

Northampton Partnership Homes - Expenditure Over £250 - August 2018

Date	Transaction Number	Amount	Supplier Name	Supplier ID	Expense Type
01/08/2018	5016448	8,129.53	A Ainge & Sons	400065	Construction Works
16/08/2018	5016586	2,758.19	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016587	4,657.56	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016588	1,663.58	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016589	5,616.58	A Ainge & Sons	400065	Short Term Creditors - Public Corporations and Trading Control Account
30/08/2018	60264689	764.21	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264690	1,532.73	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264691	250.02	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264692	1,882.52	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264693	414.09	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264694	445.90	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264695	1,770.38	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264696	247.50	A Ainge & Sons	400065	Sub-contractor Payments
30/08/2018	60264697	1,462.88	A Ainge & Sons	400065	Sub-contractor Payments
01/08/2018	5016275	345.00	Abbott Signs	400047	Construction Works
15/08/2018	5016619	6,530.00	Acorn Analytical Services	425452	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016354	1,266.50	Amber Cars	400080	Travel & Subsistence
29/08/2018	5016792	859.40	Amber Cars	400080	Travel & Subsistence
01/08/2018	5016417	5,211.25	Andrew Baughan ta Benn Security Services	400151	Construction Works
08/08/2018	5016522	480.00	Andrew Baughan ta Benn Security Services	400151	Construction Works
01/08/2018	60263833	435.00	Andrew Baughan ta Benn Security Services	400151	Sub-contractor Payments
08/08/2018	5016493	830.94	Anglian Water Business (National) Ltd	428010	Water Charges
08/08/2018	5016495	358.40	Anglian Water Business (National) Ltd	428010	Water Charges
23/08/2018	5016784	4,488.88	Anglian Water Ltd	400091	Water Charges
01/08/2018	5016392	3,016.00	B H L Aerial Installations Ltd	400130	Short Term Creditors - Public Corporations and Trading Control Account
01/08/2018	5016348	420.00	B M B Removals	400132	Disturbance Allowances
10/08/2018	5016525	460.00	B M B Removals	400132	Disturbance Allowances
01/08/2018	60263673	510.00	B M B Removals	400132	Sub-contractor Payments
15/08/2018	5016511	1,072.94	B R Own Property Repairs (N'pton) Limited	402315	Repair & Maint'Nce Buildings
01/08/2018	5016269	750.00	Baily Garner LLP	416997	Programmed Repairs
01/08/2018	5016270	750.00	Baily Garner LLP	416997	Programmed Repairs
01/08/2018	5016271	750.00	Baily Garner LLP	416997	Programmed Repairs

