltd	427722
Efile UK Ltd	425942
Glaze-Tech (Northampton) Limited	410291
Global Surveys - Kevin Witt Associates Ltd	400428
H C Wilcox Fabrications Ltd	401007
Jeakins Weir	416875
Kaplan Financial Ltd	411895
Master Locksmiths Association	428100
Norse Eastern Ltd	427992
Norse Eastern Ltd	427992
Northants Couriers & Removals Ltd	427792
Shoosmiths Solicitors	402512
Specialist Fleet Services Ltd	401944
Specialist Fleet Services Ltd	401944
Specialist Fleet Services Ltd	401944
Specialist Fleet Services Ltd	401944
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Specialist Fleet Services Ltd	401944
Steffco Ltd ta Resource	427679
Travis Perkins Electronic Trading	424497
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Travis Perkins Electronic Trading	424497
Travis Perkins Trading Co Ltd	402467
V P S UK Ltd	420818
Waterman Infrastructure & Environment Ltd	427850
Wollaston District Guides	427624
A Ainge & Sons	400065
Amber Cars	400080
Andrew Baughan ta Benn Security Services	400151
Baily Garner LLP	416997
Capita Business Services Ltd	403355
Capita Business Services Ltd	403355
Carpet Supacentre	426972
Carpet Supacentre	426972
Carpet Supacentre	426972
Civica UK Limited	402987
DR Mike Scanlan	428242
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456
Excelsior Land Ltd	428130
Excelsior Land Ltd	428130
Excelsior Land Ltd	428130
Excelsior Land Ltd	428130
Excelsior Land Ltd	428130
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Excelsior Land Ltd	428130
Front Row Environmental Services	423471
Graffiti Busters Ltd	428016
InPhase Ltd	410907
InPhase Ltd	410907
James Andrews Recruitment Solutions	426299
James Andrews Recruitment Solutions	426299

James Andrews Recruitment Solutions	426299
JCS Northampton	403468
Jeakins Weir	416875
Jeakins Weir	416875
Kaplan Financial Ltd	411895
L M R Designs Limited	428234
Maber Associates Limited	428160
MacIntyre Trees Ltd	427859
N I Y A A People Ltd	428054
N I Y A A People Ltd	428054
N I Y A A People Ltd	428054
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N I Y A A People Ltd	428054
N I Y A A People Ltd	428054
N I Y A A People Ltd	428054
N I Y A A People Ltd	428054
Oxford Data Consultancy	428289
P H Jones Ltd	400528
Pedder & Summers Ltd	400731
Raybell & Sons Skip Hire & Recycling Ltd	400781
Raybell & Sons Skip Hire & Recycling Ltd	400781
Ron Hull Demolition Ltd	428101
Ron Hull Demolition Ltd	428101
Ron Hull Demolition Ltd	428101
Ron Hull Demolition Ltd	428101
Specialist Fleet Services Ltd	401944
Starting Off	428021
Travis Perkins Electronic Trading	424497
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Travis Perkins Electronic Trading	424497
Travis Perkins Trading Co Ltd	402467
U T Service and Maintenance Ltd	427642
Waterman Infrastructure & Environment Ltd	427850
Waterman Infrastructure & Environment Ltd	427850
Waterman Infrastructure & Environment Ltd	427850
Waterman Infrastructure & Environment Ltd	427850
Waterman Infrastructure & Environment Ltd	427850
Baily Garner LLP	416997
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Travis Perkins Trading Co Ltd	402467
Tunstall Telecom Ltd	402470
Tunstall Telecom Ltd	402470
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
A Ainge & Sons	400065
Ark Consultancy Ltd	428155
David Smith Associates (Partnership)	400851
E T C Design Ltd	428258
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456
Excelsior Land Ltd	428130
J & D Mobility Services Ltd	412556
M H R	428035
Mazars LLP	428117
Northampton Borough Council	404161
Northampton Borough Council	404161
Northants Couriers & Removals Ltd	427792
Northants Couriers & Removals Ltd	427792
Northants Couriers & Removals Ltd	427792
P H Jones Ltd	400528
Raybell & Sons Skip Hire & Recycling Ltd	400781
Raybell & Sons Surfacing Ltd	420128
Shoosmiths Solicitors	402512
Trowers & Hamlins	402796
A Ainge & Sons	400065
A Ainge & Sons	400065
Berrys	427430
Cadent Gas Limited	427822
Chris Evans	427783
Continental Landscapes Ltd	428024
Continental Landscapes Ltd	428024
Continental Landscapes Ltd	428024
Continental Landscapes Ltd	428024
Continental Landscapes Ltd	428024
Continental Landscapes Ltd	428024
Continental Landscapes Ltd	428024
Crystal Electronics Ltd	428202
E M Pell & Partners Ltd	423146
E M Pell & Partners Ltd	423146
Excelsior Land Ltd	428130
J & D Mobility Services Ltd	412556
Jeakins Weir	416875
Jeakins Weir	416875
Just Ask Estate Services Ltd	427947
Love2Reward	420024
N I Y A A People Ltd	428054
Northamptonshire County Council	402740
Northants Couriers & Removals Ltd	427792

Park Inn	408191
Park Inn	408191
Raybell & Sons Skip Hire & Recycling Ltd	400781
Raybell & Sons Skip Hire & Recycling Ltd	400781
Raybell & Sons Skip Hire & Recycling Ltd	400781
Ron Hull Demolition Ltd	428101
Ron Hull Demolition Ltd	428101
Specialist Fleet Services Ltd	401944
Specialist Fleet Services Ltd	401944
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U T Service and Maintenance Ltd	427642
Western Power Distribution	421266
Workwear Express	428027
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456
ENGIE Regeneration Ltd	427456

