

Transaction Date	Description	Base Amount	Supplier category
13/04/2018	Payment	1,051.56	Utilities
20/04/2018	Payment	695	Tree and Landscaping services
20/04/2018	Payment	1,620.00	Asbestos
20/04/2018	Payment	1,139.89	IT
20/04/2018	Payment	5,118.00	Joinery
20/04/2018	Payment	1,803.18	Joinery
20/04/2018	Payment	2,100.00	Surveying
20/04/2018	Payment	882	Builders
20/04/2018	Payment	2,277.00	IT Support
20/04/2018	Payment	1,013.68	Gas safety
20/04/2018	Payment	702	Building controls and maintenance
20/04/2018	Payment	879.12	Glazing
20/04/2018	Payment	7,616.44	Local authority
20/04/2018	Payment	49,407.44	Software
20/04/2018	Payment	27,795.07	Repairs and maintenance
20/04/2018	Payment	780	Architects
20/04/2018	Payment	71,154.52	Gas safety contractor
20/04/2018	Payment	3,441.76	Energy Solutions
27/04/2018	Payment	809	Printing
27/04/2018	Payment	71,861.05	Insurance brokerage
27/04/2018	Payment	2,113.69	Local authority
27/04/2018	Payment	16,989.46	Gas safety contractor
04/05/2018	Payment	2,147.32	Legal services
04/05/2018	Payment	856.2	Gardening Services
04/05/2018	Payment	2,953.12	Surveying
04/05/2018	Payment	2,692.80	Builders
04/05/2018	Payment	18,887.14	Repairs and maintenance
04/05/2018	Payment	532.68	Debt recovery
04/05/2018	Payment	3,681.36	Clerk of Works Services
04/05/2018	Payment	1,581.48	Mailing services
11/05/2018	Payment	1,436.29	Payment collection
11/05/2018	Payment	2,741.20	Legal services
11/05/2018	Payment	690	Envrionmental services
11/05/2018	Payment	67,993.29	Repairs and maintenance
18/05/2018	Payment	108,087.10	Housing developer
18/05/2018	Payment	2,490.00	Joinery
18/05/2018	Payment	18,938.12	Joinery
18/05/2018	Payment	835.96	Aerials and satellite work
18/05/2018	Payment	837.9	Landscaper
18/05/2018	Payment	5,842.00	Joiners
18/05/2018	Payment	7,434.30	Builders
18/05/2018	Payment	578.4	Property and Cleaning Services
18/05/2018	Payment	22,214.66	Repairs and maintenance
18/05/2018	Payment	1,302.42	Utilities
18/05/2018	Payment	709.22	Windows and doors
18/05/2018	Payment	50,136.14	Developer
25/05/2018	Payment	1,100.00	Tree and Landscaping services

25/05/2018	Payment	993.66	Joinery
25/05/2018	Payment	626.4	Aerials and satellite work
25/05/2018	Payment	63,604.90	Developer
25/05/2018	Payment	2,760.00	Builders
25/05/2018	Payment	1,170.00	Envrionmental services
25/05/2018	Payment	2,437.45	Local authority
25/05/2018	Payment	8,226.69	Repairs and maintenance
25/05/2018	Payment	1,032.00	Asbestos
25/05/2018	Payment	18,402.17	Gas safety contractor
25/05/2018	Payment	7,905.36	Clerk of Works Services
25/05/2018	Payment	238,630.65	Energy Solutions
25/05/2018	Payment	866.24	Facilities Management
01/06/2018	Payment	856.2	Gardening Services
01/06/2018	Payment	7,460.30	Tenancy support
01/06/2018	Payment	2,760.00	Asbestos
01/06/2018	Payment	1,037.32	Gas safety
01/06/2018	Payment	1,223.71	Local authority
01/06/2018	Payment	510	Software
01/06/2018	Payment	2,749.01	Repairs and maintenance
01/06/2018	Payment	650	Training provider
08/06/2018	Payment	1,420.96	Payment collection
08/06/2018	Payment	20,256.00	Joinery
08/06/2018	Payment	3,507.76	Landscaper
08/06/2018	Payment	1,110.00	Builders
08/06/2018	Payment	49,324.34	Repairs and maintenance
08/06/2018	Payment	1,551.80	Grounds maintenance
08/06/2018	Payment	1,032.00	Asbestos
08/06/2018	Payment	505	Shower Repairs
08/06/2018	Payment	1,572.37	Mailing services
15/06/2018	Payment	550	Tree and Landscaping services
15/06/2018	Payment	23,866.54	Joinery
15/06/2018	Payment	786	Builders
15/06/2018	Payment	865	Membership fees
22/06/2018	Payment	2,219.06	Steel fabricator
22/06/2018	Payment	1,800.00	Factoring
22/06/2018	Payment	24,655.15	Roofing contractor
22/06/2018	Payment	197,406.56	Housing developer
22/06/2018	Payment	7,460.30	Tenancy support
22/06/2018	Payment	1,134.00	Asbestos
22/06/2018	Payment	8,400.00	Accountancy services
22/06/2018	Payment	38,616.00	Joinery
22/06/2018	Payment	561.12	Legal services
22/06/2018	Payment	35,012.40	IT Support
22/06/2018	Payment	2,233.69	Local authority
22/06/2018	Payment	22,514.25	Repairs and maintenance
22/06/2018	Payment	16,989.46	Gas safety contractor
22/06/2018	Payment	18,612.01	Property Services
29/06/2018	Payment	890.46	Gardening Services

29/06/2018	Payment	2,290.00	Tree and Landscaping services
29/06/2018	Payment	508.08	Office equipment
29/06/2018	Payment	966.4	Gas safety
29/06/2018	Payment	1,489.20	Property and Cleaning Services
29/06/2018	Payment	51,939.63	Repairs and maintenance
29/06/2018	Payment	1,060.00	Asbestos
29/06/2018	Payment	8,385.36	Clerk of Works Services
29/06/2018	Payment	170,558.01	Developer
29/06/2018	Payment	28,980.01	Property Services
06/07/2018	Payment	1,576.08	Steel fabricator
06/07/2018	Payment	16,409.02	Roofing contractor
06/07/2018	Payment	573	Aerials and satellite work
06/07/2018	Payment	2,634.00	Builders
06/07/2018	Payment	549.25	Office equipment
06/07/2018	Payment	19,168.48	Gas safety contractor
06/07/2018	Payment	91,863.03	Property Services
13/07/2018	Payment	1,423.29	Payment collection
13/07/2018	Payment	1,160.00	Tree and Landscaping services
13/07/2018	Payment	23,024.88	Joinery
13/07/2018	Payment	715.26	Aerials and satellite work
13/07/2018	Payment	3,297.60	Surveying
13/07/2018	Payment	1,248.00	Builders
13/07/2018	Payment	2,346.75	IT Support
13/07/2018	Payment	10,527.47	Repairs and maintenance
13/07/2018	Payment	11,028.88	Gas safety contractor
13/07/2018	Payment	17,556.00	Energy Solutions
13/07/2018	Payment	1,632.00	Accountancy
20/07/2018	Payment	646.18	Home decoration
20/07/2018	Payment	978	Fire safety and detectors
20/07/2018	Payment	69,314.38	Developer
20/07/2018	Payment	780.15	Landscaper
20/07/2018	Payment	765	Software
20/07/2018	Payment	22,845.94	Repairs and maintenance
27/07/2018	Payment	2,529.78	Legal services
27/07/2018	Payment	10,588.06	Housing developer
27/07/2018	Payment	890.46	Gardening Services
27/07/2018	Payment	1,320.00	Tree and Landscaping services
27/07/2018	Payment	40,748.70	Joinery
27/07/2018	Payment	1,585.54	Landscaper
27/07/2018	Payment	10,896.05	IT Support
27/07/2018	Payment	1,527.60	Property and Cleaning Services
27/07/2018	Payment	2,113.69	Local authority
27/07/2018	Payment	10,981.40	Repairs and maintenance
27/07/2018	Payment	17,113.98	Gas safety contractor
27/07/2018	Payment	3,763.20	Clerk of Works Services
27/07/2018	Payment	6,630.89	Windows and doors
03/08/2018	Payment	1,744.80	Gardening Services
03/08/2018	Payment	7,460.30	Tenancy support

03/08/2018	Payment	3,229.54	Landscaper
03/08/2018	Payment	672	IT Support
03/08/2018	Payment	500.68	Office equipment
03/08/2018	Payment	990.04	Gas safety
03/08/2018	Payment	6,497.72	Local authority
03/08/2018	Payment	61,964.69	Repairs and maintenance
03/08/2018	Payment	61,463.66	Developer
10/08/2018	Payment	1,399.41	Payment collection
10/08/2018	Payment	2,257.76	Legal services
10/08/2018	Payment	41,064.16	Roofing contractor
10/08/2018	Payment	21,414.94	Joinery
10/08/2018	Payment	864	Graphic design
10/08/2018	Payment	658.8	Fire safety and detectors
10/08/2018	Payment	7,093.99	Surveying
10/08/2018	Payment	600	Builders
10/08/2018	Payment	1,532.68	Local authority
10/08/2018	Payment	2,171.45	Repairs and maintenance
10/08/2018	Payment	10,675.14	Electrical contractor
10/08/2018	Payment	580.59	Grounds maintenance
10/08/2018	Payment	1,840.00	Membership fees
10/08/2018	Payment	134,070.72	Developer
10/08/2018	Payment	84,410.27	Property Services
17/08/2018	Payment	41,095.78	Roofing contractor
17/08/2018	Payment	980	Tree and Landscaping services
17/08/2018	Payment	1,020.00	Asbestos
17/08/2018	Payment	2,100.00	Builders
17/08/2018	Payment	786	Property and Cleaning Services
17/08/2018	Payment	22,346.42	Repairs and maintenance
17/08/2018	Payment	500	Grounds maintenance
17/08/2018	Payment	40,678.68	Gas safety contractor
17/08/2018	Payment	789.9	Windows and doors
24/08/2018	Payment	823.38	Steel fabricator
24/08/2018	Payment	7,460.30	Tenancy support
24/08/2018	Payment	840	Legal services
24/08/2018	Payment	2,208.00	Builders
24/08/2018	Payment	2,113.69	Local authority
24/08/2018	Payment	23,229.43	Repairs and maintenance
24/08/2018	Payment	64,761.49	Gas safety contractor
24/08/2018	Payment	7,449.60	Clerk of Works Services
31/08/2018	Payment	16,433.43	Roofing contractor
31/08/2018	Payment	890.46	Gardening Services
31/08/2018	Payment	3,298.43	Surveying
31/08/2018	Payment	1,306.80	Builders
31/08/2018	Payment	990.04	Gas safety
31/08/2018	Payment	12,139.47	Repairs and maintenance
07/09/2018	Payment	816.23	Printing
07/09/2018	Payment	3,044.19	Legal services
07/09/2018	Payment	19,553.43	Roofing contractor

07/09/2018	Payment	600	Web hosting
07/09/2018	Payment	1,380.00	Property and Cleaning Services
07/09/2018	Payment	54,690.74	Repairs and maintenance
07/09/2018	Payment	716.1	Windows and doors
07/09/2018	Payment	1,639.44	Mailing services
14/09/2018	Payment	1,564.68	Payment collection
14/09/2018	Payment	17,660.29	Joinery
14/09/2018	Payment	1,382.46	Landscaper
14/09/2018	Payment	3,804.00	Builders
14/09/2018	Payment	14,476.75	Repairs and maintenance
14/09/2018	Payment	870.26	Electrical contractor
14/09/2018	Payment	2,053.70	Gas safety contractor
14/09/2018	Payment	166,265.88	Developer
21/09/2018	Payment	2,400.00	Factoring
21/09/2018	Payment	16,429.82	Roofing contractor
21/09/2018	Payment	890.46	Gardening Services
21/09/2018	Payment	3,221.72	Accountancy services
21/09/2018	Payment	615.22	Home decoration
21/09/2018	Payment	1,377.60	Builders
21/09/2018	Payment	1,072.80	Property and Cleaning Services
21/09/2018	Payment	9,487.88	Local authority
21/09/2018	Payment	6,097.51	Repairs and maintenance
21/09/2018	Payment	2,282.06	Gas safety contractor
21/09/2018	Payment	16,949.93	Windows and doors
28/09/2018	Payment	8,647.65	Factoring
28/09/2018	Payment	8,204.51	Roofing contractor
28/09/2018	Payment	1,380.00	Asbestos
28/09/2018	Payment	523.68	Aerials and satellite work
28/09/2018	Payment	598	Builders
28/09/2018	Payment	1,013.68	Gas safety
28/09/2018	Payment	820.5	Pest control
28/09/2018	Payment	2,113.69	Local authority
28/09/2018	Payment	53,718.40	Repairs and maintenance
28/09/2018	Payment	1,104.57	Grounds maintenance
28/09/2018	Payment	7,008.00	Clerk of Works Services
05/10/2018	Payment	1,435.44	Payment collection
05/10/2018	Payment	24,675.96	Roofing contractor
05/10/2018	Payment	4,160.00	Tree and Landscaping services
05/10/2018	Payment	55,980.00	Joinery
05/10/2018	Payment	6,192.00	Ventillation
05/10/2018	Payment	5,384.20	Joiners
05/10/2018	Payment	3,852.00	Builders
05/10/2018	Payment	501.2	Office equipment
05/10/2018	Payment	548.47	Office supplies
05/10/2018	Payment	684	Building controls and maintenance
05/10/2018	Payment	510	Software
05/10/2018	Payment	3,759.73	Repairs and maintenance
12/10/2018	Payment	3,518.92	Legal services

12/10/2018	Payment	7,083.33	Tenancy support
12/10/2018	Payment	1,400.00	Membership body
12/10/2018	Payment	507.64	Home decoration
12/10/2018	Payment	29,944.67	Joinery
12/10/2018	Payment	1,000.00	Graphic design
12/10/2018	Payment	10,772.00	Legal services
12/10/2018	Payment	2,082.00	Builders
12/10/2018	Payment	564	Envrionmental services
12/10/2018	Payment	775.2	Property and Cleaning Services
12/10/2018	Payment	3,521.78	Repairs and maintenance
12/10/2018	Payment	67,285.88	Gas safety contractor
12/10/2018	Payment	1,536.24	Windows and doors
12/10/2018	Payment	172,891.94	Developer
19/10/2018	Payment	540.48	Steel fabricator
19/10/2018	Payment	890.46	Gardening Services
19/10/2018	Payment	2,160.00	Asbestos
19/10/2018	Payment	1,980.00	Ventillation
19/10/2018	Payment	155,311.73	Developer
19/10/2018	Payment	3,759.60	Legal services
19/10/2018	Payment	2,268.00	Builders
19/10/2018	Payment	669.24	Office equipment
19/10/2018	Payment	919.91	Local authority
19/10/2018	Payment	17,585.36	Repairs and maintenance
19/10/2018	Payment	1,225.82	Windows and doors
26/10/2018	Payment	1,218.00	Builders
26/10/2018	Payment	1,425.60	Property and Cleaning Services
26/10/2018	Payment	2,113.69	Local authority
26/10/2018	Payment	15,287.96	Electrical contractor
26/10/2018	Payment	17,113.98	Gas safety contractor
26/10/2018	Payment	6,307.20	Clerk of Works Services
26/10/2018	Payment	1,455.30	Windows and doors
02/11/2018	Payment	990	Tree and Landscaping services
02/11/2018	Payment	1,740.00	Asbestos
02/11/2018	Payment	31,932.00	Joinery
02/11/2018	Payment	2,076.00	Builders
02/11/2018	Payment	1,013.68	Gas safety
02/11/2018	Payment	6,825.69	Local authority
02/11/2018	Payment	68,561.79	Repairs and maintenance
02/11/2018	Payment	73,803.00	Gas safety contractor
02/11/2018	Payment	2,320.00	Membership fees
02/11/2018	Payment	646.2	Facilities Management
09/11/2018	Payment	1,483.60	Payment collection
09/11/2018	Payment	3,750.73	Legal services
09/11/2018	Payment	7,874.40	Joinery
09/11/2018	Payment	646.92	Home decoration
09/11/2018	Payment	42,961.36	Joinery
09/11/2018	Payment	3,363.72	Surveying
09/11/2018	Payment	615.63	Office equipment

09/11/2018	Payment	1,020.00	Software
09/11/2018	Payment	78,746.07	Developer
16/11/2018	Payment	522.79	Payment collection
16/11/2018	Payment	49,289.49	Roofing contractor
16/11/2018	Payment	1,380.00	Asbestos
16/11/2018	Payment	4,737.00	Joinery
16/11/2018	Payment	500	Graphic design
16/11/2018	Payment	823.49	Electrical contractor
16/11/2018	Payment	2,142.00	Information modelling
16/11/2018	Payment	62,414.90	Gas safety contractor
16/11/2018	Payment	2,254.96	Windows and doors
23/11/2018	Payment	8,225.32	Roofing contractor
23/11/2018	Payment	1,380.00	Builders
23/11/2018	Payment	1,044.00	Property and Cleaning Services
23/11/2018	Payment	2,113.69	Local authority
23/11/2018	Payment	5,818.05	Repairs and maintenance
23/11/2018	Payment	780.14	Electrical contractor
23/11/2018	Payment	20,854.89	Gas safety contractor
23/11/2018	Payment	6,777.60	Clerk of Works Services
30/11/2018	Payment	633.96	Home decoration
30/11/2018	Payment	902.87	Landscaper
30/11/2018	Payment	1,086.00	Builders
30/11/2018	Payment	1,368.28	Gas safety
30/11/2018	Payment	67,926.05	Repairs and maintenance
30/11/2018	Payment	604.8	Property Services
07/12/2018	Payment	1,391.86	Payment collection
07/12/2018	Payment	16,429.83	Roofing contractor
07/12/2018	Payment	590	Tree and Landscaping services
07/12/2018	Payment	58,368.00	Joinery
07/12/2018	Payment	150,218.14	Developer
07/12/2018	Payment	7,309.05	Surveying
07/12/2018	Payment	1,860.00	Builders
07/12/2018	Payment	2,509.52	Local authority
07/12/2018	Payment	1,674.66	Repairs and maintenance
07/12/2018	Payment	1,563.12	Electrical contractor
07/12/2018	Payment	584.9	Grounds maintenance
14/12/2018	Payment	576.62	Payment collection
14/12/2018	Payment	3,580.49	Legal services
14/12/2018	Payment	14,166.66	Tenancy support
14/12/2018	Payment	1,268.00	Membership body
14/12/2018	Payment	29,887.75	Joinery
14/12/2018	Payment	1,126.74	Aerials and satellite work
14/12/2018	Payment	720	Graphic design
14/12/2018	Payment	1,800.00	Surveying
14/12/2018	Payment	2,808.00	Builders
14/12/2018	Payment	4,011.33	Electrical contractor
14/12/2018	Payment	3,511.74	Windows and doors
20/12/2018	Payment	24,655.15	Roofing contractor

20/12/2018	Payment	600	Tree and Landscaping services
20/12/2018	Payment	7,083.33	Tenancy support
20/12/2018	Payment	62,190.00	Joinery
20/12/2018	Payment	537.78	Aerials and satellite work
20/12/2018	Payment	1,980.00	Ventillation
20/12/2018	Payment	107,249.33	Developer
20/12/2018	Payment	4,044.49	Landscaper
20/12/2018	Payment	2,267.58	Printers
20/12/2018	Payment	2,249.00	Legal services
20/12/2018	Payment	2,252.00	Builders
20/12/2018	Payment	17,372.85	IT Support
20/12/2018	Payment	1,158.00	Envrionmental services
20/12/2018	Payment	1,013.68	Gas safety
20/12/2018	Payment	1,219.20	Property and Cleaning Services
20/12/2018	Payment	4,164.80	Local authority
20/12/2018	Payment	32,303.60	Repairs and maintenance
20/12/2018	Payment	1,316.52	Grounds maintenance
20/12/2018	Payment	78,289.37	Gas safety contractor
20/12/2018	Payment	6,336.00	Clerk of Works Services
20/12/2018	Payment	308,843.76	Developer
20/12/2018	Payment	21,047.25	Property Services
11/01/2019	Payment	816	Printing
11/01/2019	Payment	26,718.00	Joinery
11/01/2019	Payment	984	Aerials and satellite work
11/01/2019	Payment	49,324.34	Repairs and maintenance
18/01/2019	Payment	2,028.06	Payment collection
18/01/2019	Payment	7,083.33	Tenancy support
18/01/2019	Payment	2,760.00	Joinery
18/01/2019	Payment	19,672.61	Joinery
18/01/2019	Payment	1,200.00	Legal services
18/01/2019	Payment	7,542.00	Builders
18/01/2019	Payment	2,424.00	Envrionmental services
18/01/2019	Payment	19,348.92	Repairs and maintenance
18/01/2019	Payment	606	Grounds maintenance
18/01/2019	Payment	716.1	Windows and doors
18/01/2019	Payment	2,267.58	Mailing services
25/01/2019	Payment	700	Cleaning Services
25/01/2019	Payment	6,120.00	Asbestos
25/01/2019	Payment	861	Legal services
25/01/2019	Payment	1,908.00	IT Support
25/01/2019	Payment	9,124.97	Local authority
25/01/2019	Payment	3,785.24	Repairs and maintenance
25/01/2019	Payment	25,184.16	Gas safety contractor
01/02/2019	Payment	3,060.00	Asbestos
01/02/2019	Payment	2,476.78	IT Support
01/02/2019	Payment	966.4	Gas safety
01/02/2019	Payment	1,532.68	Local authority
01/02/2019	Payment	1,020.00	Software