Transaction					
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
01/08/2018	5016272	375.00	Baily Garner LLP	416997	Programmed Repairs
01/08/2018	5016273	375.00	Baily Garner LLP	416997	Programmed Repairs
15/08/2018	5016345	750.00	Baily Garner LLP	416997	Construction Works
15/08/2018	5016346	1,260.00	Baily Garner LLP	416997	Construction Works
15/08/2018	5016347	350.00	Baily Garner LLP	416997	Construction Works
22/08/2018	5016528	2,904.00	Baily Garner LLP	416997	Construction Works
22/08/2018	5016529	8,505.00	Baily Garner LLP	416997	Construction Works
22/08/2018	5016636	1,125.00	Baily Garner LLP	416997	Professional Services
29/08/2018	5016655	3,990.00	Baily Garner LLP	416997	Construction Works
15/08/2018	5016577	10,642.00	Banking & DD Management	427420	Court Costs
16/08/2018	5016578	1,331.00	Banking & DD Management	427420	Court Costs
			Bur-Jes Building & Maintenance - Mark		
08/08/2018	60263916	325.00	Butter	403868	Construction Works
01/08/2018	5016265	5,000.00	Capita Business Services Ltd	413661	Construction Works
16/08/2018	5016668	123,820.00	Capita Business Services Ltd	403355	IT Equipment
16/08/2018	5016669	-123,820.00	Capita Business Services Ltd	403355	IT Equipment
			CDS - Coporate Document Services		
22/08/2018	5015285	675.00	Ltd	427505	Miscellaneous Costs
			CDS - Coporate Document Services		
22/08/2018	5015906	-675.00	Ltd	427505	Miscellaneous Costs
16/08/2018	5016068	510.00	Chartered Institute Of Housing	400245	Conferences Costs
16/08/2018	5016110	-510.00	Chartered Institute Of Housing	400245	Conferences Costs
16/08/2018	5016676	2,350.00	Chartered Institute Of Housing	400245	Training Courses (Ex. Pet)
29/08/2018	5016790	510.00	Chartered Institute Of Housing	400245	Conferences Costs
01/08/2018	5016194	280.00	***REDACTED***	427783	Sub-contractor Payments
29/08/2018	5016691	720.00	***REDACTED***	427783	Sub-contractor Payments
01/08/2018	5016406	2,450.00	Community Law Service	414821	Training Courses (Ex. Pet)
01/08/2018	5016481	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
01/08/2018	5016482	30,214.43	Continental Landscapes Ltd	428024	Grounds Maintenance
16/08/2018	5016616	2,085.00	D J Hutchings Ltd	401247	Construction Works
16/08/2018	5016617	-2,085.00	D J Hutchings Ltd	401247	Construction Works
15/08/2018	5016713	-8,685.00	D J Hutchings Ltd	401247	Construction Works
15/08/2018	5016714	-13,706.00	D J Hutchings Ltd	401247	Programmed Repairs
15/08/2018	60264041	8,685.00	D J Hutchings Ltd	401247	Construction Works
15/08/2018	60264042	13,706.00	D J Hutchings Ltd	401247	Programmed Repairs
08/08/2018	5016258	450.00	David Smith Associates (Partnership)	400851	Construction Works
08/08/2018	5016498	750.00	David Smith Associates (Partnership)	400851	Construction Works
08/08/2018	5016499	750.00	David Smith Associates (Partnership)	400851	Construction Works
01/08/2018	60263723	245.00	David Smith Associates (Partnership)	400851	Construction Works

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Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
23/08/2018	60264619	245.00	David Smith Associates (Partnership)	400851	Construction Works
01/08/2018	5016410	1,041.00	David Tolson Partnership Ltd	428066	Consultancy Fees
15/08/2018	5016355	8,149.75	David Whiting Solutions Ltd	427360	Short Term Creditors - Public Corporations and Trading Control Account
15/08/2018	5016627	5,035.00	Down to Earth Demolition Ltd	427715	Cleaning & Rubbish Removal
30/08/2018	5016634	270.00	Down to Earth Demolition Ltd	427715	Construction Works
01/08/2018	5016411	1,350.00	Dry Risers Direct Ltd	427722	Programmed Repairs
22/08/2018	5016519	900.00	E S R I (UK) Ltd	417643	Software Licences
08/08/2018	5016294	480.00	East Midlands Tenant Participation Forum	409332	Conferences Costs
08/08/2018	5016557	4,580.00	ELECSA - Certsure LLP	427811	Training Courses (Ex. Pet)
01/08/2018	5016372	-123,979.56	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016549	12,839.48	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	5016550	-12,839.48	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	5016551	3,455.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	5016552	-3,455.51	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	5016590	-16,459.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	5016591	-13,047.25	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	5016592	13,407.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
16/08/2018	5016620	179,157.76	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/08/2018	5016621	12,502.14	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016622	39,962.97	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
29/08/2018	5016646	100,218.80	ENGIE Regeneration Ltd	427456	Short Term Creditors - Public Corporations and Trading Control Account
22/08/2018	5016742	204,582.48	ENGIE Regeneration Ltd	427456	Construction Works
01/08/2018	60263724	4,024.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263725	4,724.82	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263726	2,822.50	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263727	20,085.98	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263728	8,882.60	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263729	10,148.30	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	60263730	12,731.74	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263731	3,455.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263732	3,496.88	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263733	4,176.75	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263734	8,851.89	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263735	1,499.66	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263736	4,636.32	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263812	10,353.84	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263813	13,354.67	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263814	15,810.35	ENGIE Regeneration Ltd	427456	Sub-contractor Payments

