

Northampton Partnership Homes - Expenditure Over £250 - July 2018

Date	Transaction I	Amount	Supplier Name	Supplier	Expense Type
25/07/2018	5016310	2,048.98	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016311	2,843.37	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016312	2,793.42	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016313	4,132.92	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016339	20,599.90	A Ainge & Sons	400065	Construction Works
04/07/2018	60262791	2,655.00	A Ainge & Sons	400065	Sub-contractor Payments
04/07/2018	60262792	1,990.00	A Ainge & Sons	400065	Sub-contractor Payments
18/07/2018	60263270	2,388.00	A Ainge & Sons	400065	Construction Works
18/07/2018	60263288	3,651.70	A Ainge & Sons	400065	Construction Works
18/07/2018	60263304	1,514.78	A Ainge & Sons	400065	Sub-contractor Payments
25/07/2018	5016260	215.00	A D T Security plc	400033	Fire & Burglar Alarms
18/07/2018	5016228	7,400.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
18/07/2018	5016221	652.50	Amber Cars	400080	Travel & Subsistence
11/07/2018	5016149	380.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
18/07/2018	5016128	4,252.50	Baily Garner LLP	416997	Construction Works
18/07/2018	5016129	1,260.00	Baily Garner LLP	416997	Construction Works
18/07/2018	5016134	2,904.00	Baily Garner LLP	416997	Construction Works
18/07/2018	5016255	7,876.00	Banking & DD Management	427420	Court Costs
18/07/2018	5016256	1,573.00	Banking & DD Management	427420	Court Costs
11/07/2018	5015908	290.00	C D S Print Management Portal	427399	Printing & Stationery
11/07/2018	5015884	1,950.00	Capita Business Services Ltd	403355	Software/Licence
18/07/2018	5016257	315.50	***REDACTED***	426526	Travel & Subsistence
11/07/2018	5016091	320.00	***REDACTED***	427783	Sub-contractor Payments
25/07/2018	60263417	349.75	Combined Energy Solutions	411876	Sub-contractor Payments
18/07/2018	5016190	390.00	Danny Ward Carpets	426574	Compensation Payments
18/07/2018	5016192	390.00	Danny Ward Carpets	426574	Compensation Payments
18/07/2018	5016193	490.00	Danny Ward Carpets	426574	Compensation Payments
11/07/2018	5016137	250.00	David Smith Associates (Partnership)	400851	Programmed Repairs
11/07/2018	5016140	500.00	David Smith Associates (Partnership)	400851	Construction Works
25/07/2018	5016259	450.00	David Smith Associates (Partnership)	400851	Construction Works
04/07/2018	5015999	980.00	David Tolson Partnership Ltd	428066	Consultancy Fees
04/07/2018	5015992	4,644.25	David Whiting Solutions Ltd	427360	Programmed Repairs
11/07/2018	5016053	6,137.31	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
04/07/2018	5016022	210.00	energ.b. Ltd	427886	Sub-contractor Payments
04/07/2018	5016016	43,540.20	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/07/2018	5016023	102,059.86	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/07/2018	5016024	147,282.05	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/07/2018	5016025	52,542.03	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
04/07/2018	5016138	81,125.43	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
11/07/2018	5016180	134,703.81	ENGIE Regeneration Ltd	427456	Construction Works
18/07/2018	60262789	4,306.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60262790	4,384.94	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263280	18,668.04	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263281	4,275.71	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263282	4,538.02	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263283	1,920.07	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263284	3,778.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263285	2,564.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263286	1,831.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263287	2,655.23	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263291	9,564.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263292	11,854.11	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263293	10,275.63	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263294	4,858.60	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263295	9,736.44	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263296	11,424.57	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263297	12,240.09	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263298	12,137.12	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263299	25,730.03	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263300	12,160.49	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
18/07/2018	60263301	8,779.31	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