Expense Type

Programmed Repairs
Construction Works
Construction Works
Construction Works
Construction Works
Sub-contractor Payments
Sub-contractor Payments
IT Equipment
Professional Services
Professional Services
Professional Services
Professional Services
Programmed Repairs
Professional Services
Professional Services
Professional Services
Professional Services
Professional Services
Professional Services
Programmed Repairs
Professional Services
Professional Services
Construction Works
Construction Works
Professional Services
IT Equipment
Miscellaneous Costs
Construction Works
Miscellaneous Costs
Sub-contractor Payments
Short Term Creditors - Public Corporations and Trading Control Account
Professional Services
Programmed Repairs
Hardware Purchase & Rent
Short Term Creditors - Public Corporations and Trading Control Account
Professional Services
Professional Services
Construction Works
Training Courses (Ex. Pet)
Training Courses (Ex. Pet)
Building Cleaning
Cleaning & Rubbish Removal
Miscellaneous Costs
Professional Services
Vehicle Repair & Maintenance
Vehicle Repair & Maintenance
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Printing & Stationery
Inventories
Materials

Materials
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Materials
Furniture Equipment & Tools
Sub-contractor Payments
Professional Services
Conferences Costs
Construction Works
Travel & Subsistence
Construction Works
Construction Works
Training Courses (Ex. Pet)
IT Equipment
Miscellaneous Costs
Miscellaneous Costs
Furniture Equipment & Tools
Software Licences
Training Courses (Ex. Pet)
Construction Works
Construction Works
Construction Works
Programmed Repairs
Construction Works
Construction Works
Construction Works
Construction Works
Construction Works
Programmed Repairs
Programmed Repairs
Programmed Repairs
Programmed Repairs
External fees
External fees
Agency & Temp
Agency & Temp

Agency & Temp
Training Courses (Ex. Pet)
Construction Works
Construction Works
Training Courses (Ex. Pet)
Construction Works
Construction Works
Professional Services
Agency & Temp
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Agency & Temp
Professional Services
Short Term Creditors - Public Corporations and Trading Control Account
Furniture Equipment & Tools
Cleaning & Rubbish Removal
Cleaning & Rubbish Removal
Programmed Repairs
Construction Works
Construction Works
Construction Works
Furniture Equipment & Tools
Training Courses (Ex. Pet)
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Inventories
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Furniture Equipment & Tools
Construction Works
Construction Works
Construction Works
Programmed Repairs
Construction Works
Construction Works
Professional Services
Professional Services
Professional Services

Construction Works
Construction Works
Construction Works
Construction Works
Responsive Repairs
Responsive Repairs
Responsive Repairs
Responsive Repairs
Construction Works
Construction Works
Responsive Repairs
Construction Works
Construction Works
Responsive Repairs
Programmed Repairs
Programmed Repairs
Programmed Repairs
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Programmed Repairs
Construction Works
Programmed Repairs
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Programmed Repairs
Construction Works
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Construction Works
Construction Works
Construction Works
Construction Works
Programmed Repairs
Printing & Stationery
Bar/Catering Consumables
Agency & Temp
Construction Works
Construction Works
Construction Works
Construction Works
Conferences Costs
Pension Deficit
Internal Audit Fees
Cleaning & Rubbish Removal
Software Licences
Furniture Equipment & Tools
Cleaning & Rubbish Removal
Legal Services
Materials
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Inventories
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Programmed Repairs
Furniture Equipment & Tools
Furniture Equipment & Tools
Short Term Creditors - Public Corporations and Trading Control Account
Short Term Creditors - Public Corporations and Trading Control Account
Short Term Creditors - Public Corporations and Trading Control Account
Construction Works
Members Expenses
Construction Works
Professional Services
Short Term Creditors - Public Corporations and Trading Control Account
Construction Works
Programmed Repairs
Construction Works
Software Licences
External Audit Fees
Compensation Payments
Compensation Payments
Disturbance Allowances
Miscellaneous Costs
Miscellaneous Costs
Short Term Creditors - Public Corporations and Trading Control Account
Cleaning & Rubbish Removal
Repair & Maint'Nce Buildings
Professional Services
Construction Works
Construction Works
Construction Works
Construction Works
Professional Services
Sub-contractor Payments
Grounds Maintenance
Grounds Maintenance
Grounds Maintenance
Grounds Maintenance
Construction Works
Construction Works
Construction Works
Short Term Creditors - Public Corporations and Trading Control Account
Repair & Maint'Nce Buildings
Repair & Maint'Nce Buildings
Construction Works
Construction Works
Construction Works
Construction Works
Sub-contractor Payments
Conferences Costs
Job Advertising
Training Courses (Ex. Pet)
Compensation Payments

Conferences Costs
Conferences Costs
Cleaning & Rubbish Removal
Cleaning & Rubbish Removal
Cleaning & Rubbish Removal
Construction Works
Construction Works
Vehicle Repair & Maintenance
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Contract Hire Vehicle &Plant
Materials
Materials
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Inventories
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Inventories
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Construction Works
Construction Works
Clothing Uniforms & Laundry
Short Term Creditors - Public Corporations and Trading Control Account
Short Term Creditors - Public Corporations and Trading Control Account
Short Term Creditors - Public Corporations and Trading Control Account
Responsive Repairs
Responsive Repairs