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Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
01/08/2018	60263815	13,047.24	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	60263816	11,616.57	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	60263817	4,997.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	60263818	3,044.91	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	60263819	2,152.54	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263820	3,217.95	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263821	3,010.70	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263822	2,394.47	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263823	3,067.19	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263824	1,815.41	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263825	2,564.90	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
01/08/2018	60263826	554.42	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
15/08/2018	60263918	8,494.26	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	60264043	4,307.33	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	60264044	9,394.75	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	60264045	12,893.59	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
08/08/2018	60264046	11,961.31	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/08/2018	60264526	1,795.00	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
22/08/2018	60264527	1,754.53	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/08/2018	60264726	12,389.48	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/08/2018	60264727	7,339.61	ENGIE Regeneration Ltd	427456	Sub-contractor Payments
30/08/2018	60264728	9,477.49	ENGIE Regeneration Ltd	427456	Construction Works
30/08/2018	60264729	5,283.23	ENGIE Regeneration Ltd	427456	Construction Works
			Enterprise Managed Services Ltd -		
22/08/2018	5016249	10,676.11	Amey	420718	Cleaning & Rubbish Removal
			Enterprise Managed Services Ltd -		
22/08/2018	5016250	9,196.99	Amey	420718	Cleaning & Rubbish Removal
01/08/2018	60263830	1,127.36	G M Lawrence Electrical Ltd	423070	Sub-contractor Payments
08/08/2018	5016477	4,860.95	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016478	1,966.26	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016479	743.33	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016480	714.96	Glaze-Tech (Northampton) Limited	410291	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016545	1,083.33	Halfords Ltd	411237	Miscellaneous Costs
08/08/2018	5016329	4,770.00	Hallnet	428063	IT Equipment
22/08/2018	5016526	5,598.70	Harris & Reid	400465	Programmed Repairs
01/08/2018	60263739	1,936.00	Hightec Roofline	410270	Construction Works
30/08/2018	5016632	500.00	Horts Estate Agency Ltd	427727	Programmed Repairs
01/08/2018	5016175	487.37	Insight Direct (Uk) Ltd	402300	Hardware Purchase & Rent
08/08/2018	60263915	270.00	J & D Mobility Services Ltd	412556	Construction Works