08/02/2019 Payment	625.54	Fire safety and detectors
08/02/2019 Payment	742.57	Home decoration
08/02/2019 Payment	4,038.72	Surveying
08/02/2019 Payment	1,980.00	Builders
08/02/2019 Payment	2,761.64	IT Support
08/02/2019 Payment	1,666.18	Local authority
08/02/2019 Payment	49,324.34	Repairs and maintenance
15/02/2019 Payment	2,033.89	Payment collection
15/02/2019 Payment	1,664.46	Legal services
15/02/2019 Payment	7,083.33	Tenancy support
15/02/2019 Payment	834	Asbestos
15/02/2019 Payment	110,336.92	Joinery
15/02/2019 Payment	18,312.02	Joinery
15/02/2019 Payment	1,119.68	Aerials and satellite work
15/02/2019 Payment	113,754.15	Developer
15/02/2019 Payment	588	Envrionmental services
15/02/2019 Payment	1,137.60	Glazing
15/02/2019 Payment	5,144.25	Gas safety contractor
15/02/2019 Payment	120,698.07	Developer
22/02/2019 Payment	1,800.00	Insurance brokerage
22/02/2019 Payment	1,800.00	Surveying
22/02/2019 Payment	4,010.62	Surveying
22/02/2019 Payment	840	Surveyors
22/02/2019 Payment	1,758.00	Builders
22/02/2019 Payment	678	Envrionmental services
22/02/2019 Payment	2,113.69	Local authority
22/02/2019 Payment	2,040.00	Software
22/02/2019 Payment	5,614.56	Repairs and maintenance
22/02/2019 Payment	778	Grounds maintenance
22/02/2019 Payment	17,523.79	Gas safety contractor
22/02/2019 Payment	15,119.00	Membership fees
22/02/2019 Payment	3,340.80	Clerk of Works Services
01/03/2019 Payment	884.34	Steel fabricator
01/03/2019 Payment	1,140.00	Asbestos
01/03/2019 Payment	870.19	Home decoration
01/03/2019 Payment	1,062.00	Builders
01/03/2019 Payment	990.04	Gas safety
01/03/2019 Payment	49,324.34	Repairs and maintenance
01/03/2019 Payment	557.2	Grounds maintenance
01/03/2019 Payment	11,217.05	Energy Solutions
08/03/2019 Payment	2,758.29	Payment collection
08/03/2019 Payment	1,020.00	Asbestos
08/03/2019 Payment	623.75	Fire safety and detectors
08/03/2019 Payment	50,934.00	Joinery
08/03/2019 Payment	828	Builders
08/03/2019 Payment	2,472.30	Electrical contractor
08/03/2019 Payment	26,129.30	Gas safety contractor
08/03/2019 Payment	3,302.36	Windows and doors

08/03/2019 Payment	3,264.00 Accountancy
15/03/2019 Payment	1,441.22 Legal services
15/03/2019 Payment	16,409.02 Roofing contractor
15/03/2019 Payment	7,083.33 Tenancy support
15/03/2019 Payment	62,984.54 Building contractors
15/03/2019 Payment	4,055.91 Joinery
15/03/2019 Payment	36,593.15 Developer
15/03/2019 Payment	1,418.40 Landscaper
15/03/2019 Payment	540 Land surveyors
15/03/2019 Payment	2,586.00 Builders
15/03/2019 Payment	954 IT Support
15/03/2019 Payment	14,277.07 Electrical contractor
15/03/2019 Payment	1,499.12 Windows and doors
15/03/2019 Payment	72,604.50 Developer
22/03/2019 Payment	540 Steel fabricator
22/03/2019 Payment	840 Accountancy services
22/03/2019 Payment	57,787.00 Joinery
22/03/2019 Payment	1,527.60 Legal services
22/03/2019 Payment	4,970.60 Builders
22/03/2019 Payment	777.6 Property and Cleaning Services
22/03/2019 Payment	2,113.69 Local authority
22/03/2019 Payment	5,770.91 Repairs and maintenance
22/03/2019 Payment	26,769.83 Gas safety contractor
22/03/2019 Payment	1,800.00 Software
29/03/2019 Payment	89,575.77 Insurance brokerage
29/03/2019 Payment	1,020.00 Asbestos
29/03/2019 Payment	800.1 Landscaper
29/03/2019 Payment	1,770.00 Builders
29/03/2019 Payment	1,298.14 Gas safety
29/03/2019 Payment	57,640.49 Repairs and maintenance
29/03/2019 Payment	2,160.00 Lift Services
29/03/2019 Payment	1,192.21 Electrical contractor
29/03/2019 Payment	556 Grounds maintenance
29/03/2019 Payment	45,762.19 Gas safety contractor
05/04/2019 Payment	7,083.33 Tenancy support
05/04/2019 Payment	2,040.00 Asbestos
05/04/2019 Payment	668.92 Aerials and satellite work
05/04/2019 Payment	535.5 Landscaper
05/04/2019 Payment	13,535.08 Joiners
05/04/2019 Payment	804 Builders
05/04/2019 Payment	1,084.80 Property and Cleaning Services
05/04/2019 Payment	1,546.80 Local authority
05/04/2019 Payment	9,141.03 Repairs and maintenance
05/04/2019 Payment	20,051.84 Electrical contractor
05/04/2019 Payment	1,653.98 Grounds maintenance
05/04/2019 Payment	639 Membership fees
12/04/2019 Payment	1,588.28 Payment collection
12/04/2019 Payment	52,191.25 Roofing contractor

12/04/2019	Payment	518	Cleaning Services
12/04/2019	Payment	51,676.00	Joinery
12/04/2019	Payment	64,400.97	Joinery
12/04/2019	Payment	880.8	Builders
12/04/2019	Payment	7,750.74	Local authority
12/04/2019	Payment	5,279.23	Repairs and maintenance
12/04/2019	Payment	5,287.58	Electrical contractor
12/04/2019	Payment	12,349.54	Developer
18/04/2019	Payment	1,860.00	Adaptations
18/04/2019	Payment	2,560.01	Payment collection
18/04/2019	Payment	576	Legal services
18/04/2019	Payment	64,425.00	Joinery
18/04/2019	Payment	960	Graphic design
18/04/2019	Payment	23,807.33	Developer
18/04/2019	Payment	1,600.31	Landscaper
18/04/2019	Payment	2,381.80	Legal services
18/04/2019	Payment	2,748.00	Builders
18/04/2019	Payment	2,008.80	IT Support
18/04/2019	Payment	1,194.00	Envrionmental services
18/04/2019	Payment	50,642.64	Software
18/04/2019	Payment	22,644.16	Repairs and maintenance
18/04/2019	Payment	1,718.16	Grounds maintenance
18/04/2019	Payment	45,052.90	Gas safety contractor
18/04/2019	Payment	114,534.86	Developer
26/04/2019	Payment	1,380.00	Tree and Landscaping services
26/04/2019	Payment	1,380.00	Asbestos
26/04/2019	Payment	79,075.99	Developer
26/04/2019	Payment	1,013.68	Gas safety
26/04/2019	Payment	3,475.05	Local authority
26/04/2019	Payment	24,780.00	Software
26/04/2019	Payment	2,082.40	Repairs and maintenance
26/04/2019	Payment	9,233.24	Electrical contractor
26/04/2019	Payment	69,205.15	Gas safety contractor
03/05/2019	Payment	500	Graphic design
03/05/2019	Payment	2,643.33	Landscaper
03/05/2019	Payment	2,882.40	Builders
03/05/2019	Payment	57,366.27	Repairs and maintenance
03/05/2019	Payment	6,113.67	Electrical contractor
03/05/2019	Payment	1,710.00	Membership fees
10/05/2019	Payment	1,511.83	Payment collection
10/05/2019	Payment	1,656.88	Legal services
10/05/2019	Payment	1,260.00	Asbestos
10/05/2019	Payment	22,498.18	Joinery
10/05/2019	Payment	839.69	Electrical services
10/05/2019	Payment	7,171.70	Joiners
10/05/2019	Payment	922.8	Builders
10/05/2019	Payment	518.4	Property and Cleaning Services
10/05/2019	Payment	5,856.22	Repairs and maintenance

10/05/2019 Payment	8,531.77	Electrical contractor
10/05/2019 Payment	1,240.90	Grounds maintenance
10/05/2019 Payment	5,241.39	Gas safety contractor
17/05/2019 Payment	853	Printing
17/05/2019 Payment	1,074.00	IT Support
17/05/2019 Payment	3,109.20	Envrionmental services
17/05/2019 Payment	9,252.26	Repairs and maintenance
17/05/2019 Payment	2,330.96	Mailing services
24/05/2019 Payment	7,246.00	Tenancy support
24/05/2019 Payment	42,354.06	Joinery
24/05/2019 Payment	132,668.49	Developer
24/05/2019 Payment	14,640.00	Architects
24/05/2019 Payment	880.8	Builders
24/05/2019 Payment	666	Envrionmental services
24/05/2019 Payment	2,113.69	Local authority
24/05/2019 Payment	16,304.02	Repairs and maintenance
24/05/2019 Payment	44,365.46	Gas safety contractor
24/05/2019 Payment	3,456.00	Clerk of Works Services
31/05/2019 Payment	558	Joinery
31/05/2019 Payment	990.04	Gas safety
31/05/2019 Payment	50,842.58	Repairs and maintenance
31/05/2019 Payment	2,445.55	Electrical contractor
07/06/2019 Payment	701.92	Insurance brokerage
07/06/2019 Payment	996	Tree and Landscaping services
07/06/2019 Payment	534.24	Landscaper
07/06/2019 Payment	4,010.63	Surveying
07/06/2019 Payment	6,312.00	Builders
07/06/2019 Payment	21,456.00	IT Support
07/06/2019 Payment	1,254.00	Envrionmental services
07/06/2019 Payment	510	Software
07/06/2019 Payment	7,500.33	Repairs and maintenance
07/06/2019 Payment	5,599.66	Electrical contractor
14/06/2019 Payment	1,625.83	Payment collection
14/06/2019 Payment	7,246.00	Tenancy support
14/06/2019 Payment	41,994.06	Joinery
14/06/2019 Payment	31,011.86	Joinery
14/06/2019 Payment	1,743.97	Landscaper
14/06/2019 Payment	4,563.72	Surveying
14/06/2019 Payment	4,958.40	Builders
14/06/2019 Payment	35,971.20	IT Support
14/06/2019 Payment	919.8	Grounds maintenance
14/06/2019 Payment	64,674.39	Gas safety contractor
14/06/2019 Payment	585.83	Debt recovery
14/06/2019 Payment	816	Accountancy
21/06/2019 Payment	1,599.81	Legal services
21/06/2019 Payment	2,251.20	Builders
21/06/2019 Payment	13,296.78	Repairs and maintenance
21/06/2019 Payment	2,629.54	Electrical contractor

21/06/2019	Payment	47,829.45	Gas safety contractor
28/06/2019	Payment	885.76	Printing
28/06/2019	Payment	1,800.00	Factoring
28/06/2019	Payment	2,304.47	Architects
28/06/2019	Payment	2,686.80	Builders
28/06/2019	Payment	1,368.28	Gas safety
28/06/2019	Payment	2,113.69	Local authority
28/06/2019	Payment	49,324.34	Repairs and maintenance
28/06/2019	Payment	1,392.10	Grounds maintenance
05/07/2019	Payment	736.68	Steel fabricator
05/07/2019	Payment	1,792.88	Legal services
05/07/2019	Payment	40,123.06	Joinery
05/07/2019	Payment	1,826.94	Landscaper
05/07/2019	Payment	5,074.80	Builders
05/07/2019	Payment	1,815.68	Repairs and maintenance
05/07/2019	Payment	11,589.63	Electrical contractor
05/07/2019	Payment	2,231.54	Grounds maintenance
05/07/2019	Payment	1,152.00	Clerk of Works Services
05/07/2019	Payment	900	Engineering consultancy
12/07/2019	Payment	1,552.60	Payment collection
12/07/2019	Payment	2,148.00	Tree and Landscaping services
12/07/2019	Payment	7,246.00	Tenancy support
12/07/2019	Payment	30,847.81	Joinery
12/07/2019	Payment	21,660.00	Asbestos
12/07/2019	Payment	786	Fire safety and detectors
12/07/2019	Payment	57,265.89	Developer
12/07/2019	Payment	1,035.20	Landscaper
12/07/2019	Payment	597.6	Builders
12/07/2019	Payment	1,543.20	Envrionmental services
12/07/2019	Payment	558	Property and Cleaning Services
12/07/2019	Payment	2,610.79	Repairs and maintenance
12/07/2019	Payment	509.01	Debt recovery
12/07/2019	Payment	1,840.00	Membership fees
12/07/2019	Payment	4,455.83	Windows and doors
12/07/2019	Payment	3,846.00	Facilities Management
19/07/2019	Payment	66,853.14	Roofing contractor
19/07/2019	Payment	9,022.96	Accountancy services
19/07/2019	Payment	1,624.80	Joinery
19/07/2019	Payment	720.81	Aerials and satellite work
19/07/2019	Payment	924	Asbestos
19/07/2019	Payment	1,200.00	Legal services
19/07/2019	Payment	3,328.80	Builders
19/07/2019	Payment	1,122.00	Envrionmental services
19/07/2019	Payment	1,018.80	Building controls and maintenance
19/07/2019	Payment	12,409.25	Repairs and maintenance
19/07/2019	Payment	9,311.14	Electrical contractor
19/07/2019	Payment	734.71	Windows and doors
26/07/2019	Payment	43,464.06	Joinery

26/07/2019 Payment	13,824.00 IT Support
26/07/2019 Payment	776.4 Pest control
26/07/2019 Payment	16,669.01 Local authority
26/07/2019 Payment	9,846.49 Repairs and maintenance
26/07/2019 Payment	22,467.46 Electrical contractor
26/07/2019 Payment	88,111.70 Gas safety contractor
26/07/2019 Payment	1,650.00 Membership fees
02/08/2019 Payment	7,246.00 Tenancy support
02/08/2019 Payment	8,541.00 IT Support
02/08/2019 Payment	1,037.32 Gas safety
02/08/2019 Payment	52,711.50 Repairs and maintenance
02/08/2019 Payment	1,952.00 Personal safety
02/08/2019 Payment	15,559.25 Gas safety contractor
02/08/2019 Payment	1,152.00 Clerk of Works Services
09/08/2019 Payment	1,647.91 Payment collection
09/08/2019 Payment	3,360.00 Legal services
09/08/2019 Payment	66,853.14 Roofing contractor
09/08/2019 Payment	17,354.29 Joinery
09/08/2019 Payment	4,968.00 Builders
09/08/2019 Payment	515.57 Office supplies
09/08/2019 Payment	729.6 Building controls and maintenance
09/08/2019 Payment	890.9 Grounds maintenance
09/08/2019 Payment	734.72 Windows and doors
16/08/2019 Payment	3,136.79 Legal services
16/08/2019 Payment	698.5 Cleaning Services
16/08/2019 Payment	719.51 Joinery
16/08/2019 Payment	3,363.72 Surveying
16/08/2019 Payment	1,056.00 Environmental services
16/08/2019 Payment	2,265.77 Windows and doors
23/08/2019 Payment	26,479.78 Roofing contractor
23/08/2019 Payment	36,044.05 Joinery
23/08/2019 Payment	5,840.54 Joinery
23/08/2019 Payment	3,216.00 Asbestos
23/08/2019 Payment	31,831.52 Developer
23/08/2019 Payment	4,010.63 Surveying
23/08/2019 Payment	2,012.40 Legal services
23/08/2019 Payment	3,588.00 Builders
23/08/2019 Payment	540 IT Support
23/08/2019 Payment	600 Web hosting
23/08/2019 Payment	2,113.69 Local authority
23/08/2019 Payment	24,632.73 Repairs and maintenance
23/08/2019 Payment	116,642.25 Gas safety contractor
30/08/2019 Payment	32,590.28 Roofing contractor
30/08/2019 Payment	1,044.00 Joinery
30/08/2019 Payment	1,423.08 Landscaper
30/08/2019 Payment	3,600.00 Surveyors
30/08/2019 Payment	1,060.96 Gas safety
30/08/2019 Payment	54,985.83 Repairs and maintenance

30/08/2019	Payment	8,167.41	Electrical contractor
06/09/2019	Payment	16,114.08	Roofing contractor
06/09/2019	Payment	1,828.08	Accountancy services
06/09/2019	Payment	766.3	Aerials and satellite work
06/09/2019	Payment	1,729.20	Builders
06/09/2019	Payment	1,265.04	Grounds maintenance
13/09/2019	Payment	7,246.00	Tenancy support
13/09/2019	Payment	49,356.86	Joinery
13/09/2019	Payment	28,516.13	Joinery
13/09/2019	Payment	870.64	Aerials and satellite work
13/09/2019	Payment	1,680.00	Surveying
13/09/2019	Payment	1,326.00	Builders
13/09/2019	Payment	1,546.80	Local authority
13/09/2019	Payment	1,324.00	Grounds maintenance
13/09/2019	Payment	1,878.39	Windows and doors
13/09/2019	Payment	1,200.00	Engineering consultancy
20/09/2019	Payment	1,678.48	Payment collection
20/09/2019	Payment	1,567.84	Legal services
20/09/2019	Payment	804	Asbestos
20/09/2019	Payment	620	Graphic design
20/09/2019	Payment	1,018.80	Builders
20/09/2019	Payment	1,332.00	Environmental services
20/09/2019	Payment	18,568.92	Repairs and maintenance
20/09/2019	Payment	978.7	Grounds maintenance
20/09/2019	Payment	81,841.27	Gas safety contractor
20/09/2019	Payment	2,200.00	Membership fees
27/09/2019	Payment	780	Asbestos
27/09/2019	Payment	32,806.37	Developer
27/09/2019	Payment	537	Legal services
27/09/2019	Payment	3,600.00	Surveyors
27/09/2019	Payment	1,507.20	Builders
27/09/2019	Payment	1,194.00	Environmental services
27/09/2019	Payment	1,084.60	Gas safety
27/09/2019	Payment	13,335.97	Local authority
27/09/2019	Payment	55,742.31	Repairs and maintenance
04/10/2019	Payment	834.11	Printing
04/10/2019	Payment	53,099.26	Joinery
04/10/2019	Payment	2,886.00	Software
04/10/2019	Payment	1,125.16	Repairs and maintenance
04/10/2019	Payment	7,371.07	Electrical contractor
04/10/2019	Payment	4,585.55	Gas safety contractor
04/10/2019	Payment	1,728.00	Clerk of Works Services
04/10/2019	Payment	2,228.27	Mailing services
04/10/2019	Payment	855	Engineering consultancy
11/10/2019	Payment	2,140.48	Adaptations
11/10/2019	Payment	1,576.79	Payment collection
11/10/2019	Payment	2,763.62	Legal services
11/10/2019	Payment	39,079.60	Roofing contractor

11/10/2019 Payment	555.5 Cleaning Services
11/10/2019 Payment	7,246.00 Tenancy support
11/10/2019 Payment	27,479.41 Joinery
11/10/2019 Payment	1,848.00 Asbestos
11/10/2019 Payment	2,045.40 Landscaper
11/10/2019 Payment	1,772.65 Electrical services
11/10/2019 Payment	1,200.00 Legal services
11/10/2019 Payment	10,422.51 Electrical contractor
11/10/2019 Payment	891.9 Debt recovery
11/10/2019 Payment	550 Membership fees
18/10/2019 Payment	563.88 Steel fabricator
18/10/2019 Payment	38,808.00 Ventillation
18/10/2019 Payment	12,711.90 Joiners
18/10/2019 Payment	1,159.28 Electrical safety
18/10/2019 Payment	6,522.27 Repairs and maintenance
18/10/2019 Payment	5,659.85 Electrical contractor
18/10/2019 Payment	22,864.44 Gas safety contractor
18/10/2019 Payment	4,881.58 Windows and doors
25/10/2019 Payment	34,554.48 Roofing contractor
25/10/2019 Payment	4,575.00 Joinery
25/10/2019 Payment	1,848.00 Asbestos
25/10/2019 Payment	6,400.74 Surveying
25/10/2019 Payment	3,276.00 Envriomental services
25/10/2019 Payment	1,084.60 Gas safety
25/10/2019 Payment	10,911.80 Local authority
25/10/2019 Payment	510 Software
25/10/2019 Payment	49,324.34 Repairs and maintenance
01/11/2019 Payment	2,400.00 Factoring
01/11/2019 Payment	45,024.06 Joinery
01/11/2019 Payment	1,644.00 Asbestos
01/11/2019 Payment	1,200.00 Graphic design
01/11/2019 Payment	2,223.60 Builders
01/11/2019 Payment	1,198.80 Property and Cleaning Services
01/11/2019 Payment	15,031.62 Repairs and maintenance
01/11/2019 Payment	11,911.70 Gas safety contractor
01/11/2019 Payment	855 Engineering consultancy
07/11/2019 Payment	68,897.16 Developer
08/11/2019 Payment	1,604.20 Payment collection
08/11/2019 Payment	7,703.40 Surveying
08/11/2019 Payment	22,880.40 Electrical safety
08/11/2019 Payment	705.6 Property and Cleaning Services
08/11/2019 Payment	1,921.22 Local authority
08/11/2019 Payment	4,546.29 Repairs and maintenance
08/11/2019 Payment	2,364.24 Gas safety contractor
15/11/2019 Payment	2,268.00 Legal services
15/11/2019 Payment	33,573.88 Roofing contractor
15/11/2019 Payment	2,208.00 Membership body
15/11/2019 Payment	55,896.06 Joinery