Date	Transaction I	Amount	Supplier Name	Supplier	Expense Type
18/07/2018	60263302	6,069.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
04/07/2018	5016092	7,366.85	Enterprise Managed Services Ltd - Amey	420718	Vehicle Fuels
04/07/2018	5016094	517.14	Enterprise Managed Services Ltd - Amey	420718	Vehicle Fuels
11/07/2018	5015864	4,764.10	Harris & Reid	400465	Programmed Repairs
18/07/2018	5016219	8,006.44	Harris & Reid	400465	Programmed Repairs
18/07/2018	5015356	500.00	Heartlands Mediation	405677	Professional Services
18/07/2018	60263115	1,936.00	Hightec Roofline	410270	Construction Works
18/07/2018	60263116	1,936.00	Hightec Roofline	410270	Construction Works
18/07/2018	60263117	3,890.00	Hightec Roofline	410270	Construction Works
18/07/2018	60263119	910.00	Hightec Roofline	410270	Construction Works
18/07/2018	60263120	390.00	Hightec Roofline	410270	Construction Works
18/07/2018	60263121	480.00	Hightec Roofline	410270	Construction Works
11/07/2018	5016006	14,280.37	Housemark Ltd	407230	Organ'al Subscriptions
04/07/2018	5016014	839.65	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
18/07/2018	60263271	440.00	J & S Potter Ltd	400756	Construction Works
18/07/2018	5016171	256.50	J K L Dairy & Food Services Ltd	428030	Bar/Catering Consumables
25/07/2018	5016322	450.00	JCS Northampton	403468	Training Courses (Ex. Pet)
25/07/2018	5016323	450.00	JCS Northampton	403468	Training Courses (Ex. Pet)
25/07/2018	5016179	51,551.36	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
11/07/2018	5016052	375.00	Kier Integrated Services Ltd	426912	Construction Works
25/07/2018	5016338	205,355.83	Kier Services Maintenance	425059	Programmed Repairs
18/07/2018	5014889	-1,878.90	L G S S Law	427857	Legal Services
18/07/2018	5014976	1,441.60	L G S S Law	427857	Legal Services
18/07/2018	5015658	282.10	L G S S Law	427857	Legal Services
18/07/2018	5015661	213.18	L G S S Law	427857	Legal Services
11/07/2018	5016065	672.00	Linda Levin Partnership LLP Ltd	427626	Training Courses (Ex. Pet)
11/07/2018	5016115	25,000.00	Low Carbon Exchange Ltd	427586	Construction Works
03/07/2018	5016139	12,856.35	Low Carbon Exchange Ltd	427586	Programmed Repairs
18/07/2018	5016123	5,756.30	M H R	428035	Training Courses (Ex. Pet)
18/07/2018	5016126	4,088.70	M H R	428035	Training Courses (Ex. Pet)
04/07/2018	5016002	450.00	MacIntyre Trees Ltd	427859	Professional Services
18/07/2018	5016230	500.00	MOLA Museum of London Archaeology	423997	Construction Works
25/07/2018	5016297	917.08	Norse Eastern Ltd	427992	Building Cleaning
25/07/2018	5016298	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
25/07/2018	5016301	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
25/07/2018	5016302	917.08	Norse Eastern Ltd	427992	Building Cleaning
25/07/2018	5016303	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
11/07/2018	5016080	3,007.30	Northampton Borough Council	404161	NNDR
11/07/2018	5016081	1,429.70	Northampton Borough Council	404161	NNDR
11/07/2018	5016082	2,976.00	Northampton Borough Council	404161	NNDR
18/07/2018	5016284	800.00	Northampton Borough Council	404161	Compensation Payments
11/07/2018	5016086	48,500.00	Northamptonshire County Council	402740	External fees
18/07/2018	5016276	273,579.48	Northamptonshire County Council (Salaries)	402840	Short Term Creditors - Local and Public Payroll Control
03/07/2018	5016000	300.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
25/07/2018	5016278	250.00	Northants Couriers & Removals Ltd	427792	Disturbance Allowances
25/07/2018	5016321	250.00	Northants Couriers & Removals Ltd	427792	Furniture Equipment & Tools
18/07/2018	5016196	620.00	Northants Testing Ltd	422212	Furniture Equipment & Tools
25/07/2018	5016351	1,085.00	Northern Housing Consortium	401055	Organ'al Subscriptions
11/07/2018	5016054	102,746.28	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
11/07/2018	5016055	1,104.91	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
04/07/2018	5015993	15,805.45	P J Lilley Ltd	428004	Repair & Maint'Nce Buildings
11/07/2018	5016066	4,641.00	PAT Training Services Ltd	427926	Furniture Equipment & Tools
25/07/2018	5016304	580.56	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
25/07/2018	5016363	395.00	People Tree Training	403674	Training Courses (Ex. Pet)
25/07/2018	5016359	3,301.60	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016360	1,104.43	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016361	21,440.06	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
18/07/2018	60263279	476.21	Prism UK Medical Ltd t/a Prism Medical UK	410192	Construction Works
04/07/2018	5015974	2,263.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
18/07/2018	5016198	500.00	R & G	425632	Gen Environmental Improvement
18/07/2018	5016200	1,724.88	R & G	425632	Compensation Payments
18/07/2018	5016119	2,475.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
18/07/2018	60263303	275.00	R3 Polygon UK Ltd	427948	Programmed Repairs
11/07/2018	5016136	498.00	Ray Richardson Ltd	400795	Programmed Repairs