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Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
08/08/2018	60264036	330.00	J & D Mobility Services Ltd	412556	Construction Works
08/08/2018	60264037	585.00	J & D Mobility Services Ltd	412556	Construction Works
23/08/2018	60264624	1,645.00	J & D Mobility Services Ltd	412556	Construction Works
30/08/2018	60264734	5,095.00	J & D Mobility Services Ltd	412556	Construction Works
01/08/2018	5016109	1,600.00	J & S Potter Ltd	400756	Construction Works
08/08/2018	5016431	880.00	J & S Potter Ltd	400756	Vehicle Repair & Maintenance
01/08/2018	60263721	845.00	J & S Potter Ltd	400756	Construction Works
08/08/2018	60264001	755.00	J & S Potter Ltd	400756	Sub-contractor Payments
23/08/2018	60264617	290.00	J & S Potter Ltd	400756	Construction Works
23/08/2018	60264618	480.00	J & S Potter Ltd	400756	Construction Works
15/08/2018	5016678	244.00	Jackson Lift Group	406381	Lift Maintenance
15/08/2018	5016544	19,542.46	Just Ask Estate Services Ltd	427947	Miscellaneous Costs
29/08/2018	5016547	51,551.36	Just Ask Estate Services Ltd	427947	Sub-contractor Payments
29/08/2018	5016648	359.50	Key Management Systems Ltd - KMS	419944	Construction Works
15/08/2018	5016349	1,750.00	Kier Integrated Services Ltd	426912	Programmed Repairs
15/08/2018	5016640	108,140.95	Kier Integrated Services Ltd	426912	Programmed Repairs
01/08/2018	5016447	20,361.13	Lovell Partnerships Ltd	418160	Construction Works
15/08/2018	5016639	39,186.84	Lovell Partnerships Ltd	418160	Construction Works
29/08/2018	5016647	300.00	MacIntyre Trees Ltd	427859	Grounds Maintenance
29/08/2018	5016791	2,000.00	Martial Arts Academy of Excellence	428095	Conferences Costs
22/08/2018	5016541	350.00	Maverish Ltd	428029	Programmed Repairs
22/08/2018	5016638	552.50	Michael Dyson Associates Ltd	404605	Construction Works
08/08/2018	5016571	15,588.60	N Power	402806	Electricity
08/08/2018	5016573	7,339.82	N Power	402806	Electricity
29/08/2018	5016795	55,028.20	N Power	402806	HSBC NPH Current Account
01/08/2018	5016485	1,327.20	N Power Limited	401517	Electricity
01/08/2018	5016486	1,746.71	N Power Limited	401517	Electricity
01/08/2018	5016487	5,551.03	N Power Limited	401517	Electricity
01/08/2018	5016432	9,825.00	National Federation of ALMOs	427083	Professional Fees & Subscrip
08/08/2018	5016553	274,402.12	NCC (Pensions)	402840	Short Term Creditors - Local and Public Payroll Control
08/08/2018	5016283	480.00	***REDACTED***	427867	Training Courses (Ex. Pet)
08/08/2018	5016295	917.08	Norse Eastern Ltd	427992	Building Cleaning
08/08/2018	5016296	2,116.14	Norse Eastern Ltd	427992	Building Cleaning
01/08/2018	5016300	917.08	Norse Eastern Ltd	427992	Building Cleaning
			Northampton Association for Single		
01/08/2018	5016362	420.00	Homeless-NAASH	422884	Training Courses (Ex. Pet)
01/08/2018	5016394	722.92	Northampton Borough Council	404161	Printing & Stationery
29/08/2018	5016560	4,211.38	Northampton Borough Council	404161	IT Equipment
15/08/2018	5016667	490.69	Northampton Borough Council	404161	Construction Works

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Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
16/08/2018	5016673	214.02	Northampton Borough Council	404161	Recharge From Other Services
22/08/2018	5016730	717.14	Northampton Borough Council	404161	Compensation Payments
22/08/2018	5016735	800.00	Northampton Borough Council	404161	Compensation Payments
22/08/2018	5016736	372.57	Northampton Borough Council	404161	Compensation Payments
22/08/2018	5016781	3,147.05	Northampton Borough Council	404161	Construction Works
22/08/2018	5016782	2,253.11	Northampton Borough Council	404161	Construction Works
29/08/2018	5016789	8,113.00	Northampton Borough Council	404161	Construction Works
08/08/2018	5016561	2,560.00	Northampton Rugby Football Club	402576	Conferences Costs
01/08/2018	5016281	725.00	Northamptonshire County Council	402740	Miscellaneous Costs
29/08/2018	5016649	504.00	Northamptonshire County Council	402740	IT Equipment
29/08/2018	5016786	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
23/08/2018	5016787	250.00	Northants Couriers & Removals Ltd	427792	Compensation Payments
08/08/2018	5016330	978.34	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016331	89,800.48	P H Jones Ltd	400528	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016523	280.60	Pedder & Summers Ltd	400731	Furniture Equipment & Tools
08/08/2018	5016554	1,457.88	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016555	41,097.95	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
08/08/2018	5016556	1,019.30	Plumb-Line Contracting Ltd	400750	Short Term Creditors - Public Corporations and Trading Control Account
15/08/2018	5016389	3,514.00	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
22/08/2018	5016546	4,162.50	Proactive Asbestos Control Ltd	416322	Short Term Creditors - Public Corporations and Trading Control Account
22/08/2018	60264473	266.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264474	403.75	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264480	256.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264481	228.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264482	408.50	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264483	437.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264484	262.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264487	714.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264488	266.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264489	304.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	60264490	456.00	Proactive Asbestos Control Ltd	416322	Sub-contractor Payments
22/08/2018	5016474	900.00	R & G	425632	Grounds Maintenance
15/08/2018	5016637	5,250.00	R S M Risk Advisory Services LLP	427382	Internal Audit Fees
15/08/2018	5016628	395.00	R3 Polygon UK Ltd	427948	Programmed Repairs
22/08/2018	60264457	450.00	R3 Polygon UK Ltd	427948	Direct Materials Purchase
16/08/2018	5016563	1,575.71	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016566	8,605.78	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016567	5,602.83	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account
16/08/2018	5016585	810.61	Ray Richardson Ltd	400795	Short Term Creditors - Public Corporations and Trading Control Account

