

Expenditure Over £500 Quarter 2 2020 - 2021

	Transaction	Reference	Gross
1/07/2020	Glasdon UK Ltd - .	SI797596	-£2,956.56
2/07/2020	The Groundwork South Trust - .	RB9388603411	-£662.40
7/07/2020	My Sing Printing - .	42	-£1,675.00
20/07/2020	Furlong & Higgs - .	FH/14566/20	-£9,597.60
20/07/2020	Furlong & Higgs - .	FH/14565/20	-£1,410.00
27/07/2020	Npower Business - .	113002850939	-£674.78
28/07/2020	SSE Contracting - .	RB9383327131	-£1,207.21
28/07/2020	AB&T Services - .	INV-3809	-£1,020.00
28/07/2020	SSE Contracting - July Maintenance	059999	-£949.70
31/07/2020	Furlong & Higgs - .	FH/14574/20	-£12,457.32
31/07/2020	Furlong & Higgs - .	FH/14575/20	-£2,025.60
31/07/2020	Cardinus Risk Management - .	1-19643-W2V9	-£828.00
31/07/2020	Cardinus Risk Management - .	I-19642-MOS7	-£828.00
4/08/2020	PWLB		-£13,631.50
13/08/2020	HR Services Partnership - .	11743	-£852.00
20/08/2020	SSE Contracting - .	062032	-£1,462.91
25/08/2020	SSE Contracting - .	062870	-£1,207.21
28/08/2020	Smith of Derby Ltd - .	0000115414	-£2,898.00
28/08/2020	AB&T Services - .	INV-3874	-£1,020.00
31/08/2020	Cardinus Risk Management - .	1-20220-X8S4	-£828.00
8/09/2020	Npower Business - .	010018726554	-£626.23
14/09/2020	Aubergine - .	AUB8401	-£2,871.60
15/09/2020	Came & Company - .	502002920	-£3,659.40
17/09/2020	Esafes - .	86460	-£927.60
24/09/2020	SSE Contracting - .	065362	-£39,306.64
25/09/2020	Oneill Homer - .	909	-£2,310.00
28/09/2020	SSE Contracting - .	066020	-£1,207.21
28/09/2020	AB&T Services - .	INV-3932	-£1,020.00
6/10/2020	Lamps & Tubes Illuminations - .	INV-69801	-£7,988.40
12/10/2020	The Groundwork South Trust - Swan Meadow	SIN012622	-£883.20
12/10/2020	The Groundwork South Trust - Hardings Row	SIN012622	-£662.40
15/10/2020	HR Services Partnership - .	11975	-£2,130.00
28/10/2020	AB&T Services - .	INV-3996	-£1,020.00
29/10/2020	Sheba Cleaning - .	1195	-£1,224.00
29/10/2020	Sheba Cleaning - .	1194	-£983.70

VAT	Net
-£492.76	-£2,463.80
-£110.40	-£552.00
£0.00	-£1,675.00
-£1,599.60	-£7,998.00
-£235.00	-£1,175.00
£0.00	-£674.78
-£201.20	-£1,006.01
-£170.00	-£850.00
-£158.28	-£791.42
-£2,076.22	-£10,381.10
-£337.60	-£1,688.00
-£138.00	-£690.00
-£138.00	-£690.00
£0.00	-£13,631.50
-£142.00	-£710.00
-£243.82	-£1,219.09
-£201.20	-£1,006.01
-£483.00	-£2,415.00
-£170.00	-£850.00
-£138.00	-£690.00
-£112.25	-£513.98
-£478.60	-£2,393.00
£0.00	-£3,659.40
-£154.60	-£773.00
-£6,551.11	-£32,755.53
-£385.00	-£1,925.00
-£201.20	-£1,006.01
-£170.00	-£850.00
-£1,331.40	-£6,657.00
-£147.20	-£736.00
-£110.40	-£552.00
-£355.00	-£1,775.00
-£170.00	-£850.00
£0.00	-£1,224.00
£0.00	-£983.70