15/11/2019 Payment	23,881.75 Joinery
15/11/2019 Payment	924 Asbestos
15/11/2019 Payment	1,384.85 Landscaper
15/11/2019 Payment	5,319.00 Architects
15/11/2019 Payment	4,083.60 Builders
15/11/2019 Payment	749.94 Fire safety
15/11/2019 Payment	576 Pest control
15/11/2019 Payment	6,949.35 Repairs and maintenance
15/11/2019 Payment	1,923.48 Windows and doors
15/11/2019 Payment	618,408.00 Developer
22/11/2019 Payment	2,113.69 Local authority
29/11/2019 Payment	16,786.94 Roofing contractor
29/11/2019 Payment	7,246.00 Tenancy support
29/11/2019 Payment	773.16 Home decoration
29/11/2019 Payment	11,934.18 Asbestos
29/11/2019 Payment	1,608.00 Asbestos
29/11/2019 Payment	6,776.33 Surveying
29/11/2019 Payment	3,733.50 Surveying
29/11/2019 Payment	2,252.80 Legal services
29/11/2019 Payment	1,952.40 Builders
29/11/2019 Payment	1,148.40 Builders
29/11/2019 Payment	936 Environmental services
29/11/2019 Payment	1,084.60 Gas safety
29/11/2019 Payment	71,837.59 Repairs and maintenance
29/11/2019 Payment	10,410.36 Repairs and maintenance
29/11/2019 Payment	3,112.86 Electrical contractor
29/11/2019 Payment	2,938.32 Grounds maintenance
29/11/2019 Payment	23,346.08 Gas safety contractor
29/11/2019 Payment	2,911.77 Gas safety contractor
29/11/2019 Payment	2,972.59 Windows and doors
06/12/2019 Payment	1,621.94 Payment collection
06/12/2019 Payment	13,050.48 Roofing contractor
06/12/2019 Payment	7,246.00 Tenancy support
06/12/2019 Payment	50,097.06 Joinery
06/12/2019 Payment	18,016.34 Joinery
06/12/2019 Payment	3,806.99 Surveying
06/12/2019 Payment	2,631.60 Builders
06/12/2019 Payment	530.4 Property and Cleaning Services
06/12/2019 Payment	1,667.83 Local authority
06/12/2019 Payment	47,706.90 Repairs and maintenance
06/12/2019 Payment	1,197.00 Engineering consultancy
13/12/2019 Payment	612.23 Legal services
13/12/2019 Payment	3,016.00 Membership body
13/12/2019 Payment	1,075.71 Aerials and satellite work
13/12/2019 Payment	924 Asbestos
13/12/2019 Payment	960 Graphic design
13/12/2019 Payment	1,016.51 Landscaper
13/12/2019 Payment	1,720.80 Builders

13/12/2019 Payment	3,880.80 IT Support
13/12/2019 Payment	630 Environmental services
13/12/2019 Payment	16,749.88 Repairs and maintenance
13/12/2019 Payment	775.04 Windows and doors
19/12/2019 Payment	24,855.42 Housing developer
19/12/2019 Payment	832.76 Membership body
19/12/2019 Payment	77,946.86 Joinery
19/12/2019 Payment	915.6 Home decoration
19/12/2019 Payment	1,644.00 Asbestos
19/12/2019 Payment	1,388.16 Landscaper
19/12/2019 Payment	2,391.70 Printers
19/12/2019 Payment	1,011.60 Legal services
19/12/2019 Payment	8,704.20 Builders
19/12/2019 Payment	3,048.00 Environmental services
19/12/2019 Payment	1,084.60 Gas safety
19/12/2019 Payment	548.4 Property and Cleaning Services
19/12/2019 Payment	74,670.78 Repairs and maintenance
19/12/2019 Payment	1,025.90 Grounds maintenance
19/12/2019 Payment	42,801.36 Gas safety contractor
19/12/2019 Payment	122,832.00 Developer
20/12/2019 Payment	7,246.00 Tenancy support
20/12/2019 Payment	9,654.83 IT Support
20/12/2019 Payment	3,024.00 IT Support
20/12/2019 Payment	685.35 Office equipment
20/12/2019 Payment	2,113.69 Local authority
20/12/2019 Payment	2,448.00 Accountancy
17/01/2020 Payment	853 Printing
17/01/2020 Payment	1,525.68 Payment collection
17/01/2020 Payment	2,745.95 Legal services
17/01/2020 Payment	2,128.00 Insurance brokerage
17/01/2020 Payment	12,362.02 Joinery
17/01/2020 Payment	15,704.23 Joinery
17/01/2020 Payment	990 Surveying
17/01/2020 Payment	1,200.00 Legal services
17/01/2020 Payment	27,704.57 IT Support
17/01/2020 Payment	504 Environmental services
17/01/2020 Payment	13,047.57 Electrical safety
17/01/2020 Payment	1,473.60 Building controls and maintenance
17/01/2020 Payment	1,587.14 Local authority
17/01/2020 Payment	7,256.59 Repairs and maintenance
17/01/2020 Payment	18,260.14 Gas safety contractor
17/01/2020 Payment	2,746.47 Windows and doors
17/01/2020 Payment	2,370.55 Mailing services
17/01/2020 Payment	1,264.68 Engineering consultancy
24/01/2020 Payment	1,146.24 Landscaper
24/01/2020 Payment	5,880.60 Legal services
24/01/2020 Payment	808.8 Builders
24/01/2020 Payment	1,746.00 IT Support

24/01/2020	Payment	2,113.69	Local authority
24/01/2020	Payment	2,755.14	Repairs and maintenance
24/01/2020	Payment	1,749.51	Gas safety contractor
24/01/2020	Payment	727.67	Windows and doors
31/01/2020	Payment	7,246.00	Tenancy support
31/01/2020	Payment	47,443.45	Joinery
31/01/2020	Payment	3,816.00	IT Support
31/01/2020	Payment	1,084.60	Gas safety
31/01/2020	Payment	68,671.75	Repairs and maintenance
07/02/2020	Payment	1,602.01	Payment collection
07/02/2020	Payment	625.54	Fire safety and detectors
07/02/2020	Payment	20,600.76	Joinery
07/02/2020	Payment	2,799.72	Landscaper
07/02/2020	Payment	3,733.50	Surveying
07/02/2020	Payment	3,835.32	Builders
07/02/2020	Payment	741.6	Property and Cleaning Services
07/02/2020	Payment	9,824.39	Local authority
07/02/2020	Payment	5,507.02	Electrical contractor
07/02/2020	Payment	264,033.00	Developer
07/02/2020	Payment	1,026.00	Engineering consultancy
14/02/2020	Payment	3,382.84	Legal services
14/02/2020	Payment	1,830.00	Builders
14/02/2020	Payment	1,104.00	Property and Cleaning Services
14/02/2020	Payment	5,705.80	Data Consultancy
14/02/2020	Payment	12,157.54	Electrical contractor
14/02/2020	Payment	577.2	Grounds maintenance
21/02/2020	Payment	1,868.00	Adaptations
21/02/2020	Payment	1,020.00	Asbestos
21/02/2020	Payment	9,219.60	Legal services
21/02/2020	Payment	11,583.00	Architects
21/02/2020	Payment	1,290.00	Builders
21/02/2020	Payment	846	IT Support
21/02/2020	Payment	847.12	Electrical safety
21/02/2020	Payment	814.8	Property and Cleaning Services
21/02/2020	Payment	5,939.23	Repairs and maintenance
21/02/2020	Payment	18,260.14	Gas safety contractor
28/02/2020	Payment	7,246.00	Tenancy support
28/02/2020	Payment	25,300.02	Joinery
28/02/2020	Payment	1,416.00	Builders
28/02/2020	Payment	3,924.00	IT Support
28/02/2020	Payment	3,700.83	Local authority
28/02/2020	Payment	9,049.19	Repairs and maintenance
28/02/2020	Payment	2,160.00	Lift Services
28/02/2020	Payment	1,485.70	Grounds maintenance
06/03/2020	Payment	649.32	Fire safety and detectors
06/03/2020	Payment	2,070.00	Asbestos
06/03/2020	Payment	3,574.80	Builders
06/03/2020	Payment	1,084.60	Gas safety

06/03/2020 Payment	765 Software
06/03/2020 Payment	50,173.90 Repairs and maintenance
06/03/2020 Payment	7,852.88 Data Consultancy
13/03/2020 Payment	2,364.10 Payment collection
13/03/2020 Payment	5,578.46 Legal services
13/03/2020 Payment	21,867.83 Joinery
13/03/2020 Payment	644.4 Asbestos
13/03/2020 Payment	549.6 Landscaper
13/03/2020 Payment	943.2 Builders
13/03/2020 Payment	4,071.60 Security services
13/03/2020 Payment	3,261.14 IT Support
13/03/2020 Payment	924 Environmental services
13/03/2020 Payment	1,146.00 Grounds maintenance
13/03/2020 Payment	3,600.00 Asbestos
13/03/2020 Payment	2,291.04 Gas safety contractor
13/03/2020 Payment	9,288.30 Energy Solutions
13/03/2020 Payment	73,510.00 Developer
13/03/2020 Payment	1,026.00 Engineering consultancy
20/03/2020 Payment	1,674.00 Adaptations
20/03/2020 Payment	1,513.06 Landscaper
20/03/2020 Payment	5,303.40 Legal services
20/03/2020 Payment	1,662.00 IT Support
20/03/2020 Payment	666.08 Office equipment
20/03/2020 Payment	5,400.69 Electrical safety
20/03/2020 Payment	744 Property and Cleaning Services
20/03/2020 Payment	2,001.20 Repairs and maintenance
20/03/2020 Payment	72,971.06 Gas safety contractor
20/03/2020 Payment	15,491.00 Membership fees
20/03/2020 Payment	2,640.00 Clerk of Works Services
20/03/2020 Payment	1,842.00 Software
27/03/2020 Payment	7,246.00 Tenancy support
27/03/2020 Payment	756 Accountancy services
27/03/2020 Payment	7,449.61 Joinery
27/03/2020 Payment	8,792.33 Surveying
27/03/2020 Payment	3,590.40 Builders
27/03/2020 Payment	1,108.24 Gas safety
27/03/2020 Payment	2,113.69 Local authority
27/03/2020 Payment	3,458.99 Repairs and maintenance
27/03/2020 Payment	123,043.70 Gas safety contractor
03/04/2020 Payment	1,658.35 Payment collection
03/04/2020 Payment	1,450.00 Gardening Services
03/04/2020 Payment	22,969.01 Joinery
03/04/2020 Payment	1,328.70 Landscaper
03/04/2020 Payment	1,239.60 Builders
03/04/2020 Payment	1,797.26 Electrical safety
03/04/2020 Payment	1,587.14 Local authority
03/04/2020 Payment	6,725.60 Repairs and maintenance
03/04/2020 Payment	1,154.40 Grounds maintenance

03/04/2020	Payment	1,065.60	Personal safety
09/04/2020	Payment	7,699.20	Decorators
09/04/2020	Payment	9,180.23	Joinery
09/04/2020	Payment	660	Asbestos
09/04/2020	Payment	2,082.80	Landscaper
09/04/2020	Payment	1,200.00	Legal services
09/04/2020	Payment	3,236.40	Security services
09/04/2020	Payment	600	IT Support
09/04/2020	Payment	888	Envrionmental services
09/04/2020	Payment	1,186.58	Electrical safety
09/04/2020	Payment	74,738.75	Repairs and maintenance
09/04/2020	Payment	1,751.70	Electrical contractor
09/04/2020	Payment	1,200.00	Clerk of Works Services
09/04/2020	Payment	911.84	Waste management
17/04/2020	Payment	3,910.25	Legal services
17/04/2020	Payment	32,880.36	Roofing contractor
17/04/2020	Payment	771.16	Aerials and satellite work
17/04/2020	Payment	804	Asbestos
17/04/2020	Payment	3,005.40	Legal services
17/04/2020	Payment	7,726.40	Builders
17/04/2020	Payment	1,422.68	Electrical safety
17/04/2020	Payment	15,144.17	Repairs and maintenance
17/04/2020	Payment	1,374.06	Gas safety contractor
17/04/2020	Payment	182,487.00	Developer
24/04/2020	Payment	907.4	Steel fabricator
24/04/2020	Payment	100,122.79	Insurance brokerage
24/04/2020	Payment	577.96	Landscaper
24/04/2020	Payment	11,564.76	Surveying
24/04/2020	Payment	1,093.20	Legal services
24/04/2020	Payment	1,108.24	Gas safety
24/04/2020	Payment	15,047.53	Local authority
24/04/2020	Payment	25,399.50	Software
24/04/2020	Payment	43,405.06	Gas safety contractor
01/05/2020	Payment	1,200.00	Graphic design
01/05/2020	Payment	48,362.55	Software
01/05/2020	Payment	62,811.55	Repairs and maintenance
08/05/2020	Payment	1,572.10	Payment collection
08/05/2020	Payment	4,263.12	Repairs and maintenance
15/05/2020	Payment	2,088.00	Security services
22/05/2020	Payment	6,594.00	Tenancy support
22/05/2020	Payment	4,539.60	Legal services
22/05/2020	Payment	5,402.58	Repairs and maintenance
22/05/2020	Payment	18,260.14	Gas safety contractor
29/05/2020	Payment	1,398.20	Printing
29/05/2020	Payment	3,733.50	Surveying
29/05/2020	Payment	36,966.00	IT Support
29/05/2020	Payment	1,587.14	Local authority
29/05/2020	Payment	50,773.58	Repairs and maintenance

29/05/2020	Payment	2,303.34	Mailing services
05/06/2020	Payment	7,246.00	Tenancy support
05/06/2020	Payment	2,157.60	Security services
05/06/2020	Payment	1,632.00	Accountancy
12/06/2020	Payment	1,699.41	Payment collection
12/06/2020	Payment	1,699.41	Payment collection
12/06/2020	Payment	600	IT Support
12/06/2020	Payment	600	IT Support
12/06/2020	Payment	1,415.65	Gas safety contractor
12/06/2020	Payment	1,415.65	Gas safety contractor
19/06/2020	Payment	688.8	Builders
24/06/2020	Payment	1,800.00	Factoring
24/06/2020	Payment	18,260.14	Gas safety contractor
03/07/2020	Payment	2,730.00	Builders
03/07/2020	Payment	2,295.00	Software
03/07/2020	Payment	50,773.58	Repairs and maintenance
03/07/2020	Payment	550	SE Training
10/07/2020	Payment	1,601.68	Payment collection
10/07/2020	Payment	865.2	Consultancy
10/07/2020	Payment	7,246.00	Tenancy support
10/07/2020	Payment	6,444.00	Accountancy services
10/07/2020	Payment	658.8	Fire safety and detectors
10/07/2020	Payment	1,200.00	Legal services
10/07/2020	Payment	1,755.60	Builders
10/07/2020	Payment	2,365.42	Security services
10/07/2020	Payment	9,555.10	Gas safety contractor
17/07/2020	Payment	2,628.00	Legal services
17/07/2020	Payment	1,946.70	Landscaper
17/07/2020	Payment	2,418.00	IT Support
17/07/2020	Payment	1,587.14	Local authority
17/07/2020	Payment	8,312.32	Repairs and maintenance
17/07/2020	Payment	816	Accountancy
24/07/2020	Payment	2,430.00	Gardening Services
24/07/2020	Payment	602.5	Cleaning Services
24/07/2020	Payment	3,369.60	Legal services
24/07/2020	Payment	1,142.40	Builders
24/07/2020	Payment	1,800.00	IT Support
24/07/2020	Payment	22,073.26	Gas safety contractor
31/07/2020	Payment	1,500.00	Membership body
31/07/2020	Payment	2,472.00	Accountancy services
31/07/2020	Payment	507.61	Landscaper
31/07/2020	Payment	12,024.00	IT Support
31/07/2020	Payment	50,773.58	Repairs and maintenance
07/08/2020	Payment	1,663.26	Payment collection
07/08/2020	Payment	850	Gardening Services
07/08/2020	Payment	7,246.00	Tenancy support
07/08/2020	Payment	31,494.02	Joinery
07/08/2020	Payment	4,376.33	Surveying

07/08/2020	Payment	667.2	Builders
07/08/2020	Payment	1,887.10	Security services
07/08/2020	Payment	7,843.17	Repairs and maintenance
07/08/2020	Payment	4,143.35	Gas safety contractor
07/08/2020	Payment	1,800.00	Engineering consultancy
14/08/2020	Payment	2,598.00	Legal services
14/08/2020	Payment	1,300.00	Gardening Services
14/08/2020	Payment	1,256.40	Builders
14/08/2020	Payment	3,575.92	Repairs and maintenance
14/08/2020	Payment	74,525.00	Developer
21/08/2020	Payment	638.36	Adaptations
21/08/2020	Payment	4,095.00	Legal services
21/08/2020	Payment	2,682.00	Builders
21/08/2020	Payment	954	IT Support
21/08/2020	Payment	600	Web hosting
21/08/2020	Payment	3,564.72	Electrical safety
21/08/2020	Payment	18,260.14	Gas safety contractor
21/08/2020	Payment	1,440.00	Clerk of Works Services
28/08/2020	Payment	7,080.02	Repairs and maintenance
04/09/2020	Payment	2,250.00	Gardening Services
04/09/2020	Payment	7,413.00	Tenancy support
04/09/2020	Payment	54,378.26	Joinery
04/09/2020	Payment	1,764.30	Asbestos
04/09/2020	Payment	500.86	Landscaper
04/09/2020	Payment	3,816.00	Surveying
04/09/2020	Payment	1,904.50	Security services
04/09/2020	Payment	2,388.96	IT Support
04/09/2020	Payment	638.28	Gas safety
04/09/2020	Payment	1,051.89	Electrical safety
04/09/2020	Payment	1,836.40	Local authority
04/09/2020	Payment	50,773.58	Repairs and maintenance
04/09/2020	Payment	828.1	Personal safety
04/09/2020	Payment	145,053.00	Developer
11/09/2020	Payment	1,649.50	Payment collection
11/09/2020	Payment	2,550.00	Gardening Services
11/09/2020	Payment	720	Graphic design
11/09/2020	Payment	3,733.50	Surveying
11/09/2020	Payment	5,966.40	Builders
11/09/2020	Payment	1,199.98	Electrical safety
11/09/2020	Payment	2,012.54	Property and Cleaning Services
11/09/2020	Payment	2,448.00	Accountancy
18/09/2020	Payment	1,983.33	Legal services
18/09/2020	Payment	650	Gardening Services
18/09/2020	Payment	876	Accountancy services
18/09/2020	Payment	60,384.36	Joinery
18/09/2020	Payment	707.78	Aerials and satellite work
18/09/2020	Payment	1,440.00	Asbestos
18/09/2020	Payment	2,320.30	Landscaper

18/09/2020 Payment	1,237.43 Builders
18/09/2020 Payment	954 IT Support
18/09/2020 Payment	720 Web hosting
18/09/2020 Payment	678 Environmental services
18/09/2020 Payment	60,440.00 Mechanical and Electrical Services
18/09/2020 Payment	12,758.20 Gas safety contractor
18/09/2020 Payment	510 Debt recovery
25/09/2020 Payment	1,200.00 Gardening Services
25/09/2020 Payment	3,822.00 Joinery
25/09/2020 Payment	1,044.00 Asbestos
25/09/2020 Payment	3,037.80 Legal services
25/09/2020 Payment	3,960.00 Builders
25/09/2020 Payment	9,430.68 Local authority
25/09/2020 Payment	53,951.46 Repairs and maintenance
25/09/2020 Payment	2,880.00 Clerk of Works Services
02/10/2020 Payment	2,300.00 Gardening Services
02/10/2020 Payment	1,068.00 Accountancy services
02/10/2020 Payment	1,807.12 Landscaper
02/10/2020 Payment	1,136.40 Builders
02/10/2020 Payment	576 IT Support
02/10/2020 Payment	1,275.00 Software
02/10/2020 Payment	2,413.84 Repairs and maintenance
02/10/2020 Payment	669.8 Grounds maintenance
02/10/2020 Payment	1,828.60 Mailing services
09/10/2020 Payment	1,591.04 Payment collection
09/10/2020 Payment	865.2 Consultancy
09/10/2020 Payment	37,074.99 Roofing contractor
09/10/2020 Payment	1,035.00 Cleaning Services
09/10/2020 Payment	7,413.00 Tenancy support
09/10/2020 Payment	28,403.94 Joinery
09/10/2020 Payment	815.92 Aerials and satellite work
09/10/2020 Payment	1,200.00 Legal services
09/10/2020 Payment	4,320.00 Builders
09/10/2020 Payment	1,869.70 Security services
09/10/2020 Payment	4,835.73 Electrical safety
09/10/2020 Payment	1,522.35 Property and Cleaning Services
09/10/2020 Payment	4,299.55 Repairs and maintenance
09/10/2020 Payment	158,382.00 Developer
16/10/2020 Payment	1,079.87 Printing
16/10/2020 Payment	2,350.00 Gardening Services
16/10/2020 Payment	31,158.72 Roofing contractor
16/10/2020 Payment	42,412.06 Joinery
16/10/2020 Payment	2,508.40 Builders
16/10/2020 Payment	1,371.05 Property and Cleaning Services
16/10/2020 Payment	29,090.00 Mechanical and Electrical Services
16/10/2020 Payment	1,026.98 Repairs and maintenance
16/10/2020 Payment	2,142.02 Gas safety contractor
23/10/2020 Payment	4,326.00 Adaptations