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15/08/2018	5016715	-3,018.81	Ray Richardson Ltd	400795	Construction Works
15/08/2018	5016716	-1,760.40	Ray Richardson Ltd	400795	Sub-contractor Payments
15/08/2018	5016717	-11,827.22	Ray Richardson Ltd	400795	Construction Works
15/08/2018	60263722	3,018.81	Ray Richardson Ltd	400795	Construction Works
15/08/2018	60263740	11,827.22	Ray Richardson Ltd	400795	Construction Works
15/08/2018	60264039	1,760.40	Ray Richardson Ltd	400795	Sub-contractor Payments
01/08/2018	5016450	362.50	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/08/2018	5016451	333.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/08/2018	5016463	362.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/08/2018	5016466	422.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/08/2018	5016467	348.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/08/2018	5016468	223.30	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
01/08/2018	5016470	336.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016594	336.40	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016596	223.30	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016597	348.00	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016598	422.80	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016601	362.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016613	333.52	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
10/08/2018	5016615	362.50	Raybell & Sons Skip Hire & Recycling Ltd	400781	Cleaning & Rubbish Removal
08/08/2018	5016483	442.05	Recognition Express	402251	Conferences Costs
01/08/2018	5016408	2,080.35	Redpalm Technology Services Ltd	426521	Hardware Purchase & Rent
01/08/2018	60263737	600.00	Rise Scaffolding Midlands Ltd	427685	Sub-contractor Payments
01/08/2018	60263738	500.00	Rise Scaffolding Midlands Ltd	427685	Sub-contractor Payments
01/08/2018	5016409	786.00	Roger Coe Joinery	401653	Repair & Maint'Nce Buildings

Transaction					
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
22/08/2018	5016653	245.52	Santander Corporate Banking Scrutiny and Empowerment Partners	419475	Printing & Stationery
01/08/2018	5016472	3,326.99	Ltd	428070	Professional Services
22/08/2018	5016527	3,904.70	Second Element	427854	Programmed Repairs
22/08/2018	5016500	2,590.00	SoloProtect Ltd	427927	Software Licences
01/08/2018	5016388	3,657.58	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
07/08/2018	5016570	7,339.82	Southern Electric	402992	Electricity
07/08/2018	5016572	7,339.82	Southern Electric	402992	Electricity
07/08/2018	5016574	-14,679.63	Southern Electric	402992	Electricity
15/08/2018	5016618	26,329.91	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
15/08/2018	5016633	836.33	Southern Electric	402992	Short Term Creditors - Public Corporations and Trading Control Account
29/08/2018	5016765	342.50	Southern Quarter Development Group	409971	Conferences Costs
15/08/2018	5016344	1,282.45	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/08/2018	5016424	297.00	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/08/2018	5016425	357.90	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
15/08/2018	5016426	239.69	Specialist Fleet Services Ltd	401944	Vehicle Repair & Maintenance
08/08/2018	5016531	2,672.50	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016532	2,664.78	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016533	2,791.65	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016534	3,273.66	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016535	4,141.76	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016536	4,452.35	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016540	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
08/08/2018	5016542	395.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/08/2018	5016748	2,061.96	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/08/2018	5016750	330.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/08/2018	5016751	751.00	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/08/2018	5016752	398.25	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
22/08/2018	5016753	400.75	Specialist Fleet Services Ltd	401944	Contract Hire Vehicle & Plant
15/08/2018	5016352	2,640.00	STORM Technologies	427637	Hardware Purchase & Rent
15/08/2018	5016353	1,698.18	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/08/2018	5016391	978.58	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/08/2018	5016580	1,381.96	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
15/08/2018	5016581	1,780.34	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/08/2018	5016582	2,255.94	Suez R & R UK Ltd	428001	Cleaning & Rubbish Removal
22/08/2018	5016744	350.00	T Battensby & S Facer	428082	Construction Works
08/08/2018	60264040	4,528.00	Total Hygiene Ltd	406605	Construction Works
08/08/2018	5016287	2,510.00	Total Signs and Graphics	427781	Construction Works
16/08/2018	5015767	475.30	Tozers LLP	427502	Legal Services