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18/07/2018	5016225	310.00	Ray Richardson Ltd	400795	Construction Works
25/07/2018	5016333	3,759.30	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016334	4,629.59	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016335	1,178.28	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
18/07/2018	60263272	2,121.69	Ray Richardson Ltd	400795	Construction Works
18/07/2018	60263273	225.78	Ray Richardson Ltd	400795	Construction Works
18/07/2018	60263290	2,699.66	Ray Richardson Ltd	400795	Construction Works
18/07/2018	5015876	15,784.00	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
25/07/2018	5016280	1,800.52	Santander Corporate Banking	419475	Printing & Stationery
18/07/2018	5016120	1,497.90	Second Element	427854	Programmed Repairs
18/07/2018	5016232	1,049.98	Shelter Trading Ltd	427695	Training Courses (Ex. Pet)
18/07/2018	5016233	977.00	Shelter Training & Publications	416243	Training Courses (Ex. Pet)
18/07/2018	5016234	960.00	Shelter Training & Publications	416243	Training Courses (Ex. Pet)
18/07/2018	5016185	922.90	Softcat Ltd	423321	Software Licences
18/07/2018	5016133	2,590.00	SoloProtect Ltd	427927	Software Licences
11/07/2018	5016083	24,521.72	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
11/07/2018	5016084	7,014.11	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
25/07/2018	5016342	7,663.64	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
18/07/2018	5016168	210.35	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
18/07/2018	5016201	397.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016203	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016204	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016205	3,273.66	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016206	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016207	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016208	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016251	376.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
18/07/2018	5016252	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016315	395.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016316	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016317	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016318	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016319	398.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016368	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016369	1,125.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016370	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016371	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle &Plant
25/07/2018	5016235	300.00	St John Ambulance	400864	Training Courses (Ex. Pet)
18/07/2018	5016178	1,140.00	Stradia Ltd	427681	Programmed Repairs
18/07/2018	5016254	1,680.75	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
18/07/2018	60263275	10,014.00	Terry Group Ltd	403824	Construction Works
18/07/2018	60263277	4,608.00	Total Hygiene Ltd	406605	Construction Works
18/07/2018	60263278	8,155.00	Total Hygiene Ltd	406605	Construction Works
11/07/2018	5015854	1,305.00	Tozers LLP	427502	Legal Services
18/07/2018	5016183	590.00	Tozers LLP	427502	Legal Services
18/07/2018	5016186	300.00	Tozers LLP	427502	Legal Services
18/07/2018	5016187	300.00	Tozers LLP	427502	Legal Services
18/07/2018	5016189	1,111.00	Tozers LLP	427502	Legal Services
18/07/2018	5016227	340.00	Tozers LLP	427502	Legal Services
18/07/2018	5016237	385.00	Tozers LLP	427502	Legal Services
04/07/2018	60262121	252.17	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262133	246.52	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262151	356.72	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262155	245.95	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262170	359.72	Travis Perkins Electronic Trading	424497	Inventories
04/07/2018	60262172	694.12	Travis Perkins Electronic Trading	424497	Inventories
04/07/2018	60262177	242.22	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262199	459.00	Travis Perkins Electronic Trading	424497	Inventories
04/07/2018	60262205	569.32	Travis Perkins Electronic Trading	424497	Inventories
04/07/2018	60262206	307.34	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262207	579.41	Travis Perkins Electronic Trading	424497	Inventories
04/07/2018	60262214	218.86	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262215	426.78	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262231	222.38	Travis Perkins Electronic Trading	424497	Materials