23/10/2020 Payment	1,474.20 Legal services
23/10/2020 Payment	4,626.00 Builders
23/10/2020 Payment	738 Environmental services
23/10/2020 Payment	1,020.00 Software
23/10/2020 Payment	1,216.26 Repairs and maintenance
23/10/2020 Payment	16,267.48 Electrical contractor
23/10/2020 Payment	36,520.28 Gas safety contractor
23/10/2020 Payment	2,880.00 Clerk of Works Services
30/10/2020 Payment	2,107.08 Steel fabricator
30/10/2020 Payment	3,110.00 Gardening Services
30/10/2020 Payment	129,240.92 Roofing contractor
30/10/2020 Payment	522.5 Cleaning Services
30/10/2020 Payment	2,575.20 Builders
30/10/2020 Payment	756.48 Gas safety
30/10/2020 Payment	1,587.14 Local authority
30/10/2020 Payment	1,530.00 Software
30/10/2020 Payment	55,748.79 Repairs and maintenance
06/11/2020 Payment	1,742.51 Payment collection
06/11/2020 Payment	527.5 Cleaning Services
06/11/2020 Payment	63,787.07 Joinery
06/11/2020 Payment	7,122.83 Surveying
06/11/2020 Payment	3,172.80 Builders
06/11/2020 Payment	2,239.98 Security services
06/11/2020 Payment	14,363.72 Gas safety contractor
13/11/2020 Payment	2,231.20 Legal services
13/11/2020 Payment	2,173.84 Landscaper
13/11/2020 Payment	625 Garage Doors
13/11/2020 Payment	530.6 Builders
13/11/2020 Payment	1,546.02 Local authority
13/11/2020 Payment	6,284.41 Electrical contractor
20/11/2020 Payment	2,884.80 Adaptations
20/11/2020 Payment	3,700.00 Gardening Services
20/11/2020 Payment	11,877.60 Decorators
20/11/2020 Payment	7,413.00 Tenancy support
20/11/2020 Payment	20,307.60 Joinery
20/11/2020 Payment	16,915.20 Legal services
20/11/2020 Payment	921.13 Builders
20/11/2020 Payment	4,790.13 Repairs and maintenance
20/11/2020 Payment	20,304.01 Gas safety contractor
20/11/2020 Payment	1,029.11 Utilities
20/11/2020 Payment	354,468.00 Developer
23/11/2020 Payment	50,478.09 Electrical safety
27/11/2020 Payment	504 Legal services
27/11/2020 Payment	2,632.00 Gardening Services
27/11/2020 Payment	51,768.86 Joinery
27/11/2020 Payment	5,426.65 Builders
27/11/2020 Payment	1,128.00 IT Support
27/11/2020 Payment	720 Fire safety

27/11/2020	Payment	49,874.24	Electrical safety
27/11/2020	Payment	714.78	Property and Cleaning Services
27/11/2020	Payment	3,174.27	Local authority
27/11/2020	Payment	510	Software
27/11/2020	Payment	75,270.00	Mechanical and Electrical Services
27/11/2020	Payment	3,360.00	Clerk of Works Services
27/11/2020	Payment	2,856.00	Accountancy
04/12/2020	Payment	1,552.97	Payment collection
04/12/2020	Payment	650	Gardening Services
04/12/2020	Payment	37,074.99	Roofing contractor
04/12/2020	Payment	720	Graphic design
04/12/2020	Payment	7,351.50	Surveying
04/12/2020	Payment	1,609.20	Builders
04/12/2020	Payment	11,584.80	IT Support
04/12/2020	Payment	50,773.58	Repairs and maintenance
11/12/2020	Payment	1,263.06	Legal services
11/12/2020	Payment	15,868.56	Joinery
11/12/2020	Payment	1,810.68	Home decoration
11/12/2020	Payment	3,705.00	Legal services
11/12/2020	Payment	1,658.40	Builders
11/12/2020	Payment	2,407.09	Security services
11/12/2020	Payment	3,264.00	IT Support
11/12/2020	Payment	936	Property and Cleaning Services
11/12/2020	Payment	76,490.00	Mechanical and Electrical Services
11/12/2020	Payment	4,222.66	Repairs and maintenance
11/12/2020	Payment	121,729.43	Gas safety contractor
11/12/2020	Payment	540	Engineering consultancy
18/12/2020	Payment	2,220.83	Steel fabricator
18/12/2020	Payment	1,300.00	Gardening Services
18/12/2020	Payment	517	Membership body
18/12/2020	Payment	53,716.26	Joinery
18/12/2020	Payment	1,200.00	Graphic design
18/12/2020	Payment	22,991.10	Electrical safety
18/12/2020	Payment	1,920.00	Environmental consultants
18/12/2020	Payment	933.74	Property and Cleaning Services
18/12/2020	Payment	6,983.42	Repairs and maintenance
18/12/2020	Payment	619.8	Grounds maintenance
18/12/2020	Payment	164,182.00	Developer
22/12/2020	Payment	1,833.81	Printing
22/12/2020	Payment	950	Gardening Services
22/12/2020	Payment	58,746.30	Roofing contractor
22/12/2020	Payment	28,052.40	Decorators
22/12/2020	Payment	14,826.00	Tenancy support
22/12/2020	Payment	612	Membership body
22/12/2020	Payment	709.63	Home decoration
22/12/2020	Payment	4,080.00	Asbestos
22/12/2020	Payment	625	Garage Doors
22/12/2020	Payment	2,458.80	Printers

22/12/2020	Payment	6,835.80	Legal services
22/12/2020	Payment	8,296.60	Builders
22/12/2020	Payment	1,809.60	IT Support
22/12/2020	Payment	3,675.60	Environmental services
22/12/2020	Payment	614.25	Office supplies
22/12/2020	Payment	2,558.60	Electrical safety
22/12/2020	Payment	107,618.73	Mechanical and Electrical Services
22/12/2020	Payment	56,627.54	Repairs and maintenance
22/12/2020	Payment	18,843.66	Electrical contractor
22/12/2020	Payment	1,150.80	Grounds maintenance
22/12/2020	Payment	65,383.93	Gas safety contractor
22/12/2020	Payment	2,880.00	Clerk of Works Services
22/12/2020	Payment	559.84	Shower Repairs
15/01/2021	Payment	1,620.50	Payment collection
15/01/2021	Payment	33,578.83	Roofing contractor
15/01/2021	Payment	42,771.24	Joinery
15/01/2021	Payment	27,690.03	Joinery
15/01/2021	Payment	1,380.00	Asbestos
15/01/2021	Payment	1,560.00	Surveying
15/01/2021	Payment	2,562.56	Repairs and maintenance
15/01/2021	Payment	20,668.12	Gas safety contractor
15/01/2021	Payment	9,357.60	Property Services
15/01/2021	Payment	2,591.83	Mailing services
15/01/2021	Payment	2,016.00	Engineering consultancy
22/01/2021	Payment	851.64	Aerials and satellite work
22/01/2021	Payment	1,200.00	Legal services
22/01/2021	Payment	1,836.00	IT Support
22/01/2021	Payment	28,220.00	Mechanical and Electrical Services
29/01/2021	Payment	19,281.10	Joinery
29/01/2021	Payment	5,038.80	Builders
29/01/2021	Payment	50,773.58	Repairs and maintenance
29/01/2021	Payment	2,160.00	Lift Services
29/01/2021	Payment	3,840.00	Clerk of Works Services
05/02/2021	Payment	1,667.00	Payment collection
05/02/2021	Payment	1,560.00	Asbestos
05/02/2021	Payment	5,936.33	Surveying
05/02/2021	Payment	2,880.00	Builders
05/02/2021	Payment	924	IT Support
05/02/2021	Payment	102,163.17	Mechanical and Electrical Services
05/02/2021	Payment	6,330.52	Repairs and maintenance
05/02/2021	Payment	7,237.87	Gas safety contractor
05/02/2021	Payment	737.44	Utilities
05/02/2021	Payment	193,363.00	Developer
05/02/2021	Payment	28,774.07	Property Services
12/02/2021	Payment	650	Gardening Services
12/02/2021	Payment	7,413.00	Tenancy support
12/02/2021	Payment	3,600.00	Surveyors
12/02/2021	Payment	776.4	Builders

12/02/2021	Payment	4,772.36	Electrical safety
12/02/2021	Payment	24,541.52	Local authority
12/02/2021	Payment	5,005.71	Repairs and maintenance
12/02/2021	Payment	6,132.00	Engineering consultancy
19/02/2021	Payment	840	Accountancy services
19/02/2021	Payment	22,752.80	Joinery
19/02/2021	Payment	2,200.46	IT Support
19/02/2021	Payment	1,344.60	Envrionmental services
19/02/2021	Payment	2,804.24	Electrical safety
19/02/2021	Payment	1,646.06	Property and Cleaning Services
19/02/2021	Payment	31,220.00	Mechanical and Electrical Services
19/02/2021	Payment	3,551.69	Electrical contractor
19/02/2021	Payment	2,573.17	Gas safety contractor
26/02/2021	Payment	668.66	Fire safety and detectors
26/02/2021	Payment	1,539.30	Aerials and satellite work
26/02/2021	Payment	2,156.40	Builders
26/02/2021	Payment	954	IT Support
26/02/2021	Payment	53,608.34	Repairs and maintenance
26/02/2021	Payment	20,418.95	Gas safety contractor
26/02/2021	Payment	2,700.00	Clerk of Works Services
05/03/2021	Payment	1,773.44	Payment collection
05/03/2021	Payment	7,413.00	Tenancy support
05/03/2021	Payment	638.05	Fire safety and detectors
05/03/2021	Payment	1,786.80	Builders
05/03/2021	Payment	863.99	Electrical safety
05/03/2021	Payment	155,010.50	Developer
12/03/2021	Payment	1,020.00	Gardening Services
12/03/2021	Payment	585	Cleaning Services
12/03/2021	Payment	5,383.68	Surveying
12/03/2021	Payment	2,238.00	Builders
12/03/2021	Payment	151,931.10	Mechanical and Electrical Services
12/03/2021	Payment	5,025.00	Engineering consultancy
19/03/2021	Payment	10,942.86	Steel fabricator
19/03/2021	Payment	660	Gardening Services
19/03/2021	Payment	37,181.80	Joinery
19/03/2021	Payment	3,600.00	Surveyors
19/03/2021	Payment	664.8	Builders
19/03/2021	Payment	912	IT Support
19/03/2021	Payment	5,022.91	Electrical safety
19/03/2021	Payment	528	Pest control
19/03/2021	Payment	50,350.00	Mechanical and Electrical Services
19/03/2021	Payment	25,941.50	Repairs and maintenance
19/03/2021	Payment	861.58	Grounds maintenance
19/03/2021	Payment	52,723.92	Developer
26/03/2021	Payment	700	Gardening Services
26/03/2021	Payment	1,116.00	Accountancy services
26/03/2021	Payment	3,540.00	Joinery
26/03/2021	Payment	541.2	Builders

26/03/2021	Payment	24,515.03	Electrical safety
26/03/2021	Payment	3,174.28	Local authority
26/03/2021	Payment	77,894.79	Repairs and maintenance
26/03/2021	Payment	18,260.14	Gas safety contractor
26/03/2021	Payment	15,830.00	Membership fees
26/03/2021	Payment	1,843.51	Utilities
26/03/2021	Payment	1,920.00	Clerk of Works Services
31/03/2021	Payment	5,154.00	Adaptations
31/03/2021	Payment	731.94	Steel fabricator
31/03/2021	Payment	7,413.00	Tenancy support
31/03/2021	Payment	1,400.00	Membership body
31/03/2021	Payment	1,080.00	Disability equipment provider
31/03/2021	Payment	2,529.24	Home decoration
31/03/2021	Payment	3,192.60	Surveying
31/03/2021	Payment	834	Builders
31/03/2021	Payment	2,110.06	Cash management
31/03/2021	Payment	567.36	Gas safety
31/03/2021	Payment	680.32	Electrical safety
31/03/2021	Payment	12,869.31	Repairs and maintenance
31/03/2021	Payment	2,789.65	Gas safety contractor
31/03/2021	Payment	815.51	Utilities
31/03/2021	Payment	106,972.00	Developer
09/04/2021	Payment	2,524.41	Payment collection
09/04/2021	Payment	1,020.00	Gardening Services
09/04/2021	Payment	49,580.82	Roofing contractor
09/04/2021	Payment	19,689.80	Joinery
09/04/2021	Payment	1,200.00	Legal services
09/04/2021	Payment	146,516.30	Mechanical and Electrical Services
09/04/2021	Payment	18,116.41	Repairs and maintenance
09/04/2021	Payment	1,012.60	Clerk of Works Services
09/04/2021	Payment	5,025.00	Engineering consultancy
16/04/2021	Payment	1,186.00	Steel fabricator
16/04/2021	Payment	722.99	Support provider
16/04/2021	Payment	47,970.03	Electrical safety
16/04/2021	Payment	6,632.81	Local authority
16/04/2021	Payment	16,814.99	Electrical contractor
23/04/2021	Payment	720	Graphic design
23/04/2021	Payment	2,385.00	IT Support
23/04/2021	Payment	16,114.44	Electrical safety
23/04/2021	Payment	1,587.14	Local authority
23/04/2021	Payment	49,039.60	Software
23/04/2021	Payment	25,755.10	Software
23/04/2021	Payment	16,375.06	Repairs and maintenance
23/04/2021	Payment	37,694.41	Gas safety contractor
30/04/2021	Payment	16,920.60	Joinery
30/04/2021	Payment	5,576.33	Surveying
30/04/2021	Payment	647.63	Local authority
30/04/2021	Payment	66,088.77	Repairs and maintenance

30/04/2021	Payment	1,920.00	Clerk of Works Services
30/04/2021	Payment	139,886.00	Developer
07/05/2021	Payment	520	Gardening Services
07/05/2021	Payment	767.98	Landscaper
07/05/2021	Payment	3,699.80	Surveying
07/05/2021	Payment	1,857.60	Builders
07/05/2021	Payment	305,501.22	Local authority
07/05/2021	Payment	14,012.96	Repairs and maintenance
07/05/2021	Payment	816	Accountancy
07/05/2021	Payment	5,025.00	Engineering consultancy
14/05/2021	Payment	1,689.45	Printing
14/05/2021	Payment	1,684.43	Payment collection
14/05/2021	Payment	26,571.18	Roofing contractor
14/05/2021	Payment	1,353.60	Builders
14/05/2021	Payment	2,409.00	Property and Cleaning Services
14/05/2021	Payment	151,727.40	Mechanical and Electrical Services
14/05/2021	Payment	2,006.11	Mailing services
21/05/2021	Payment	6,362.58	Steel fabricator
21/05/2021	Payment	1,860.00	Gardening Services
21/05/2021	Payment	111,351.19	Insurance brokerage
21/05/2021	Payment	960	Roofing contractor
21/05/2021	Payment	4,038.00	Decorators
21/05/2021	Payment	500	Cleaning Services
21/05/2021	Payment	7,413.00	Tenancy support
21/05/2021	Payment	31,344.70	Joinery
21/05/2021	Payment	1,133.15	Home decoration
21/05/2021	Payment	540	Asbestos
21/05/2021	Payment	1,970.40	Legal services
21/05/2021	Payment	5,920.20	Architects
21/05/2021	Payment	2,649.60	Builders
21/05/2021	Payment	713.34	Electrical safety
21/05/2021	Payment	504	Property and Cleaning Services
21/05/2021	Payment	3,931.60	Mechanical and Electrical Services
21/05/2021	Payment	23,187.82	Gas safety contractor
28/05/2021	Payment	1,050.00	Gardening Services
28/05/2021	Payment	663.6	Property and Cleaning Services
28/05/2021	Payment	50,773.58	Repairs and maintenance
28/05/2021	Payment	2,400.00	Clerk of Works Services
28/05/2021	Payment	103,681.00	Developer
04/06/2021	Payment	709.94	Printing
04/06/2021	Payment	514.78	Steel fabricator
04/06/2021	Payment	1,044.00	Asbestos
04/06/2021	Payment	7,275.60	Builders
04/06/2021	Payment	789	Pest control
04/06/2021	Payment	15,525.87	Repairs and maintenance
04/06/2021	Payment	1,522.09	Gas safety contractor
11/06/2021	Payment	1,731.67	Payment collection
11/06/2021	Payment	790	Gardening Services

11/06/2021	Payment	7,413.00	Tenancy support
11/06/2021	Payment	46,327.56	Joinery
11/06/2021	Payment	41,622.46	Joinery
11/06/2021	Payment	846	Drainage Services
11/06/2021	Payment	844.2	Aerials and satellite work
11/06/2021	Payment	2,563.80	Surveying
11/06/2021	Payment	1,053.60	Builders
11/06/2021	Payment	11,698.62	Electrical safety
11/06/2021	Payment	114,091.40	Mechanical and Electrical Services
11/06/2021	Payment	4,611.97	Repairs and maintenance
11/06/2021	Payment	5,025.00	Engineering consultancy
18/06/2021	Payment	1,860.00	Gardening Services
18/06/2021	Payment	1,316.40	Decorators
18/06/2021	Payment	924	Joinery
18/06/2021	Payment	1,044.00	Asbestos
18/06/2021	Payment	1,001.70	Landscaper
18/06/2021	Payment	1,000.80	Builders
18/06/2021	Payment	618	Envrionmental services
18/06/2021	Payment	734.52	Electrical safety
18/06/2021	Payment	3,886.38	Repairs and maintenance
18/06/2021	Payment	9,002.96	Gas safety contractor
25/06/2021	Payment	960	Steel fabricator
25/06/2021	Payment	1,800.00	Factoring
25/06/2021	Payment	1,510.00	Gardening Services
25/06/2021	Payment	3,022.20	Joinery
25/06/2021	Payment	3,711.80	Legal services
25/06/2021	Payment	3,774.00	Builders
25/06/2021	Payment	21,787.23	Electrical safety
25/06/2021	Payment	50,773.58	Repairs and maintenance
25/06/2021	Payment	27,721.94	Gas safety contractor
25/06/2021	Payment	2,400.00	Clerk of Works Services
25/06/2021	Payment	42,228.00	Developer
25/06/2021	Payment	19,620.43	Property Services
02/07/2021	Payment	1,290.00	Gardening Services
02/07/2021	Payment	53,529.60	Joinery
02/07/2021	Payment	2,212.68	Surveying
02/07/2021	Payment	514.8	Legal services
02/07/2021	Payment	1,233.60	Builders
02/07/2021	Payment	9,270.00	IT Support
02/07/2021	Payment	1,297.36	Gas safety
02/07/2021	Payment	9,926.40	Property and Cleaning Services
02/07/2021	Payment	3,690.55	Repairs and maintenance
02/07/2021	Payment	201,520.00	Developer
09/07/2021	Payment	1,698.92	Payment collection
09/07/2021	Payment	1,259.20	Steel fabricator
09/07/2021	Payment	42,696.00	Roofing contractor
09/07/2021	Payment	22,843.92	Joinery
09/07/2021	Payment	720	Drainage Services

09/07/2021	Payment	1,044.00	Asbestos
09/07/2021	Payment	657.6	Builders
09/07/2021	Payment	1,400.40	Envrionmental services
09/07/2021	Payment	1,422.00	Accountancy
16/07/2021	Payment	1,090.00	Gardening Services
16/07/2021	Payment	31,080.00	Joinery
16/07/2021	Payment	1,477.36	Landscaper
16/07/2021	Payment	1,380.00	Legal services
16/07/2021	Payment	3,600.00	Builders
16/07/2021	Payment	2,091.00	IT Support
16/07/2021	Payment	89,560.10	Mechanical and Electrical Services
16/07/2021	Payment	12,524.03	Repairs and maintenance
23/07/2021	Payment	2,400.00	Factoring
23/07/2021	Payment	669.01	Insurance brokerage
23/07/2021	Payment	16,332.00	Roofing contractor
23/07/2021	Payment	7,413.00	Tenancy support
23/07/2021	Payment	6,696.00	Accountancy services
23/07/2021	Payment	866.23	Fire safety and detectors
23/07/2021	Payment	6,426.48	Builders
23/07/2021	Payment	3,393.96	Property and Cleaning Services
23/07/2021	Payment	1,467.96	Pest control
23/07/2021	Payment	14,643.23	Repairs and maintenance
23/07/2021	Payment	84,119.49	Gas safety contractor
30/07/2021	Payment	986.65	Home decoration
30/07/2021	Payment	1,321.00	Gas safety
30/07/2021	Payment	71,277.34	Repairs and maintenance
30/07/2021	Payment	2,400.00	Clerk of Works Services
06/08/2021	Payment	1,756.98	Payment collection
06/08/2021	Payment	17,214.00	Roofing contractor
06/08/2021	Payment	3,372.00	Accountancy services
06/08/2021	Payment	64,707.32	Joinery
06/08/2021	Payment	924	Asbestos
06/08/2021	Payment	4,221.92	Surveying
06/08/2021	Payment	12,430.27	Electrical safety
06/08/2021	Payment	2,169.96	Repairs and maintenance
06/08/2021	Payment	2,834.40	Personal safety
06/08/2021	Payment	1,200.00	Engineering consultancy
13/08/2021	Payment	816	Legal services
13/08/2021	Payment	1,560.00	Gardening Services
13/08/2021	Payment	1,671.14	Electrical safety
13/08/2021	Payment	912	Property and Cleaning Services
13/08/2021	Payment	6,402.00	Mechanical and Electrical Services
13/08/2021	Payment	11,184.95	Repairs and maintenance
13/08/2021	Payment	9,894.41	Property Services
20/08/2021	Payment	570	Gardening Services
20/08/2021	Payment	7,413.00	Tenancy support
20/08/2021	Payment	46,752.00	Joinery
20/08/2021	Payment	864	Asbestos