Transaction					
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
16/08/2018	5016231	-475.30	Tozers LLP	427502	Legal Services
22/08/2018	5016728	345.00	Tozers LLP	427502	Legal Services
01/08/2018	60263060	614.07	Travis Perkins Electronic Trading	424497	Inventories
01/08/2018	60263064	226.84	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263070	560.38	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263085	236.90	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263095	382.22	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263131	211.80	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263147	308.44	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263152	386.01	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263161	511.73	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263162	239.28	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263164	661.12	Travis Perkins Electronic Trading	424497	Inventories
01/08/2018	60263165	358.10	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263166	346.27	Travis Perkins Electronic Trading	424497	Inventories
01/08/2018	60263184	241.99	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263190	209.88	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263196	303.65	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263200	224.36	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263226	727.00	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263244	255.61	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263251	350.89	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263257	259.37	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263266	455.96	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263315	360.04	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263320	209.67	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263323	249.71	Travis Perkins Electronic Trading	424497	Inventories
01/08/2018	60263336	226.03	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263341	276.91	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263376	223.20	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263398	211.61	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263422	280.29	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263426	239.47	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263428	428.21	Travis Perkins Electronic Trading	424497	Inventories
08/08/2018	60263430	251.96	Travis Perkins Electronic Trading	424497	Inventories
08/08/2018	60263437	282.58	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263438	291.88	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263459	518.07	Travis Perkins Electronic Trading	424497	Inventories
08/08/2018	60263476	278.60	Travis Perkins Electronic Trading	424497	Inventories

Transaction					
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
08/08/2018	60263495	237.48	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263505	339.90	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263516	240.22	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263532	357.82	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263540	262.60	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263559	245.95	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263568	232.56	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263584	1,335.27	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263586	220.00	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263590	283.73	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263592	248.27	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263593	248.41	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263598	212.46	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263605	223.40	Travis Perkins Electronic Trading	424497	Materials
08/08/2018	60263612	343.39	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263650	214.30	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263659	227.72	Travis Perkins Electronic Trading	424497	Materials
01/08/2018	60263665	-357.82	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263676	218.73	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263686	541.47	Travis Perkins Electronic Trading	424497	Inventories
15/08/2018	60263688	529.35	Travis Perkins Electronic Trading	424497	Inventories
15/08/2018	60263695	393.41	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263700	285.47	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263709	221.23	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263712	322.85	Travis Perkins Electronic Trading	424497	Inventories
15/08/2018	60263713	210.79	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263716	406.58	Travis Perkins Electronic Trading	424497	Inventories
15/08/2018	60263719	244.99	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263749	274.07	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263759	245.95	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263771	274.49	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263797	374.81	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263800	249.44	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	60263849	253.10	Travis Perkins Electronic Trading	424497	Inventories
22/08/2018	60263900	212.38	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263904	252.76	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263905	266.63	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263907	268.46	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263922	565.83	Travis Perkins Electronic Trading	424497	Inventories