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04/07/2018	60262234	409.88	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262239	239.67	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262260	296.32	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262302	233.66	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262316	500.68	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262332	418.44	Travis Perkins Electronic Trading	424497	Inventories
11/07/2018	60262382	395.28	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262399	1,244.74	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262407	256.06	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262409	213.17	Travis Perkins Electronic Trading	424497	Inventories
11/07/2018	60262411	329.50	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262415	245.95	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262436	231.40	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262437	1,290.38	Travis Perkins Electronic Trading	424497	Inventories
11/07/2018	60262456	221.02	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262457	224.36	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262472	532.28	Travis Perkins Electronic Trading	424497	Inventories
11/07/2018	60262483	435.00	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262486	278.74	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262487	724.68	Travis Perkins Electronic Trading	424497	Inventories
11/07/2018	60262495	214.88	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262506	211.90	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262509	218.86	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262511	432.30	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262545	291.81	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262547	951.89	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262568	420.80	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262571	375.18	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262578	259.71	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262610	382.53	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262653	235.88	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262658	556.99	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262664	232.79	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262666	294.24	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262671	476.26	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262678	512.60	Travis Perkins Electronic Trading	424497	Inventories
18/07/2018	60262699	314.43	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262704	252.08	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262706	230.50	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262709	288.00	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262741	285.80	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262746	232.00	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262752	421.96	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262756	251.13	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262758	219.20	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262774	326.28	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262793	212.89	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262806	210.43	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262816	272.14	Travis Perkins Electronic Trading	424497	Materials
18/07/2018	60262818	302.21	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262835	409.73	Travis Perkins Electronic Trading	424497	Inventories
25/07/2018	60262845	288.00	Travis Perkins Electronic Trading	424497	Materials
04/07/2018	60262866	-421.96	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262876	285.65	Travis Perkins Electronic Trading	424497	Inventories
25/07/2018	60262877	558.62	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262879	401.07	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262883	234.19	Travis Perkins Electronic Trading	424497	Inventories
25/07/2018	60262884	368.46	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262894	949.22	Travis Perkins Electronic Trading	424497	Inventories
25/07/2018	60262897	302.12	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262919	355.00	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262929	306.04	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262930	266.88	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262946	398.55	Travis Perkins Electronic Trading	424497	Materials

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25/07/2018	60262954	253.40	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60262979	534.29	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60263001	225.00	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60263007	492.88	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60263030	275.14	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60263049	393.38	Travis Perkins Electronic Trading	424497	Materials
25/07/2018	60263573	-248.27	Travis Perkins Electronic Trading	424497	Materials
11/07/2018	60262916	240.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
18/07/2018	60263306	316.80	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
18/07/2018	60263307	260.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
25/07/2018	60263407	454.50	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
18/07/2018	5016242	1,450.00	Trowers & Hamlins	402796	Legal Services
04/07/2018	5016001	3,600.00	Tynetec Limited	427675	Furniture Equipment & Tools
04/07/2018	5016045	950.00	U T Service and Maintenance Ltd	427642	Programmed Repairs
18/07/2018	5016177	8,200.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
25/07/2018	5016337	76,897.23	Willmott Dixon Housing Ltd	427663	Construction Works
25/07/2018	5016340	12,249.66	Willmott Dixon Housing Ltd	427663	Construction Works
25/07/2018	5016350	681.48	Willmott Dixon Housing Ltd	427663	Construction Works

1,961,133.06