20/08/2021	Payment	506.4	Builders
20/08/2021	Payment	600	Web hosting
20/08/2021	Payment	1,500.00	Environmental consultants
20/08/2021	Payment	1,873.56	Pest control
20/08/2021	Payment	21,406.55	Repairs and maintenance
20/08/2021	Payment	41,264.50	Gas safety contractor
27/08/2021	Payment	1,300.00	Gardening Services
27/08/2021	Payment	2,586.00	Joinery
27/08/2021	Payment	1,226.44	Gas safety
27/08/2021	Payment	4,651.44	Local authority
27/08/2021	Payment	50,773.58	Repairs and maintenance
03/09/2021	Payment	5,254.86	Steel fabricator
03/09/2021	Payment	550	Gardening Services
03/09/2021	Payment	782.4	Insurance brokerage
03/09/2021	Payment	632.36	Home decoration
03/09/2021	Payment	2,394.91	Landscaper
03/09/2021	Payment	3,460.56	Surveying
03/09/2021	Payment	2,311.20	Builders
03/09/2021	Payment	2,100.54	Property and Cleaning Services
03/09/2021	Payment	1,577.33	Gas safety contractor
10/09/2021	Payment	1,646.46	Payment collection
10/09/2021	Payment	894	Accountancy services
10/09/2021	Payment	50,282.40	Joinery
10/09/2021	Payment	75,418.64	Joinery
10/09/2021	Payment	670.96	Landscaper
10/09/2021	Payment	3,361.20	Builders
10/09/2021	Payment	1,336.80	Envrionmental services
10/09/2021	Payment	7,876.40	Mechanical and Electrical Services
10/09/2021	Payment	3,387.07	Repairs and maintenance
10/09/2021	Payment	1,200.00	Engineering consultancy
17/09/2021	Payment	720	Graphic design
17/09/2021	Payment	5,900.00	Legal services
17/09/2021	Payment	1,276.80	Builders
17/09/2021	Payment	1,133.40	Envrionmental services
17/09/2021	Payment	6,079.62	Electrical safety
17/09/2021	Payment	9,433.94	Local authority
17/09/2021	Payment	19,256.58	Repairs and maintenance
24/09/2021	Payment	7,413.00	Tenancy support
24/09/2021	Payment	1,116.00	Accountancy services
24/09/2021	Payment	1,800.00	Asbestos
24/09/2021	Payment	6,699.72	Landscaper
24/09/2021	Payment	3,628.80	Builders
24/09/2021	Payment	2,100.00	Environmental consultants
24/09/2021	Payment	945.96	Pest control
24/09/2021	Payment	50,773.58	Repairs and maintenance
24/09/2021	Payment	2,743.11	Electrical contractor
24/09/2021	Payment	20,883.96	Gas safety contractor
24/09/2021	Payment	303,954.00	Developer

24/09/2021	Payment	9,942.75	Property Services
30/09/2021	Payment	3,287.58	Steel fabricator
30/09/2021	Payment	3,300.00	Gardening Services
30/09/2021	Payment	1,500.00	Gardening Services
30/09/2021	Payment	7,413.00	Tenancy support
30/09/2021	Payment	5,705.88	Joinery
30/09/2021	Payment	2,124.00	Asbestos
30/09/2021	Payment	1,200.00	Graphic design
30/09/2021	Payment	748.8	Landscaper
30/09/2021	Payment	695	Garage Doors
30/09/2021	Payment	720	Surveying
30/09/2021	Payment	1,707.60	Builders
30/09/2021	Payment	1,391.92	Gas safety
30/09/2021	Payment	2,550.11	Electrical safety
08/10/2021	Payment	1,489.23	Printing
08/10/2021	Payment	1,592.32	Payment collection
08/10/2021	Payment	31,114.80	Joinery
08/10/2021	Payment	58,757.42	Joinery
08/10/2021	Payment	2,078.56	Surveying
08/10/2021	Payment	2,928.00	Builders
08/10/2021	Payment	16,675.02	IT Support
08/10/2021	Payment	520.16	Electrical safety
08/10/2021	Payment	5,121.60	Mechanical and Electrical Services
08/10/2021	Payment	9,301.59	Electrical contractor
08/10/2021	Payment	2,042.55	Mailing services
15/10/2021	Payment	644.24	Steel fabricator
15/10/2021	Payment	1,300.00	Gardening Services
15/10/2021	Payment	5,640.00	Renewable heating contractor
15/10/2021	Payment	593.64	Aerials and satellite work
15/10/2021	Payment	4,488.00	Asbestos
15/10/2021	Payment	1,037.72	Landscaper
15/10/2021	Payment	1,200.00	Legal services
15/10/2021	Payment	1,657.20	Builders
15/10/2021	Payment	575.23	Electrical safety
15/10/2021	Payment	1,225.15	Repairs and maintenance
15/10/2021	Payment	1,200.00	Engineering consultancy
22/10/2021	Payment	880	Gardening Services
22/10/2021	Payment	9,646.80	Decorators
22/10/2021	Payment	46,692.00	Joinery
22/10/2021	Payment	1,604.40	Builders
22/10/2021	Payment	6,600.00	IT Support
22/10/2021	Payment	555.6	Envrionmental services
22/10/2021	Payment	736.44	Property and Cleaning Services
22/10/2021	Payment	945.96	Pest control
22/10/2021	Payment	48,669.27	Gas safety contractor
22/10/2021	Payment	79,135.00	Developer
29/10/2021	Payment	1,230.00	Gardening Services
29/10/2021	Payment	2,508.00	Joinery

29/10/2021	Payment	720	Drainage Services
29/10/2021	Payment	2,904.00	Builders
29/10/2021	Payment	1,226.44	Gas safety
29/10/2021	Payment	844.5	Pest control
29/10/2021	Payment	7,935.70	Local authority
29/10/2021	Payment	54,578.14	Repairs and maintenance
29/10/2021	Payment	8,336.04	Data Consultancy
29/10/2021	Payment	2,756.00	Membership fees
29/10/2021	Payment	616.8	Personal safety
05/11/2021	Payment	1,850.18	Payment collection
05/11/2021	Payment	1,068.00	Drainage Services
05/11/2021	Payment	2,844.00	Asbestos
05/11/2021	Payment	1,497.60	Landscaper
05/11/2021	Payment	2,343.38	Surveying
05/11/2021	Payment	1,200.00	Surveyors
05/11/2021	Payment	1,150.80	Builders
05/11/2021	Payment	4,651.44	Local authority
12/11/2021	Payment	760	Gardening Services
12/11/2021	Payment	760	Gardening Services
12/11/2021	Payment	48,042.00	Joinery
12/11/2021	Payment	48,042.00	Joinery
12/11/2021	Payment	38,687.17	Joinery
12/11/2021	Payment	38,687.17	Joinery
12/11/2021	Payment	789	Drainage Services
12/11/2021	Payment	789	Drainage Services
12/11/2021	Payment	2,262.00	Builders
12/11/2021	Payment	2,262.00	Builders
12/11/2021	Payment	1,165.80	Envrionmental services
12/11/2021	Payment	2,348.76	Electrical safety
12/11/2021	Payment	2,348.76	Electrical safety
12/11/2021	Payment	504	Pest control
12/11/2021	Payment	504	Pest control
12/11/2021	Payment	93,452.83	Mechanical and Electrical Services
12/11/2021	Payment	93,452.83	Mechanical and Electrical Services
12/11/2021	Payment	6,981.45	Repairs and maintenance
12/11/2021	Payment	6,981.45	Repairs and maintenance
12/11/2021	Payment	3,221.06	Gas safety contractor
12/11/2021	Payment	3,221.06	Gas safety contractor
12/11/2021	Payment	2,844.00	Accountancy
12/11/2021	Payment	2,844.00	Accountancy
12/11/2021	Payment	1,200.00	Engineering consultancy
12/11/2021	Payment	1,200.00	Engineering consultancy
19/11/2021	Payment	526.8	Adaptations
19/11/2021	Payment	675.9	Steel fabricator
19/11/2021	Payment	1,096.80	Decorators
19/11/2021	Payment	3,960.00	Asbestos
19/11/2021	Payment	1,522.80	Builders
19/11/2021	Payment	563.4	Envrionmental services

19/11/2021	Payment	2,055.35	Electrical safety
19/11/2021	Payment	1,468.51	Local authority
19/11/2021	Payment	6,906.39	Repairs and maintenance
19/11/2021	Payment	3,168.00	Asbestos
26/11/2021	Payment	2,740.00	Gardening Services
26/11/2021	Payment	2,832.00	Builders
26/11/2021	Payment	11,962.80	IT Support
26/11/2021	Payment	2,040.00	Environmental consultants
26/11/2021	Payment	967.56	Pest control
26/11/2021	Payment	50,773.58	Repairs and maintenance
26/11/2021	Payment	1,096.27	Electrical contractor
26/11/2021	Payment	18,826.79	Gas safety contractor
26/11/2021	Payment	6,739.20	Clerk of Works Services
03/12/2021	Payment	3,640.56	Steel fabricator
03/12/2021	Payment	1,970.00	Gardening Services
03/12/2021	Payment	14,826.00	Tenancy support
03/12/2021	Payment	11,876.40	Joinery
03/12/2021	Payment	2,184.00	Builders
03/12/2021	Payment	2,274.00	IT Support
03/12/2021	Payment	1,226.44	Gas safety
03/12/2021	Payment	62,980.38	Gas safety contractor
10/12/2021	Payment	1,649.58	Payment collection
10/12/2021	Payment	678	Legal services
10/12/2021	Payment	1,269.90	Consultancy
10/12/2021	Payment	2,540.00	Gardening Services
10/12/2021	Payment	48,387.60	Joinery
10/12/2021	Payment	531.84	Home decoration
10/12/2021	Payment	37,844.70	Joinery
10/12/2021	Payment	2,078.56	Surveying
10/12/2021	Payment	3,480.00	IT Support
10/12/2021	Payment	1,642.51	Electrical safety
10/12/2021	Payment	5,757.08	Repairs and maintenance
10/12/2021	Payment	798	Solicitors
10/12/2021	Payment	10,600.00	Developer
10/12/2021	Payment	1,200.00	Engineering consultancy
17/12/2021	Payment	1,897.00	Adaptations
17/12/2021	Payment	551.38	Steel fabricator
17/12/2021	Payment	1,050.00	Gardening Services
17/12/2021	Payment	7,282.80	Decorators
17/12/2021	Payment	960	Graphic design
17/12/2021	Payment	2,656.80	Builders
17/12/2021	Payment	613.5	Electrical safety
17/12/2021	Payment	106,438.31	Mechanical and Electrical Services
17/12/2021	Payment	17,036.99	Repairs and maintenance
17/12/2021	Payment	710	Membership fees
17/12/2021	Payment	780.96	Cleaning Services
17/12/2021	Payment	1,512.00	Asbestos
21/12/2021	Payment	7,413.00	Tenancy support

21/12/2021	Payment	53,820.00	Joinery
21/12/2021	Payment	825.72	Aerials and satellite work
21/12/2021	Payment	4,995.00	Landscaper
21/12/2021	Payment	680	Garage Doors
21/12/2021	Payment	2,295.00	Printers
21/12/2021	Payment	4,107.60	Builders
21/12/2021	Payment	1,869.05	Security services
21/12/2021	Payment	1,226.44	Gas safety
21/12/2021	Payment	13,601.17	Electrical safety
21/12/2021	Payment	1,833.96	Pest control
21/12/2021	Payment	1,468.51	Local authority
21/12/2021	Payment	78,754.11	Repairs and maintenance
21/12/2021	Payment	9,906.86	Electrical contractor
21/12/2021	Payment	18,826.79	Gas safety contractor
21/12/2021	Payment	645.12	Cleaning Services
21/12/2021	Payment	2,496.00	Clerk of Works Services
21/12/2021	Payment	36,854.00	Developer
22/12/2021	Payment	1,991.26	Printing
22/12/2021	Payment	2,950.00	Gardening Services
22/12/2021	Payment	517.2	Drainage Services
22/12/2021	Payment	534	Builders
14/01/2022	Payment	1,669.38	Payment collection
14/01/2022	Payment	1,781.60	Steel fabricator
14/01/2022	Payment	1,080.00	Gardening Services
14/01/2022	Payment	52,830.00	Roofing contractor
14/01/2022	Payment	822.5	Cleaning Services
14/01/2022	Payment	858.46	Home decoration
14/01/2022	Payment	21,692.43	Joinery
14/01/2022	Payment	672	Air Conditioning
14/01/2022	Payment	2,343.38	Surveying
14/01/2022	Payment	1,803.60	Builders
14/01/2022	Payment	720	Envrionmental services
14/01/2022	Payment	540.51	Electrical safety
14/01/2022	Payment	1,491.60	Property and Cleaning Services
14/01/2022	Payment	5,997.58	Local authority
14/01/2022	Payment	4,642.45	Repairs and maintenance
14/01/2022	Payment	45,815.02	Gas safety contractor
14/01/2022	Payment	663.36	Cleaning Services
14/01/2022	Payment	2,815.68	Mailing services
21/01/2022	Payment	2,030.00	Gardening Services
21/01/2022	Payment	1,989.36	IT Support
21/01/2022	Payment	2,708.21	Electrical safety
21/01/2022	Payment	873.96	Pest control
21/01/2022	Payment	39,079.27	Gas safety contractor
28/01/2022	Payment	2,350.00	Gardening Services
28/01/2022	Payment	805	Cleaning Services
28/01/2022	Payment	57,955.80	Joinery
28/01/2022	Payment	32,244.00	IT Support

28/01/2022	Payment	1,179.16	Gas safety
28/01/2022	Payment	50,773.58	Repairs and maintenance
04/02/2022	Payment	2,327.76	Steel fabricator
04/02/2022	Payment	580.8	Aerials and satellite work
04/02/2022	Payment	4,284.00	IT Support
04/02/2022	Payment	532.32	Property and Cleaning Services
04/02/2022	Payment	9,877.91	Repairs and maintenance
04/02/2022	Payment	1,996.80	Clerk of Works Services
11/02/2022	Payment	1,656.29	Payment collection
11/02/2022	Payment	37,581.92	Joinery
11/02/2022	Payment	1,347.19	Surveying
11/02/2022	Payment	6,781.20	Builders
11/02/2022	Payment	1,089.60	IT Support
11/02/2022	Payment	22,387.71	Electrical safety
11/02/2022	Payment	2,978.35	Repairs and maintenance
11/02/2022	Payment	2,844.00	Accountancy
18/02/2022	Payment	3,030.00	Gardening Services
18/02/2022	Payment	16,674.00	Roofing contractor
18/02/2022	Payment	3,720.00	Disability equipment provider
18/02/2022	Payment	57,967.60	Joinery
18/02/2022	Payment	680	Garage Doors
18/02/2022	Payment	2,280.00	Builders
18/02/2022	Payment	2,196.00	IT Support
18/02/2022	Payment	5,551.66	Mechanical and Electrical Services
18/02/2022	Payment	17,462.62	Repairs and maintenance
18/02/2022	Payment	2,160.00	Lift Services
18/02/2022	Payment	4,326.49	Electrical contractor
18/02/2022	Payment	619.02	Shower Repairs
25/02/2022	Payment	600	Gardening Services
25/02/2022	Payment	42,054.00	Roofing contractor
25/02/2022	Payment	693.41	Fire safety and detectors
25/02/2022	Payment	14,568.00	Joinery
25/02/2022	Payment	2,445.51	Landscaper
25/02/2022	Payment	745	Garage Doors
25/02/2022	Payment	882	Legal services
25/02/2022	Payment	4,339.20	Builders
25/02/2022	Payment	527.76	Property and Cleaning Services
25/02/2022	Payment	62,115.72	Repairs and maintenance
25/02/2022	Payment	77,185.35	Gas safety contractor
04/03/2022	Payment	650	Gardening Services
04/03/2022	Payment	7,413.00	Tenancy support
04/03/2022	Payment	2,394.00	Membership body
04/03/2022	Payment	667.4	Fire safety and detectors
04/03/2022	Payment	910.2	Drainage Services
04/03/2022	Payment	3,824.08	Landscaper
04/03/2022	Payment	514.8	Legal services
04/03/2022	Payment	840	IT Support
04/03/2022	Payment	1,179.16	Gas safety

04/03/2022	Payment	2,348.76	Electrical safety
04/03/2022	Payment	917.16	Pest control
04/03/2022	Payment	5,126.65	Repairs and maintenance
04/03/2022	Payment	1,996.80	Clerk of Works Services
11/03/2022	Payment	1,772.27	Payment collection
11/03/2022	Payment	996.34	Legal services
11/03/2022	Payment	1,180.00	Gardening Services
11/03/2022	Payment	33,888.00	Roofing contractor
11/03/2022	Payment	7,413.00	Tenancy support
11/03/2022	Payment	30,122.46	Joinery
11/03/2022	Payment	564	Drainage Services
11/03/2022	Payment	949.98	Surveying
11/03/2022	Payment	1,362.17	Builders
11/03/2022	Payment	674.8	Electrical safety
11/03/2022	Payment	672	Pest control
11/03/2022	Payment	1,346.14	Local authority
11/03/2022	Payment	17,733.66	Repairs and maintenance
11/03/2022	Payment	1,516.77	Electrical contractor
11/03/2022	Payment	523.68	Gas safety contractor
11/03/2022	Payment	11,550.00	Property Services
18/03/2022	Payment	500	Cleaning Services
18/03/2022	Payment	72,093.60	Joinery
18/03/2022	Payment	590.4	Fire safety and detectors
18/03/2022	Payment	577.2	Builders
18/03/2022	Payment	1,299.00	Envrionmental services
18/03/2022	Payment	3,836.04	Electrical safety
18/03/2022	Payment	10,827.31	Repairs and maintenance
18/03/2022	Payment	3,395.64	Gas safety contractor
18/03/2022	Payment	870	Membership fees
25/03/2022	Payment	7,413.00	Tenancy support
25/03/2022	Payment	1,330.00	Membership body
25/03/2022	Payment	609	Air Conditioning
25/03/2022	Payment	2,991.00	Aerials and satellite work
25/03/2022	Payment	18,852.81	Electrical safety
25/03/2022	Payment	873.96	Pest control
25/03/2022	Payment	53,174.92	Repairs and maintenance
25/03/2022	Payment	45,069.86	Gas safety contractor
25/03/2022	Payment	15,759.00	Membership fees
25/03/2022	Payment	1,996.80	Clerk of Works Services
25/03/2022	Payment	167,572.00	Developer
31/03/2022	Payment	1,910.00	Steel fabricator
31/03/2022	Payment	2,340.00	Asbestos
31/03/2022	Payment	1,200.00	Legal services
31/03/2022	Payment	1,179.16	Gas safety
31/03/2022	Payment	4,651.44	Local authority
31/03/2022	Payment	5,532.48	Mechanical and Electrical Services
31/03/2022	Payment	1,137.60	Repairs and maintenance
08/04/2022	Payment	40,900.76	Roofing contractor

08/04/2022	Payment	3,450.00	Joinery
08/04/2022	Payment	1,950.30	Landscaper
08/04/2022	Payment	1,853.22	Surveying
08/04/2022	Payment	1,468.51	Local authority
08/04/2022	Payment	11,902.18	Repairs and maintenance
08/04/2022	Payment	147,678.00	Developer
14/04/2022	Payment	6,258.87	Payment collection
14/04/2022	Payment	620.93	Legal services
14/04/2022	Payment	2,870.00	Gardening Services
14/04/2022	Payment	36,372.00	Joinery
14/04/2022	Payment	47,473.62	Joinery
14/04/2022	Payment	727.2	Aerials and satellite work
14/04/2022	Payment	3,108.00	Asbestos
14/04/2022	Payment	720	Graphic design
14/04/2022	Payment	1,200.00	Legal services
14/04/2022	Payment	2,917.80	Architects
14/04/2022	Payment	720	Envrionmental services
14/04/2022	Payment	28,391.55	Repairs and maintenance
14/04/2022	Payment	28,281.95	Gas safety contractor
14/04/2022	Payment	732	Asbestos
22/04/2022	Payment	2,749.16	Steel fabricator
22/04/2022	Payment	126,731.19	Insurance brokerage
22/04/2022	Payment	73,192.82	Roofing contractor
22/04/2022	Payment	2,000.40	Fire safety and detectors
22/04/2022	Payment	700	Garage Doors
22/04/2022	Payment	758.4	Legal services
22/04/2022	Payment	2,512.27	Builders
22/04/2022	Payment	873.96	Pest control
22/04/2022	Payment	1,835.64	Local authority
22/04/2022	Payment	510	Software
22/04/2022	Payment	13,033.98	Repairs and maintenance
22/04/2022	Payment	1,463.54	Electrical contractor
22/04/2022	Payment	27,837.55	Gas safety contractor
22/04/2022	Payment	2,496.00	Clerk of Works Services
22/04/2022	Payment	565.7	Shower Repairs
29/04/2022	Payment	1,717.86	Printing
29/04/2022	Payment	570	Gardening Services
29/04/2022	Payment	815	Cleaning Services
29/04/2022	Payment	1,287.00	Drainage Services
29/04/2022	Payment	679.2	Aerials and satellite work
29/04/2022	Payment	1,980.00	Legal services
29/04/2022	Payment	506.4	Builders
29/04/2022	Payment	1,179.16	Gas safety
29/04/2022	Payment	946.2	Property and Cleaning Services
29/04/2022	Payment	50,683.58	Repairs and maintenance
29/04/2022	Payment	675	SE Training
06/05/2022	Payment	1,911.69	Payment collection
06/05/2022	Payment	18,528.00	Joinery