Transaction					
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
22/08/2018	60263923	435.59	Travis Perkins Electronic Trading	424497	Inventories
22/08/2018	60263925	271.68	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263927	622.07	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263944	287.71	Travis Perkins Electronic Trading	424497	Inventories
22/08/2018	60263955	210.81	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60263972	529.59	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60264007	212.00	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60264008	360.08	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60264010	348.02	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60264047	234.00	Travis Perkins Electronic Trading	424497	Materials
22/08/2018	60264051	402.71	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264086	245.95	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264104	848.55	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264105	257.71	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264120	909.64	Travis Perkins Electronic Trading	424497	Inventories
29/08/2018	60264121	340.63	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264125	237.86	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264129	242.98	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264141	409.87	Travis Perkins Electronic Trading	424497	Inventories
29/08/2018	60264145	218.34	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264155	279.78	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264179	234.80	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264194	328.21	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264195	285.24	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264223	281.92	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264254	226.18	Travis Perkins Electronic Trading	424497	Materials
29/08/2018	60264260	284.58	Travis Perkins Electronic Trading	424497	Inventories
29/08/2018	60264277	288.01	Travis Perkins Electronic Trading	424497	Materials
15/08/2018	5015323	8,754.04	Travis Perkins Trading Co Ltd	402467	Furniture Equipment & Tools
15/08/2018	5016400	324.08	Travis Perkins Trading Co Ltd	402467	Clothing Uniforms & Laundry
01/08/2018	60263416	2,728.00	Travis Perkins Trading Co Ltd	402467	Materials
01/08/2018	60263671	800.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
15/08/2018	60264005	292.40	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
22/08/2018	60264240	702.90	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
29/08/2018	60264463	355.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
29/08/2018	60264464	2,907.38	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
22/08/2018	60264466	1,086.00	Travis Perkins Trading Co Ltd	402467	Direct Materials Purchase
29/08/2018	5016643	870.80	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools
29/08/2018	5016712	749.40	Tunstall Telecom Ltd	402470	Furniture Equipment & Tools

Transaction					
Date	Number	Amount	Supplier Name	Supplier ID	Expense Type
08/08/2018	5016176	5,063.60	V P S UK Ltd	420818	Programmed Repairs
15/08/2018	5016576	4,609.66	V P S UK Ltd	420818	Sub-contractor Payments
15/08/2018	5016696	370.56	V P S UK Ltd	420818	Sub-contractor Payments
15/08/2018	60264111	1,582.00	V P S UK Ltd	420818	Sub-contractor Payments
15/08/2018	60264112	531.17	V P S UK Ltd	420818	Sub-contractor Payments
15/08/2018	60264113	332.25	V P S UK Ltd	420818	Sub-contractor Payments
15/08/2018	60264114	332.25	V P S UK Ltd	420818	Sub-contractor Payments
15/08/2018	60264115	321.22	V P S UK Ltd	420818	Sub-contractor Payments
22/08/2018	5016623	2,030.00	Visionary Consultancy and Training Ltd	428085	Professional Services
15/08/2018	5016656	1,600.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/08/2018	5016657	7,700.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/08/2018	5016658	11,250.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/08/2018	5016672	3,150.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/08/2018	5016689	10,000.00	Waterman Infrastructure & Environment Ltd	427850	Construction Works
15/08/2018	5016690	22,400.00	Environment Ltd	427850	Programmed Repairs
29/08/2018	5016794	3,261.78	Western Power Distribution	421266	Construction Works
08/08/2018	5016512	89,685.76	Willmott Dixon Housing Ltd	427663	Construction Works
08/08/2018	5016569	166,222.03	Willmott Dixon Housing Ltd	427663	Construction Works
15/08/2018	5016641	97,213.91	Willmott Dixon Housing Ltd	427663	Construction Works
29/08/2018	5016661	1,897.73	X M A Ltd	401019	Hardware Purchase & Rent
08/08/2018	5016543	5,920.00	Yes Waste Ltd	427915	Cleaning & Rubbish Removal
22/08/2018	5016629	3,313.60	Yes Waste Ltd	427915	Cleaning & Rubbish Removal

2,309,807.48