06/05/2022	Payment	703.2	Drainage Services
06/05/2022	Payment	853.32	Surveying
06/05/2022	Payment	3,762.00	Electrical safety
06/05/2022	Payment	4,649.62	Repairs and maintenance
06/05/2022	Payment	948	Accountancy
06/05/2022	Payment	2,182.58	Mailing services
20/05/2022	Payment	1,560.00	Building contractors
20/05/2022	Payment	528	Membership body
20/05/2022	Payment	17,140.98	Joinery
20/05/2022	Payment	1,098.00	Drainage Services
20/05/2022	Payment	1,333.80	Legal services
20/05/2022	Payment	506.88	IT Support
20/05/2022	Payment	6,536.31	Electrical safety
20/05/2022	Payment	51,276.65	Software
20/05/2022	Payment	3,114.84	Repairs and maintenance
20/05/2022	Payment	780	Architects
20/05/2022	Payment	3,803.38	Gas safety contractor
20/05/2022	Payment	174,429.00	Developer
27/05/2022	Payment	2,069.03	Legal services
27/05/2022	Payment	600	Gardening Services
27/05/2022	Payment	972.18	Grounds maintenance
27/05/2022	Payment	1,226.20	Gas safety
27/05/2022	Payment	3,630.00	Electrical safety
27/05/2022	Payment	704.1	Property and Cleaning Services
27/05/2022	Payment	54,629.12	Repairs and maintenance
27/05/2022	Payment	1,996.80	Clerk of Works Services
31/05/2022	Payment	606	Drainage Services
31/05/2022	Payment	1,101.38	Local authority
31/05/2022	Payment	2,161.40	Repairs and maintenance
31/05/2022	Payment	20,955.66	Gas safety contractor
31/05/2022	Payment	3,468.00	Asbestos
10/06/2022	Payment	1,895.73	Payment collection
10/06/2022	Payment	9,535.22	Steel fabricator
10/06/2022	Payment	1,200.00	Legal services
10/06/2022	Payment	990	Gardening Services
10/06/2022	Payment	725.06	Home decoration
10/06/2022	Payment	949.8	Landscaper
10/06/2022	Payment	1,853.32	Surveying
10/06/2022	Payment	972.18	Grounds maintenance
10/06/2022	Payment	1,313.00	Local authority
10/06/2022	Payment	3,617.02	Repairs and maintenance
17/06/2022	Payment	7,240.00	Joinery
17/06/2022	Payment	1,634.38	Home decoration
17/06/2022	Payment	4,181.81	Repairs and maintenance
17/06/2022	Payment	262,206.00	Developer
24/06/2022	Payment	650	Steel fabricator
24/06/2022	Payment	4,200.00	Factoring
24/06/2022	Payment	900	Gardening Services

24/06/2022	Payment	95,492.22	Roofing contractor
24/06/2022	Payment	2,160.00	Joinery
24/06/2022	Payment	3,113.29	Home decoration
24/06/2022	Payment	37,469.54	Joinery
24/06/2022	Payment	3,216.00	Landscape
24/06/2022	Payment	3,525.40	Legal services
24/06/2022	Payment	13,001.94	Electrical safety
24/06/2022	Payment	1,080.00	Building controls and maintenance
24/06/2022	Payment	631.8	Property and Cleaning Services
24/06/2022	Payment	1,590.89	Local authority
24/06/2022	Payment	4,718.23	Repairs and maintenance
30/06/2022	Payment	927.55	Printing
30/06/2022	Payment	864	Steel fabricator
30/06/2022	Payment	2,553.60	Surveying
30/06/2022	Payment	1,226.20	Gas safety
30/06/2022	Payment	750	Property and Cleaning Services
30/06/2022	Payment	510	Software
30/06/2022	Payment	50,977.79	Repairs and maintenance
30/06/2022	Payment	2,496.00	Clerk of Works Services
30/06/2022	Payment	1,422.00	Accountancy
08/07/2022	Payment	1,743.80	Payment collection
08/07/2022	Payment	1,570.00	Gardening Services
08/07/2022	Payment	22,906.17	Tenancy support
08/07/2022	Payment	1,199.70	Home decoration
08/07/2022	Payment	32,535.10	Joinery
08/07/2022	Payment	1,692.00	Drainage Services
08/07/2022	Payment	3,174.00	Asbestos
08/07/2022	Payment	972.18	Grounds maintenance
08/07/2022	Payment	997.8	Environmental services
08/07/2022	Payment	772.8	Property and Cleaning Services
08/07/2022	Payment	19,665.96	Gas safety contractor
15/07/2022	Payment	40,142.67	Roofing contractor
15/07/2022	Payment	8,190.00	Accountancy services
15/07/2022	Payment	2,837.52	Landscape
15/07/2022	Payment	720	Surveyors
15/07/2022	Payment	1,734.36	IT Support
15/07/2022	Payment	10,482.01	Electrical safety
15/07/2022	Payment	11,110.01	Local authority
15/07/2022	Payment	510	Software
15/07/2022	Payment	2,277.18	Gas safety contractor
15/07/2022	Payment	131,429.00	Developer
22/07/2022	Payment	996	Steel fabricator
22/07/2022	Payment	1,252.17	Legal services
22/07/2022	Payment	782.4	Insurance brokerage
22/07/2022	Payment	1,165.54	Energy advice
22/07/2022	Payment	867.3	Aerials and satellite work
22/07/2022	Payment	885.2	Legal services
22/07/2022	Payment	954	IT Support

22/07/2022	Payment	1,050.00	Envrionmental services
22/07/2022	Payment	824.8	Electrical safety
22/07/2022	Payment	1,713.26	Local authority
22/07/2022	Payment	57,463.90	Gas safety contractor
22/07/2022	Payment	1,377.33	Utilities
29/07/2022	Payment	1,226.20	Gas safety
29/07/2022	Payment	5,027.09	Repairs and maintenance
05/08/2022	Payment	1,958.10	Payment collection
05/08/2022	Payment	3,000.00	Gardening Services
05/08/2022	Payment	7,635.39	Tenancy support
05/08/2022	Payment	757	Support provider
05/08/2022	Payment	4,897.80	Drainage Services
05/08/2022	Payment	2,193.60	Property and Cleaning Services
05/08/2022	Payment	4,935.31	Local authority
05/08/2022	Payment	54,595.64	Repairs and maintenance
05/08/2022	Payment	1,672.73	Gas safety contractor
12/08/2022	Payment	803.4	Consultancy
12/08/2022	Payment	2,340.00	Accountancy services
12/08/2022	Payment	940.8	Fire safety and detectors
19/08/2022	Payment	1,482.98	Steel fabricator
19/08/2022	Payment	3,050.00	Gardening Services
19/08/2022	Payment	65,999.34	Roofing contractor
19/08/2022	Payment	18,680.00	Joinery
19/08/2022	Payment	986.84	Legal services
19/08/2022	Payment	972.18	Grounds maintenance
19/08/2022	Payment	600	Web hosting
19/08/2022	Payment	22,824.90	Electrical safety
19/08/2022	Payment	596.4	Property and Cleaning Services
19/08/2022	Payment	2,963.37	Repairs and maintenance
19/08/2022	Payment	90,154.46	Gas safety contractor
19/08/2022	Payment	88,887.00	Developer
19/08/2022	Payment	624	Engineering consultancy
26/08/2022	Payment	810	Legal services
26/08/2022	Payment	7,635.39	Tenancy support
26/08/2022	Payment	954	IT Support
26/08/2022	Payment	50,773.58	Repairs and maintenance
26/08/2022	Payment	19,665.96	Gas safety contractor
31/08/2022	Payment	911.4	Adaptations
31/08/2022	Payment	790	Gardening Services
31/08/2022	Payment	13,240.80	Joinery
31/08/2022	Payment	3,804.00	Asbestos
31/08/2022	Payment	724.2	Legal services
31/08/2022	Payment	1,226.20	Gas safety
31/08/2022	Payment	1,050.00	Local authority
31/08/2022	Payment	1,996.80	Clerk of Works Services
09/09/2022	Payment	1,200.00	Steel fabricator
09/09/2022	Payment	1,700.00	Gardening Services
09/09/2022	Payment	2,612.40	Decorators

09/09/2022	Payment	23,706.00	Joinery
09/09/2022	Payment	1,950.00	Graphic design
09/09/2022	Payment	1,803.30	Surveying
09/09/2022	Payment	1,468.51	Local authority
09/09/2022	Payment	3,315.00	Software
09/09/2022	Payment	2,048.88	Repairs and maintenance
09/09/2022	Payment	830	Membership fees
16/09/2022	Payment	1,805.14	Payment collection
16/09/2022	Payment	44,968.86	Joinery
16/09/2022	Payment	2,100.00	Asbestos
16/09/2022	Payment	942.75	Builders
16/09/2022	Payment	972.18	Grounds maintenance
16/09/2022	Payment	1,020.00	Environmental services
16/09/2022	Payment	704	Pest control
16/09/2022	Payment	5,950.16	Repairs and maintenance
16/09/2022	Payment	114,735.70	Gas safety contractor
16/09/2022	Payment	115,593.00	Developer
23/09/2022	Payment	2,447.10	Steel fabricator
23/09/2022	Payment	1,470.00	Gardening Services
23/09/2022	Payment	79,983.70	Roofing contractor
23/09/2022	Payment	1,170.00	Accountancy services
23/09/2022	Payment	4,683.60	Aerials and satellite work
23/09/2022	Payment	842	Builders
23/09/2022	Payment	3,052.80	IT Support
23/09/2022	Payment	3,622.54	Electrical safety
23/09/2022	Payment	848.4	Property and Cleaning Services
23/09/2022	Payment	9,584.02	Local authority
23/09/2022	Payment	19,845.34	Repairs and maintenance
23/09/2022	Payment	28,222.17	Gas safety contractor
23/09/2022	Payment	10,503.67	Architectural services
30/09/2022	Payment	1,520.00	Gardening Services
30/09/2022	Payment	27,843.86	Roofing contractor
30/09/2022	Payment	7,635.39	Tenancy support
30/09/2022	Payment	596.5	Builders
30/09/2022	Payment	1,575.00	Waste management
30/09/2022	Payment	1,191.79	Gas safety
30/09/2022	Payment	2,553.26	Local authority
30/09/2022	Payment	1,996.80	Clerk of Works Services
30/09/2022	Payment	2,822.40	Personal safety
30/09/2022	Payment	3,043.75	Mailing services
07/10/2022	Payment	1,735.23	Payment collection
07/10/2022	Payment	1,663.14	Steel fabricator
07/10/2022	Payment	53,157.60	Joinery
07/10/2022	Payment	515.83	Home decoration
07/10/2022	Payment	1,489.11	Joinery
07/10/2022	Payment	2,350.00	Builders
07/10/2022	Payment	1,728.41	Local authority
07/10/2022	Payment	8,450.89	Repairs and maintenance

14/10/2022 Payment	2,461.87 Printing
14/10/2022 Payment	3,630.00 Gardening Services
14/10/2022 Payment	2,274.00 Accountancy services
14/10/2022 Payment	19,208.16 Joinery
14/10/2022 Payment	870 Garage Doors
14/10/2022 Payment	1,803.30 Surveying
14/10/2022 Payment	2,391.05 Builders
14/10/2022 Payment	1,340.00 Waste management
14/10/2022 Payment	834.25 Electrical safety
14/10/2022 Payment	1,308.41 Local authority
14/10/2022 Payment	51,520.24 Repairs and maintenance
14/10/2022 Payment	728.71 Windows and doors
14/10/2022 Payment	128,405.00 Developer
21/10/2022 Payment	5,883.84 Adaptations
21/10/2022 Payment	1,350.00 Gardening Services
21/10/2022 Payment	751.2 Drainage Services
21/10/2022 Payment	1,200.00 Graphic design
21/10/2022 Payment	2,286.00 Fire safety and detectors
21/10/2022 Payment	1,803.30 Surveying
21/10/2022 Payment	1,279.95 Builders
21/10/2022 Payment	972.18 Grounds maintenance
21/10/2022 Payment	864 Fire safety
21/10/2022 Payment	1,629.30 Property and Cleaning Services
21/10/2022 Payment	45,597.99 Repairs and maintenance
21/10/2022 Payment	23,368.00 Gas safety contractor
21/10/2022 Payment	10,503.68 Architectural services
28/10/2022 Payment	1,405.00 Builders
28/10/2022 Payment	1,373.70 Gas safety
28/10/2022 Payment	2,616.82 Local authority
28/10/2022 Payment	54,073.55 Repairs and maintenance
28/10/2022 Payment	2,496.00 Clerk of Works Services
28/10/2022 Payment	6,787.95 Shower Repairs
28/10/2022 Payment	2,844.00 Accountancy
04/11/2022 Payment	2,770.00 Gardening Services
04/11/2022 Payment	62,464.80 Joinery
04/11/2022 Payment	531.67 Home decoration
04/11/2022 Payment	6,136.80 Surveying
04/11/2022 Payment	12,000.00 Surveyors
04/11/2022 Payment	27,145.66 Electrical safety
04/11/2022 Payment	515.1 Property and Cleaning Services
04/11/2022 Payment	4,935.31 Local authority
04/11/2022 Payment	1,020.00 Software
04/11/2022 Payment	25,264.75 Repairs and maintenance
11/11/2022 Payment	1,855.10 Payment collection
11/11/2022 Payment	1,450.00 Gardening Services
11/11/2022 Payment	7,635.39 Tenancy support
11/11/2022 Payment	1,455.16 Energy advice
11/11/2022 Payment	38,562.56 Joinery

11/11/2022	Payment	727.32	Waste disposal
11/11/2022	Payment	541	Builders
11/11/2022	Payment	972.18	Grounds maintenance
11/11/2022	Payment	1,685.00	Waste management
11/11/2022	Payment	823.76	Electrical safety
11/11/2022	Payment	2,254.80	Building controls and maintenance
11/11/2022	Payment	1,007.40	Property and Cleaning Services
11/11/2022	Payment	1,590.89	Local authority
11/11/2022	Payment	2,422.50	Software
11/11/2022	Payment	792	Engineering consultancy
18/11/2022	Payment	1,089.00	Drainage Services
18/11/2022	Payment	865	Waste management
18/11/2022	Payment	7,527.07	Electrical safety
18/11/2022	Payment	2,570.30	Local authority
18/11/2022	Payment	21,719.32	Repairs and maintenance
18/11/2022	Payment	34,854.42	Gas safety contractor
25/11/2022	Payment	2,235.00	Gardening Services
25/11/2022	Payment	20,211.82	Roofing contractor
25/11/2022	Payment	1,020.00	Renewable heating contractor
25/11/2022	Payment	960.98	Home decoration
25/11/2022	Payment	579	Drainage Services
25/11/2022	Payment	13,645.20	IT Support
25/11/2022	Payment	1,345.00	Waste management
25/11/2022	Payment	56,033.77	Repairs and maintenance
25/11/2022	Payment	27,293.21	Gas safety contractor
25/11/2022	Payment	1,996.80	Clerk of Works Services
25/11/2022	Payment	1,048.00	Shower Repairs
25/11/2022	Payment	604.8	Personal safety
25/11/2022	Payment	7,002.44	Architectural services
25/11/2022	Payment	189,161.00	Developer
30/11/2022	Payment	1,114.21	Adaptations
30/11/2022	Payment	1,100.00	Gardening Services
30/11/2022	Payment	18,319.20	Joinery
30/11/2022	Payment	500	Builders
30/11/2022	Payment	8,519.99	IT Support
30/11/2022	Payment	1,226.20	Gas safety
30/11/2022	Payment	3,097.80	Software
30/11/2022	Payment	9,851.58	Repairs and maintenance
30/11/2022	Payment	53,083.66	Gas safety contractor
30/11/2022	Payment	1,996.80	Clerk of Works Services
09/12/2022	Payment	1,778.70	Payment collection
09/12/2022	Payment	13,128.12	Steel fabricator
09/12/2022	Payment	1,180.00	Gardening Services
09/12/2022	Payment	3,450.01	Roofing contractor
09/12/2022	Payment	7,635.39	Tenancy support
09/12/2022	Payment	5,897.10	Surveying
09/12/2022	Payment	3,364.10	Builders
09/12/2022	Payment	500	Waste management

09/12/2022	Payment	586.8	Building controls and maintenance
09/12/2022	Payment	2,907.60	Property and Cleaning Services
09/12/2022	Payment	2,730.00	Pest control
09/12/2022	Payment	2,776.92	Local authority
09/12/2022	Payment	2,957.84	Repairs and maintenance
16/12/2022	Payment	32,965.63	Joinery
16/12/2022	Payment	1,632.00	Drainage Services
16/12/2022	Payment	2,568.00	Asbestos
16/12/2022	Payment	1,200.00	Graphic design
16/12/2022	Payment	972.18	Grounds maintenance
16/12/2022	Payment	570	Property and Cleaning Services
16/12/2022	Payment	16,364.79	Mechanical and Electrical Services
16/12/2022	Payment	6,154.02	Repairs and maintenance
16/12/2022	Payment	618.48	Shower Repairs
16/12/2022	Payment	106,858.00	Developer
16/12/2022	Payment	577.08	Legal Services
20/12/2022	Payment	2,510.00	Gardening Services
20/12/2022	Payment	1,527.00	Roofing contractor
20/12/2022	Payment	7,635.39	Tenancy support
20/12/2022	Payment	660.24	Renewable heating contractor
20/12/2022	Payment	1,013.12	Home decoration
20/12/2022	Payment	678	Drainage Services
20/12/2022	Payment	2,595.00	Printers
20/12/2022	Payment	625	Waste management
20/12/2022	Payment	1,680.00	Envrionmental services
20/12/2022	Payment	603.86	Office supplies
20/12/2022	Payment	1,226.20	Gas safety
20/12/2022	Payment	686.4	Property and Cleaning Services
20/12/2022	Payment	1,633.68	Local authority
20/12/2022	Payment	93,050.62	Repairs and maintenance
20/12/2022	Payment	1,920.00	Damp proofing
20/12/2022	Payment	56,904.48	Gas safety contractor
20/12/2022	Payment	2,496.00	Clerk of Works Services
20/12/2022	Payment	7,002.44	Architectural services
20/12/2022	Payment	1,896.00	Accountancy
13/01/2023	Payment	1,852.97	Payment collection
13/01/2023	Payment	600	Steel fabricator
13/01/2023	Payment	38,602.56	Joinery
13/01/2023	Payment	7,910.98	Joinery
13/01/2023	Payment	838.2	Aerials and satellite work
13/01/2023	Payment	9,849.30	Surveying
13/01/2023	Payment	3,279.25	Builders
13/01/2023	Payment	972.18	Grounds maintenance
13/01/2023	Payment	30,129.08	IT Support
13/01/2023	Payment	9,235.09	Local authority
13/01/2023	Payment	510	Software
13/01/2023	Payment	8,199.02	Repairs and maintenance
13/01/2023	Payment	23,368.00	Gas safety contractor

13/01/2023	Payment	600	Membership fees
13/01/2023	Payment	3,485.99	Mailing services
20/01/2023	Payment	2,423.14	Printing
20/01/2023	Payment	2,054.82	Consultancy
20/01/2023	Payment	1,100.00	Gardening Services
20/01/2023	Payment	13,601.40	Joinery
20/01/2023	Payment	22,046.62	Joinery
20/01/2023	Payment	1,810.20	Aerials and satellite work
20/01/2023	Payment	2,367.00	Legal services
20/01/2023	Payment	13,861.99	IT Support
20/01/2023	Payment	3,750.00	Waste management
20/01/2023	Payment	13,129.58	Architectural services
27/01/2023	Payment	4,187.82	Steel fabricator
27/01/2023	Payment	750	Gardening Services
27/01/2023	Payment	1,300.00	Builders
27/01/2023	Payment	1,996.80	Clerk of Works Services
27/01/2023	Payment	167,683.54	Windows and doors
03/02/2023	Payment	3,143.98	Adaptations
03/02/2023	Payment	2,474.78	Steel fabricator
03/02/2023	Payment	2,700.00	Gardening Services
03/02/2023	Payment	900	Roofing contractor
03/02/2023	Payment	5,040.00	Engineering consultancy
03/02/2023	Payment	7,635.39	Tenancy support
03/02/2023	Payment	5,036.40	Joinery
03/02/2023	Payment	743.44	Home decoration
03/02/2023	Payment	1,001.10	Aerials and satellite work
03/02/2023	Payment	13,404.00	Asbestos
03/02/2023	Payment	1,842.00	Landscaper
03/02/2023	Payment	8,005.98	Surveying
03/02/2023	Payment	972.18	Grounds maintenance
03/02/2023	Payment	1,226.20	Gas safety
03/02/2023	Payment	33,440.16	Electrical safety
03/02/2023	Payment	1,049.40	Property and Cleaning Services
03/02/2023	Payment	2,776.91	Local authority
03/02/2023	Payment	132,644.37	Repairs and maintenance
03/02/2023	Payment	2,400.00	Lift Services
03/02/2023	Payment	1,431.00	Landscaping
03/02/2023	Payment	46,324.33	Gas safety contractor
10/02/2023	Payment	1,810.82	Payment collection
10/02/2023	Payment	750	Gardening Services
10/02/2023	Payment	4,357.50	Builders
10/02/2023	Payment	2,355.00	Waste management
17/02/2023	Payment	1,350.00	Gardening Services
17/02/2023	Payment	4,536.00	Joinery
17/02/2023	Payment	27,027.74	Joinery
17/02/2023	Payment	2,167.70	Builders
17/02/2023	Payment	927.82	IT Support
17/02/2023	Payment	24,878.54	Mechanical and Electrical Services

17/02/2023	Payment	1,774.25	Shower Repairs
17/02/2023	Payment	185,195.21	Developer
24/02/2023	Payment	1,196.84	Online retailer
24/02/2023	Payment	1,482.61	Fire safety and detectors
24/02/2023	Payment	2,554.80	Joinery
24/02/2023	Payment	1,641.60	Legal services
24/02/2023	Payment	1,440.00	Property and Cleaning Services
24/02/2023	Payment	1,308.40	Local authority
24/02/2023	Payment	71,717.47	Repairs and maintenance
24/02/2023	Payment	50,288.37	Gas safety contractor
24/02/2023	Payment	1,996.80	Clerk of Works Services
24/02/2023	Payment	13,129.58	Architectural services
24/02/2023	Payment	63,717.79	Developer
10/03/2023	Payment	1,627.70	Payment collection
10/03/2023	Payment	716.82	Legal services
10/03/2023	Payment	20,515.20	Joinery
10/03/2023	Payment	1,506.00	Landscaper
10/03/2023	Payment	8,478.58	Surveying
10/03/2023	Payment	1,100.00	Legal services
10/03/2023	Payment	7,102.00	Builders
10/03/2023	Payment	4,789.99	IT Support
10/03/2023	Payment	1,226.20	Gas safety
10/03/2023	Payment	844.8	Property and Cleaning Services
10/03/2023	Payment	9,094.65	Repairs and maintenance
10/03/2023	Payment	2,545.56	Shower Repairs
10/03/2023	Payment	42,392.34	Windows and doors
17/03/2023	Payment	1,133.90	Online retailer
17/03/2023	Payment	914.64	Steel fabricator
17/03/2023	Payment	2,760.48	Roofing contractor
17/03/2023	Payment	41,948.04	Joinery
17/03/2023	Payment	4,920.00	Asbestos
17/03/2023	Payment	1,634.40	Builders
17/03/2023	Payment	972.18	Grounds maintenance
17/03/2023	Payment	1,754.30	IT Support
17/03/2023	Payment	1,000.00	Waste management
17/03/2023	Payment	1,453.20	Electrical safety
17/03/2023	Payment	664.8	Property and Cleaning Services
17/03/2023	Payment	1,680.00	Local authority
24/03/2023	Payment	15,270.78	Tenancy support
24/03/2023	Payment	1,021.09	Home decoration
24/03/2023	Payment	1,729.80	Legal services
24/03/2023	Payment	1,850.00	Waste management
24/03/2023	Payment	1,051.80	Property and Cleaning Services
24/03/2023	Payment	4,935.31	Local authority
24/03/2023	Payment	5,906.77	Repairs and maintenance
24/03/2023	Payment	4,070.40	Damp proofing
24/03/2023	Payment	26,486.46	Gas safety contractor
24/03/2023	Payment	756.88	Utilities

24/03/2023	Payment	1,996.80	Clerk of Works Services
24/03/2023	Payment	13,129.62	Architectural services
24/03/2023	Payment	223,008.00	Developer
31/03/2023	Payment	900	Gardening Services
31/03/2023	Payment	1,026.00	Drainage Services
31/03/2023	Payment	6,058.66	IT Support
31/03/2023	Payment	1,226.20	Gas safety
31/03/2023	Payment	2,776.91	Local authority
31/03/2023	Payment	21,173.40	Electrical and Mechanical Services
31/03/2023	Payment	65,439.66	Repairs and maintenance
31/03/2023	Payment	16,526.00	Membership fees
31/03/2023	Payment	22,701.13	Windows and doors
06/04/2023	Payment	3,147.25	Payment collection
06/04/2023	Payment	8,611.43	Surveying
06/04/2023	Payment	730	Builders
06/04/2023	Payment	972.18	Grounds maintenance
06/04/2023	Payment	2,376.00	Property and Cleaning Services
06/04/2023	Payment	4,541.14	Repairs and maintenance
06/04/2023	Payment	39,023.12	Gas safety contractor
06/04/2023	Payment	1,433.33	Shower Repairs
06/04/2023	Payment	912	Engineering consultancy
14/04/2023	Payment	1,091.29	Online retailer
14/04/2023	Payment	940.8	Steel fabricator
14/04/2023	Payment	920	Gardening Services
14/04/2023	Payment	2,460.00	Accountancy services
14/04/2023	Payment	1,336.69	Home decoration
14/04/2023	Payment	22,905.99	Joinery
14/04/2023	Payment	950	Builders
14/04/2023	Payment	2,163.84	IT Support
14/04/2023	Payment	675	Property and Cleaning Services
14/04/2023	Payment	15,733.64	Repairs and maintenance
21/04/2023	Payment	2,094.00	Asbestos Consultants
21/04/2023	Payment	1,380.00	Steel fabricator
21/04/2023	Payment	1,200.00	Graphic design
21/04/2023	Payment	960.2	Legal services
21/04/2023	Payment	3,893.00	Builders
21/04/2023	Payment	3,393.26	Local authority
21/04/2023	Payment	35,226.56	Software
21/04/2023	Payment	7,389.54	Repairs and maintenance
21/04/2023	Payment	75,212.40	Gas safety contractor
21/04/2023	Payment	105,958.00	Developer
28/04/2023	Payment	4,320.00	Asbestos Consultants
28/04/2023	Payment	1,950.00	Gardening Services
28/04/2023	Payment	153,907.64	Insurance brokerage
28/04/2023	Payment	794.12	Home decoration
28/04/2023	Payment	1,250.79	Gas safety
28/04/2023	Payment	2,424.00	Property and Cleaning Services
28/04/2023	Payment	1,340.80	Local authority

28/04/2023	Payment	64,940.03	Repairs and maintenance
28/04/2023	Payment	1,996.80	Clerk of Works Services
28/04/2023	Payment	948	Accountancy
05/05/2023	Payment	840	Steel fabricator
05/05/2023	Payment	1,640.00	Gardening Services
05/05/2023	Payment	31,549.55	Roofing contractor
05/05/2023	Payment	13,959.60	Joinery
05/05/2023	Payment	3,587.38	Surveying
05/05/2023	Payment	644.88	IT support
05/05/2023	Payment	2,193.00	Builders
05/05/2023	Payment	714	Property and Cleaning Services
05/05/2023	Payment	1,423.00	Local authority
05/05/2023	Payment	5,293.04	Repairs and maintenance
12/05/2023	Payment	2,251.27	Printing
12/05/2023	Payment	2,015.08	Payment collection
12/05/2023	Payment	2,834.28	Steel fabricator
12/05/2023	Payment	21,225.91	Roofing contractor
12/05/2023	Payment	50,857.20	Joinery
12/05/2023	Payment	625	Builders
12/05/2023	Payment	1,030.50	Grounds maintenance
12/05/2023	Payment	2,739.23	IT Support
12/05/2023	Payment	12,137.99	Electrical safety
19/05/2023	Payment	740	Gardening Services
19/05/2023	Payment	7,635.39	Tenancy support
19/05/2023	Payment	16,274.15	Joinery
19/05/2023	Payment	1,995.00	Waste management
19/05/2023	Payment	984	Pest control
19/05/2023	Payment	50,909.80	Software
19/05/2023	Payment	26,661.32	Repairs and maintenance
19/05/2023	Payment	3,576.80	Mailing services
26/05/2023	Payment	4,050.00	Asbestos Consultants
26/05/2023	Payment	1,180.56	Steel fabricator
26/05/2023	Payment	1,120.00	Gardening Services
26/05/2023	Payment	1,285.00	Builders
26/05/2023	Payment	1,180.80	IT Support
26/05/2023	Payment	1,806.60	Property and Cleaning Services
26/05/2023	Payment	2,570.30	Local authority
26/05/2023	Payment	20,577.18	Repairs and maintenance
26/05/2023	Payment	60,766.38	Gas safety contractor
26/05/2023	Payment	598	Membership fees
26/05/2023	Payment	2,496.00	Clerk of Works Services
26/05/2023	Payment	136,977.62	Windows and doors
26/05/2023	Payment	105,981.00	Developer
31/05/2023	Payment	900	Steel fabricator
31/05/2023	Payment	23,856.00	Project management
31/05/2023	Payment	1,815.00	Builders
31/05/2023	Payment	1,250.79	Gas safety
31/05/2023	Payment	83,134.53	Repairs and maintenance

09/06/2023	Payment	1,990.40	Payment collection
09/06/2023	Payment	8,317.32	Roofing contractor
09/06/2023	Payment	1,267.34	Joinery
09/06/2023	Payment	6,498.60	Surveying
09/06/2023	Payment	2,575.00	Builders
09/06/2023	Payment	2,098.51	Local authority
09/06/2023	Payment	696	Electrical and Mechanical Services
09/06/2023	Payment	25,659.72	Repairs and maintenance
16/06/2023	Payment	696	Steel fabricator
16/06/2023	Payment	780	Gardening Services
16/06/2023	Payment	89,830.35	Roofing contractor
16/06/2023	Payment	47,320.80	Joinery
16/06/2023	Payment	37,704.24	Joinery
16/06/2023	Payment	2,597.70	Builders
16/06/2023	Payment	1,030.50	Grounds maintenance
16/06/2023	Payment	2,787.82	IT Support
16/06/2023	Payment	14,178.56	Repairs and maintenance
23/06/2023	Payment	4,410.00	Factoring
23/06/2023	Payment	46,105.65	Roofing contractor
23/06/2023	Payment	900	Asbestos
23/06/2023	Payment	754.8	IT Support
23/06/2023	Payment	1,413.00	Property and Cleaning Services
23/06/2023	Payment	1,308.41	Local authority
23/06/2023	Payment	10,017.24	Repairs and maintenance
23/06/2023	Payment	144,265.49	Gas safety contractor
23/06/2023	Payment	214,965.00	Developer
30/06/2023	Payment	528	Membership body
30/06/2023	Payment	528	Membership body
30/06/2023	Payment	2,857.30	Builders
30/06/2023	Payment	2,857.30	Builders
30/06/2023	Payment	1,226.20	Gas safety
30/06/2023	Payment	1,226.20	Gas safety
30/06/2023	Payment	1,149.60	Electrical safety
30/06/2023	Payment	1,149.60	Electrical safety
30/06/2023	Payment	10,729.85	Repairs and maintenance
30/06/2023	Payment	10,729.85	Repairs and maintenance
30/06/2023	Payment	1,996.80	Clerk of Works Services
30/06/2023	Payment	1,996.80	Clerk of Works Services
30/06/2023	Payment	5,682.83	Windows and doors
30/06/2023	Payment	5,682.83	Windows and doors
07/07/2023	Payment	1,954.68	Payment collection
07/07/2023	Payment	1,400.00	Gardening Services
07/07/2023	Payment	931.88	Insurance brokerage
07/07/2023	Payment	7,563.32	Surveying
07/07/2023	Payment	982	Roofing contractor
07/07/2023	Payment	2,116.46	Local authority
07/07/2023	Payment	59,587.62	Repairs and maintenance
14/07/2023	Payment	4,320.00	Asbestos Consultants

14/07/2023	Payment	972.48	Steel fabricator
14/07/2023	Payment	1,320.00	Gardening Services
14/07/2023	Payment	15,270.78	Tenancy support
14/07/2023	Payment	11,928.00	Project management
14/07/2023	Payment	46,977.00	Joinery
14/07/2023	Payment	25,829.92	Joinery
14/07/2023	Payment	1,684.19	Landscaper
14/07/2023	Payment	2,745.00	Builders
14/07/2023	Payment	4,914.09	Electrical safety
14/07/2023	Payment	613.69	Repairs and maintenance
21/07/2023	Payment	500	Gardening Services
21/07/2023	Payment	91,417.65	Roofing contractor
21/07/2023	Payment	10,080.00	Accountancy services
21/07/2023	Payment	30,258.00	Joinery
21/07/2023	Payment	13,164.80	Roofing contractor
21/07/2023	Payment	10,022.00	Builders
21/07/2023	Payment	1,030.50	Grounds maintenance
21/07/2023	Payment	9,622.60	IT Support
21/07/2023	Payment	1,080.00	Building controls and maintenance
21/07/2023	Payment	1,847.40	Property and Cleaning Services
21/07/2023	Payment	17,623.65	Repairs and maintenance
21/07/2023	Payment	128,094.38	Gas safety contractor
21/07/2023	Payment	1,422.00	Accountancy
28/07/2023	Payment	3,071.88	Steel fabricator
28/07/2023	Payment	1,550.00	Gardening Services
28/07/2023	Payment	4,771.20	Project management
28/07/2023	Payment	1,557.60	Joinery
28/07/2023	Payment	2,435.00	Builders
28/07/2023	Payment	1,996.80	Clerk of Works Services
28/07/2023	Payment	3,345.60	Personal safety
28/07/2023	Payment	74,093.00	Developer
04/08/2023	Payment	500	Gardening Services
04/08/2023	Payment	5,854.50	Tenancy support
04/08/2023	Payment	1,830.95	Surveying
04/08/2023	Payment	701.7	IT support
04/08/2023	Payment	1,226.20	Gas safety
04/08/2023	Payment	1,308.40	Local authority
04/08/2023	Payment	54,073.55	Repairs and maintenance
11/08/2023	Payment	1,991.56	Payment collection
11/08/2023	Payment	840	Steel fabricator
11/08/2023	Payment	1,100.00	Gardening Services
11/08/2023	Payment	30,496.11	Roofing contractor
11/08/2023	Payment	29,773.20	Joinery
11/08/2023	Payment	18,385.65	Joinery
11/08/2023	Payment	900	Surveying
11/08/2023	Payment	2,505.20	Roofing contractor
11/08/2023	Payment	1,030.50	Grounds maintenance
11/08/2023	Payment	4,167.04	IT Support

18/08/2023	Payment	800	Gardening Services
18/08/2023	Payment	1,379.40	Drainage Services
18/08/2023	Payment	3,193.20	Roofing contractor
18/08/2023	Payment	1,355.00	Builders
18/08/2023	Payment	600	Web hosting
18/08/2023	Payment	2,088.60	Property and Cleaning Services
18/08/2023	Payment	1,321.50	Local authority
18/08/2023	Payment	23,478.80	Repairs and maintenance
18/08/2023	Payment	28,452.50	Windows and doors
25/08/2023	Payment	809.16	Adaptations
25/08/2023	Payment	1,900.00	Gardening Services
25/08/2023	Payment	90,671.12	Roofing contractor
25/08/2023	Payment	678	Fire safety and detectors
25/08/2023	Payment	9,212.44	Legal services
25/08/2023	Payment	710	Builders
25/08/2023	Payment	5,761.16	Electrical safety
25/08/2023	Payment	3,116.40	Pest control
25/08/2023	Payment	2,938.51	Local authority
25/08/2023	Payment	62,568.06	Repairs and maintenance
25/08/2023	Payment	59,487.65	Gas safety contractor
25/08/2023	Payment	72,544.00	Developer
31/08/2023	Payment	1,000.00	Steel fabricator
31/08/2023	Payment	1,730.00	Gardening Services
31/08/2023	Payment	39,356.40	Joinery
31/08/2023	Payment	4,838.00	Builders
31/08/2023	Payment	1,349.11	Gas safety
31/08/2023	Payment	1,828.68	Property and Cleaning Services
31/08/2023	Payment	1,590.89	Local authority
31/08/2023	Payment	8,625.95	Software
31/08/2023	Payment	12,735.59	Repairs and maintenance
31/08/2023	Payment	900	Recycling & Environmental Solutions
31/08/2023	Payment	529.58	Utilities
08/09/2023	Payment	1,952.97	Payment collection
08/09/2023	Payment	1,713.48	Steel fabricator
08/09/2023	Payment	562.7	IT supplier
08/09/2023	Payment	7,102.00	Tenancy support
08/09/2023	Payment	1,020.00	Accountancy services
08/09/2023	Payment	5,270.00	Surveying
08/09/2023	Payment	1,090.00	Builders
08/09/2023	Payment	13,005.62	Repairs and maintenance
08/09/2023	Payment	16,770.00	Energy Solutions
15/09/2023	Payment	4,866.00	Asbestos Consultants
15/09/2023	Payment	1,350.00	Gardening Services
15/09/2023	Payment	22,079.25	Joinery
15/09/2023	Payment	1,200.00	Graphic design
15/09/2023	Payment	7,949.64	Surveying
15/09/2023	Payment	1,746.40	Roofing contractor
15/09/2023	Payment	3,005.00	Builders

15/09/2023	Payment	1,030.50	Grounds maintenance
15/09/2023	Payment	4,856.76	IT Support
15/09/2023	Payment	654	Property and Cleaning Services
15/09/2023	Payment	11,077.23	Local authority
15/09/2023	Payment	26,066.16	Repairs and maintenance
15/09/2023	Payment	600	Recycling & Environmental Solutions
29/09/2023	Payment	3,060.00	Adaptations
29/09/2023	Payment	3,088.00	Steel fabricator
29/09/2023	Payment	3,320.00	Gardening Services
29/09/2023	Payment	7,102.00	Tenancy support
29/09/2023	Payment	1,560.00	Accountancy services
29/09/2023	Payment	7,156.80	Project management
29/09/2023	Payment	547.2	Drainage Services
29/09/2023	Payment	2,727.00	Legal services
29/09/2023	Payment	4,315.00	Builders
29/09/2023	Payment	1,250.78	Gas safety
29/09/2023	Payment	2,780.50	Electrical safety
29/09/2023	Payment	3,216.90	Property and Cleaning Services
29/09/2023	Payment	77,861.33	Repairs and maintenance
29/09/2023	Payment	1,596.00	Recycling & Environmental Solutions
29/09/2023	Payment	77,155.00	Gas safety contractor
29/09/2023	Payment	24,994.00	Developer
29/09/2023	Payment	3,553.46	Mailing services
06/10/2023	Payment	2,306.11	Printing
06/10/2023	Payment	1,879.65	Payment collection
06/10/2023	Payment	1,000.00	Steel fabricator
06/10/2023	Payment	1,100.00	Gardening Services
06/10/2023	Payment	31,968.34	Joinery
06/10/2023	Payment	7,548.32	Surveying
06/10/2023	Payment	1,835.64	Local authority
06/10/2023	Payment	636.57	Repairs and maintenance
06/10/2023	Payment	1,440.00	Recycling & Environmental Solutions
13/10/2023	Payment	768.17	Legal services
13/10/2023	Payment	1,800.00	Gardening Services
13/10/2023	Payment	69,192.00	Joinery
13/10/2023	Payment	1,030.50	Grounds maintenance
13/10/2023	Payment	5,149.25	IT Support
13/10/2023	Payment	3,630.24	Property and Cleaning Services
13/10/2023	Payment	576	Pest control
13/10/2023	Payment	1,308.41	Local authority
13/10/2023	Payment	1,252.00	Recycling & Environmental Solutions
13/10/2023	Payment	2,781.56	Gas safety contractor
20/10/2023	Payment	10,531.20	Decorators
20/10/2023	Payment	1,449.54	Ventillation
20/10/2023	Payment	617.08	Legal services
20/10/2023	Payment	864	Fire safety
20/10/2023	Payment	32,113.33	Repairs and maintenance
20/10/2023	Payment	59,154.15	Gas safety contractor

20/10/2023	Payment	1,484.00	Membership fees
20/10/2023	Payment	2,442.25	Personal safety
27/10/2023	Payment	1,620.00	Gardening Services
27/10/2023	Payment	509.18	Home decoration
27/10/2023	Payment	695.7	IT support
27/10/2023	Payment	2,397.50	Builders
27/10/2023	Payment	2,103.00	Property and Cleaning Services
27/10/2023	Payment	1,643.51	Local authority
27/10/2023	Payment	19,499.28	Repairs and maintenance
27/10/2023	Payment	535.86	Shower Repairs
27/10/2023	Payment	25,613.00	Developer
27/10/2023	Payment	3,318.00	Accountancy
03/11/2023	Payment	960	Asbestos Consultants
03/11/2023	Payment	1,568.40	Steel fabricator
03/11/2023	Payment	2,180.00	Gardening Services
03/11/2023	Payment	1,200.00	Graphic design
03/11/2023	Payment	5,545.00	Builders
03/11/2023	Payment	54,073.55	Repairs and maintenance
03/11/2023	Payment	1,704.00	Recycling & Environmental Solutions
03/11/2023	Payment	12,439.80	Windows and doors
10/11/2023	Payment	1,897.42	Payment collection
10/11/2023	Payment	2,860.00	Gardening Services
10/11/2023	Payment	26,908.32	Joinery
10/11/2023	Payment	1,450.31	Ventillation
10/11/2023	Payment	14,501.02	Surveying
10/11/2023	Payment	800	Builders
10/11/2023	Payment	4,693.48	IT Support
10/11/2023	Payment	10,462.84	Local authority
10/11/2023	Payment	26,387.54	Repairs and maintenance
17/11/2023	Payment	2,350.00	Builders
17/11/2023	Payment	1,500.00	Waste management
17/11/2023	Payment	1,308.40	Local authority
17/11/2023	Payment	683.67	Shower Repairs
24/11/2023	Payment	2,420.00	Gardening Services
24/11/2023	Payment	29,826.08	Roofing contractor
24/11/2023	Payment	2,175.00	Builders
24/11/2023	Payment	1,030.50	Grounds maintenance
24/11/2023	Payment	792	IT Support
24/11/2023	Payment	900	Waste management
24/11/2023	Payment	69,816.45	Repairs and maintenance
24/11/2023	Payment	37,395.32	Gas safety contractor
24/11/2023	Payment	6,426.00	Clerk of Works Services
30/11/2023	Payment	732	Steel fabricator
30/11/2023	Payment	700	Gardening Services
30/11/2023	Payment	911.12	Home decoration
30/11/2023	Payment	1,755.20	Roofing contractor
30/11/2023	Payment	1,250.78	Gas safety
30/11/2023	Payment	2,577.16	Repairs and maintenance

08/12/2023	Payment	1,856.06	Payment collection
08/12/2023	Payment	12,204.00	Tenancy support
08/12/2023	Payment	5,145.00	Disability equipment provider
08/12/2023	Payment	9,927.00	Joinery
08/12/2023	Payment	31,071.24	Joinery
08/12/2023	Payment	5,270.48	Surveying
08/12/2023	Payment	1,776.80	Roofing contractor
08/12/2023	Payment	7,390.00	Builders
08/12/2023	Payment	13,853.37	Electrical safety
08/12/2023	Payment	3,611.70	Property and Cleaning Services
08/12/2023	Payment	1,331.94	Local authority
15/12/2023	Payment	1,010.00	Gardening Services
15/12/2023	Payment	16,287.60	Joinery
15/12/2023	Payment	690	Aerials and satellite work
15/12/2023	Payment	1,200.00	Graphic design
15/12/2023	Payment	2,671.93	Landscaper
15/12/2023	Payment	1,030.50	Grounds maintenance
15/12/2023	Payment	4,651.63	IT Support
15/12/2023	Payment	4,687.32	Electrical safety
15/12/2023	Payment	1,182.00	Property and Cleaning Services
15/12/2023	Payment	1,800.00	Recycling & Environmental Solutions
15/12/2023	Payment	23,655.50	Gas safety contractor
20/12/2023	Payment	1,320.00	Steel fabricator
20/12/2023	Payment	1,150.00	Gardening Services
20/12/2023	Payment	2,880.00	Engineering consultancy
20/12/2023	Payment	1,184.40	Aerials and satellite work
20/12/2023	Payment	2,775.00	Printers
20/12/2023	Payment	4,790.00	Builders
20/12/2023	Payment	23,934.19	IT Support
20/12/2023	Payment	1,250.78	Gas safety
20/12/2023	Payment	1,056.00	Property and Cleaning Services
20/12/2023	Payment	4,144.15	Local authority
20/12/2023	Payment	1,331.94	Local authority
20/12/2023	Payment	73,455.03	Repairs and maintenance
20/12/2023	Payment	12,814.57	Repairs and maintenance
20/12/2023	Payment	2,327.54	Lift Services
20/12/2023	Payment	18,543.66	Gas safety contractor
20/12/2023	Payment	1,764.00	Clerk of Works Services
20/12/2023	Payment	3,318.00	Accountancy
12/01/2024	Payment	1,846.38	Payment collection
12/01/2024	Payment	700	Steel fabricator
12/01/2024	Payment	656	Membership body
12/01/2024	Payment	4,722.00	Joinery
12/01/2024	Payment	608.51	Home decoration
12/01/2024	Payment	22,558.51	Joinery
12/01/2024	Payment	2,688.00	Surveying
12/01/2024	Payment	1,885.00	Builders
12/01/2024	Payment	23,522.47	IT Support

12/01/2024	Payment	1,576.50	Property and Cleaning Services
12/01/2024	Payment	5,231.42	Local authority
12/01/2024	Payment	3,790.82	Mailing services
19/01/2024	Payment	7,420.80	Joinery
19/01/2024	Payment	6,086.07	Surveying
19/01/2024	Payment	4,932.60	Legal services
19/01/2024	Payment	3,605.00	Builders
19/01/2024	Payment	2,405,018.00	Developer
19/01/2024	Payment	611.05	Shower Repairs
26/01/2024	Payment	1,740.00	Asbestos Consultants
26/01/2024	Payment	750	Gardening Services
26/01/2024	Payment	8,200.00	Builders
26/01/2024	Payment	1,030.50	Grounds maintenance
26/01/2024	Payment	3,620.59	IT Support
26/01/2024	Payment	1,250.78	Gas safety
26/01/2024	Payment	1,601.40	Property and Cleaning Services
26/01/2024	Payment	7,312.56	Gas safety contractor
26/01/2024	Payment	1,176.00	Asbestos
31/01/2024	Payment	1,599.00	Gardening Services
31/01/2024	Payment	14,204.00	Tenancy support
31/01/2024	Payment	777.1	Fire safety and detectors
31/01/2024	Payment	34,851.00	Insulation
31/01/2024	Payment	591.96	IT support
31/01/2024	Payment	426,703.00	Developer
31/01/2024	Payment	1,101.38	Local authority
31/01/2024	Payment	15,236.19	Repairs and maintenance
31/01/2024	Payment	26,286.08	Gas safety contractor
31/01/2024	Payment	1,260.00	Clerk of Works Services
09/02/2024	Payment	1,960.02	Payment collection
09/02/2024	Payment	1,350.00	Gardening Services
09/02/2024	Payment	4,080.00	Pest control
09/02/2024	Payment	34,805.78	Joinery
09/02/2024	Payment	8,870.48	Surveying
09/02/2024	Payment	8,540.00	Builders
09/02/2024	Payment	4,386.28	IT Support
09/02/2024	Payment	1,655.40	Property and Cleaning Services
09/02/2024	Payment	1,331.94	Local authority
09/02/2024	Payment	34,601.40	Electrical and Mechanical Services
09/02/2024	Payment	55,810.41	Repairs and maintenance
16/02/2024	Payment	2,462.40	Joinery
16/02/2024	Payment	9,132.00	Builders
16/02/2024	Payment	1,030.50	Grounds maintenance
16/02/2024	Payment	538.8	Property and Cleaning Services
16/02/2024	Payment	11,510.88	Repairs and maintenance
16/02/2024	Payment	824.49	Shower Repairs
23/02/2024	Payment	1,675.00	Gardening Services
23/02/2024	Payment	524	Membership body
23/02/2024	Payment	1,199.00	Roofing contractor

23/02/2024	Payment	2,774.00	Builders
23/02/2024	Payment	2,022.60	IT Support
23/02/2024	Payment	1,250.78	Gas safety
23/02/2024	Payment	2,014.50	Property and Cleaning Services
23/02/2024	Payment	6,175.01	Repairs and maintenance
23/02/2024	Payment	2,640.00	Lift Services
23/02/2024	Payment	42,917.03	Gas safety contractor
29/02/2024	Payment	2,687.00	Gardening Services
29/02/2024	Payment	807.37	Fire safety and detectors
29/02/2024	Payment	21,984.00	Insulation
29/02/2024	Payment	4,081.00	Builders
29/02/2024	Payment	45,587.45	Repairs and maintenance
29/02/2024	Payment	1,512.00	Clerk of Works Services
29/02/2024	Payment	1,188.00	Asbestos
29/02/2024	Payment	4,164.00	Pest Control
29/02/2024	Payment	4,579.00	Adaptations
08/03/2024	Payment	2,123.64	Payment collection
08/03/2024	Payment	1,020.00	Steel fabricator
08/03/2024	Payment	1,776.00	Gardening Services
08/03/2024	Payment	32,904.76	Joinery
08/03/2024	Payment	871.2	Landscaper
08/03/2024	Payment	8,870.48	Surveying
08/03/2024	Payment	7,770.00	Builders
08/03/2024	Payment	412,949.43	Developer
08/03/2024	Payment	1,250.78	Gas safety
08/03/2024	Payment	780	Electrical safety
08/03/2024	Payment	12,529.20	Building controls and maintenance
08/03/2024	Payment	2,502.90	Property and Cleaning Services
08/03/2024	Payment	1,951.73	Local authority
08/03/2024	Payment	7,581.67	Repairs and maintenance
15/03/2024	Payment	2,285.00	Gardening Services
15/03/2024	Payment	7,102.00	Tenancy support
15/03/2024	Payment	2,388.00	Joinery
15/03/2024	Payment	685.39	Home decoration
15/03/2024	Payment	1,200.00	Legal services
15/03/2024	Payment	5,197.00	Builders
15/03/2024	Payment	5,028.46	IT Support
15/03/2024	Payment	2,181.76	Repairs and maintenance
22/03/2024	Payment	2,468.02	Printing
22/03/2024	Payment	1,595.00	Gardening Services
22/03/2024	Payment	1,559.10	Accountancy services
22/03/2024	Payment	24,212.50	Insulation
22/03/2024	Payment	2,916.00	Landscaper
22/03/2024	Payment	4,788.00	Surveying
22/03/2024	Payment	810	Builders
22/03/2024	Payment	596.4	IT Support
22/03/2024	Payment	1,983.30	Property and Cleaning Services
22/03/2024	Payment	16,243.97	Repairs and maintenance

22/03/2024	Payment	34,203.35	Gas safety contractor
28/03/2024	Payment	1,558.00	Gardening Services
28/03/2024	Payment	7,102.00	Tenancy support
28/03/2024	Payment	571.46	Home decoration
28/03/2024	Payment	2,505.60	Landscaper
28/03/2024	Payment	2,990.00	Builders
28/03/2024	Payment	1,030.50	Grounds maintenance
28/03/2024	Payment	1,616.50	Gas safety
28/03/2024	Payment	863.7	Property and Cleaning Services
28/03/2024	Payment	4,310.51	Local authority
28/03/2024	Payment	70,857.85	Mechanical and Electrical Services
28/03/2024	Payment	687.31	Repairs and maintenance
28/03/2024	Payment	1,884.00	Membership fees
28/03/2024	Payment	1,512.00	Clerk of Works Services
05/04/2024	Payment	1,235.00	Builders
05/04/2024	Payment	365,025.43	Developer
05/04/2024	Payment	67,337.62	Repairs and maintenance
12/04/2024	Payment	3,177.20	Payment collection
12/04/2024	Payment	1,400.00	Steel fabricator
12/04/2024	Payment	2,515.00	Gardening Services
12/04/2024	Payment	4,225.00	Disability equipment provider
12/04/2024	Payment	705.6	Joinery
12/04/2024	Payment	39,406.12	Joinery
12/04/2024	Payment	1,312.80	Aerials and satellite work
12/04/2024	Payment	25,031.00	Insulation
12/04/2024	Payment	6,086.07	Surveying
12/04/2024	Payment	5,960.00	Builders
12/04/2024	Payment	11,053.20	Property and Cleaning Services
12/04/2024	Payment	17,539.02	Repairs and maintenance
12/04/2024	Payment	17,373.00	Membership fees
19/04/2024	Payment	72,715.20	Joinery
19/04/2024	Payment	1,200.00	Graphic design
19/04/2024	Payment	1,030.50	Grounds maintenance
19/04/2024	Payment	4,962.30	IT Support
19/04/2024	Payment	35,226.56	Software
19/04/2024	Payment	13,311.01	Repairs and maintenance
26/04/2024	Payment	2,210.00	Gardening Services
26/04/2024	Payment	852.6	Legal services
26/04/2024	Payment	647.4	IT support
26/04/2024	Payment	4,835.00	Builders
26/04/2024	Payment	1,250.78	Gas safety
26/04/2024	Payment	1,405.20	Property and Cleaning Services
26/04/2024	Payment	9,259.99	Local authority
26/04/2024	Payment	6,283.27	Repairs and maintenance
26/04/2024	Payment	30,868.84	Gas safety contractor
03/05/2024	Payment	1,150.00	Gardening Services
03/05/2024	Payment	214,625.12	Insurance brokerage
03/05/2024	Payment	2,340.00	Asbestos

03/05/2024	Payment	10,074.32	Repairs and maintenance
03/05/2024	Payment	992.4	Damp proofing
03/05/2024	Payment	1,890.00	Clerk of Works Services
03/05/2024	Payment	3,941.66	Mailing services
10/05/2024	Payment	2,327.80	Printing
10/05/2024	Payment	2,071.45	Payment collection
10/05/2024	Payment	2,559.00	Gardening Services
10/05/2024	Payment	528	Membership body
10/05/2024	Payment	4,268.64	Joinery
10/05/2024	Payment	8,750.48	Surveying
10/05/2024	Payment	706.42	Corporate clothing
10/05/2024	Payment	361,089.62	Developer
10/05/2024	Payment	19,838.12	Electrical safety
10/05/2024	Payment	1,344.00	Electrical Services
10/05/2024	Payment	3,560.10	Property and Cleaning Services
10/05/2024	Payment	1,423.00	Local authority
10/05/2024	Payment	20,798.41	Repairs and maintenance
10/05/2024	Payment	88,173.92	repairs and maintenance
10/05/2024	Payment	1,643.35	Shower Repairs
17/05/2024	Payment	3,690.00	Gardening Services
17/05/2024	Payment	3,104.64	Insurance brokerage
17/05/2024	Payment	80,632.85	Roofing contractor
17/05/2024	Payment	3,551.00	Tenancy support
17/05/2024	Payment	68,880.00	Joinery
17/05/2024	Payment	24,055.22	Joinery
17/05/2024	Payment	1,222.20	Aerials and satellite work
17/05/2024	Payment	2,364.00	Asbestos
17/05/2024	Payment	6,440.00	Builders
17/05/2024	Payment	1,082.02	Grounds maintenance
17/05/2024	Payment	7,033.96	IT Support
17/05/2024	Payment	6,181.33	Electrical safety
17/05/2024	Payment	28,800.37	Repairs and maintenance
17/05/2024	Payment	1,450.42	repairs and maintenance
17/05/2024	Payment	948	Accountancy
24/05/2024	Payment	1,452.00	Air Conditioning
24/05/2024	Payment	7,440.00	Asbestos
24/05/2024	Payment	2,124.00	Asbestos
24/05/2024	Payment	685.98	Legal services
24/05/2024	Payment	5,315.00	Builders
24/05/2024	Payment	654	IT Support
24/05/2024	Payment	1,599.00	Property and Cleaning Services
24/05/2024	Payment	91,250.76	repairs and maintenance
24/05/2024	Payment	561.6	Software
24/05/2024	Payment	47,557.39	Gas safety contractor
24/05/2024	Payment	1,512.00	Clerk of Works Services
24/05/2024	Payment	1,720.80	Pest Control
31/05/2024	Payment	1,410.00	Gardening Services
31/05/2024	Payment	1,896.00	Aerials and satellite work

31/05/2024	Payment	2,444.40	Landscaper
31/05/2024	Payment	1,375.20	IT Support
31/05/2024	Payment	3,142.16	Local authority
31/05/2024	Payment	8,037.13	Repairs and maintenance
31/05/2024	Payment	2,759.71	repairs and maintenance
31/05/2024	Payment	4,054.77	Gas safety contractor
07/06/2024	Payment	2,038.83	Payment collection
07/06/2024	Payment	900	Gardening Services
07/06/2024	Payment	67,218.00	Joinery
07/06/2024	Payment	2,364.00	Asbestos
07/06/2024	Payment	5,270.48	Surveying
07/06/2024	Payment	1,965.00	Builders
07/06/2024	Payment	4,794.00	IT Support
07/06/2024	Payment	332,448.96	Developer
07/06/2024	Payment	1,250.78	Gas safety
07/06/2024	Payment	581.4	Property and Cleaning Services
07/06/2024	Payment	5,066.94	Repairs and maintenance
07/06/2024	Payment	3,702.86	repairs and maintenance
07/06/2024	Payment	1,896.00	Accountancy
14/06/2024	Payment	610	Gardening Services
14/06/2024	Payment	666	Drainage Services
14/06/2024	Payment	2,638.80	Asbestos
14/06/2024	Payment	4,800.00	Surveying
14/06/2024	Payment	6,473.00	Builders
14/06/2024	Payment	4,397.16	IT Support
14/06/2024	Payment	2,420.00	Waste management
14/06/2024	Payment	569.4	Property and Cleaning Services
21/06/2024	Payment	1,554.60	Steel fabricator
21/06/2024	Payment	4,410.00	Factoring
21/06/2024	Payment	620	Gardening Services
21/06/2024	Payment	30,994.68	Roofing contractor
21/06/2024	Payment	2,184.00	Asbestos
21/06/2024	Payment	1,016.40	Landscaper
21/06/2024	Payment	1,800.00	Ventillation
21/06/2024	Payment	1,045.24	Legal services
21/06/2024	Payment	1,082.02	Grounds maintenance
21/06/2024	Payment	6,735.60	IT Support
21/06/2024	Payment	3,938.10	Property and Cleaning Services
21/06/2024	Payment	1,331.94	Local authority
21/06/2024	Payment	39,132.15	Software
21/06/2024	Payment	2,932.74	repairs and maintenance
21/06/2024	Payment	96,757.86	Gas safety contractor
21/06/2024	Payment	40,747.44	Windows and doors
28/06/2024	Payment	5,906.00	Insurance brokerage
28/06/2024	Payment	3,551.00	Tenancy support
28/06/2024	Payment	50,129.75	Joinery
28/06/2024	Payment	3,418.80	Landscaper
28/06/2024	Payment	10,380.00	Builders

28/06/2024	Payment	1,926.00	Property and Cleaning Services
28/06/2024	Payment	1,949.47	Local authority
28/06/2024	Payment	87,747.82	repairs and maintenance
28/06/2024	Payment	3,744.00	Software
28/06/2024	Payment	658	Membership fees
28/06/2024	Payment	1,638.00	Clerk of Works Services
05/07/2024	Payment	1,939.24	Payment collection
05/07/2024	Payment	1,855.00	Gardening Services
05/07/2024	Payment	83,084.85	Roofing contractor
05/07/2024	Payment	5,032.46	Surveying
05/07/2024	Payment	597.6	IT support
05/07/2024	Payment	4,546.42	IT Support
05/07/2024	Payment	4,465.00	Waste management
05/07/2024	Payment	157,433.43	Developer
05/07/2024	Payment	1,447.44	Gas safety
05/07/2024	Payment	7,528.02	Electrical safety
05/07/2024	Payment	5,231.42	Local authority
05/07/2024	Payment	8,176.47	repairs and maintenance
12/07/2024	Payment	1,905.00	Gardening Services
12/07/2024	Payment	1,536.00	Insurance brokerage
12/07/2024	Payment	3,551.00	Tenancy support
12/07/2024	Payment	18,292.08	Joinery
12/07/2024	Payment	1,865.82	Landscaper
12/07/2024	Payment	1,980.00	Ventillation
12/07/2024	Payment	881.4	Property and Cleaning Services
12/07/2024	Payment	4,839.73	repairs and maintenance
12/07/2024	Payment	56,409.20	Gas safety contractor
19/07/2024	Payment	745	Gardening Services
19/07/2024	Payment	113,372.97	Roofing contractor
19/07/2024	Payment	30,509.40	Joinery
19/07/2024	Payment	986.05	Home decoration
19/07/2024	Payment	4,350.00	Asbestos
19/07/2024	Payment	954	Fire safety and detectors
19/07/2024	Payment	1,701.30	Legal services
19/07/2024	Payment	1,082.02	Grounds maintenance
19/07/2024	Payment	4,074.06	IT Support
19/07/2024	Payment	10,434.93	Repairs and maintenance
26/07/2024	Payment	940	Gardening Services
26/07/2024	Payment	799.05	Insurance brokerage
26/07/2024	Payment	10,169.26	Accountancy services
26/07/2024	Payment	5,800.50	Builders
26/07/2024	Payment	763.2	IT Support
26/07/2024	Payment	1,349.11	Gas safety
26/07/2024	Payment	1,002.00	Property and Cleaning Services
26/07/2024	Payment	1,331.94	Local authority
26/07/2024	Payment	87,913.66	repairs and maintenance
26/07/2024	Payment	4,492.80	Software
26/07/2024	Payment	39,915.76	Gas safety contractor

26/07/2024	Payment	2,520.00	Clerk of Works Services
31/07/2024	Payment	2,000.00	Gardening Services
31/07/2024	Payment	30,786.00	Joinery
31/07/2024	Payment	8,344.72	Builders
31/07/2024	Payment	1,401.00	Property and Cleaning Services
31/07/2024	Payment	10,675.13	Windows and doors
31/07/2024	Payment	1,742.40	Pest Control
09/08/2024	Payment	27,122.13	Joinery
09/08/2024	Payment	626.06	Home decoration
09/08/2024	Payment	5,416.39	Surveying
09/08/2024	Payment	1,786.33	Builders
09/08/2024	Payment	600	Web hosting
09/08/2024	Payment	189,400.64	Developer
09/08/2024	Payment	4,706.00	Adaptations
16/08/2024	Payment	2,016.13	Payment collection
16/08/2024	Payment	2,184.00	Steel fabricator
16/08/2024	Payment	1,785.00	Gardening Services
16/08/2024	Payment	2,597.40	Landscaper
16/08/2024	Payment	1,331.94	Local authority
16/08/2024	Payment	2,088.00	Recycling & Environmental Solutions
16/08/2024	Payment	1,631.02	repairs and maintenance
16/08/2024	Payment	71,961.62	Windows and doors
23/08/2024	Payment	1,500.00	Gardening Services
23/08/2024	Payment	2,596.80	Accountancy services
23/08/2024	Payment	608.7	Home decoration
23/08/2024	Payment	41,157.18	Joinery
23/08/2024	Payment	2,220.00	Drainage Services
23/08/2024	Payment	876	Aerials and satellite work
23/08/2024	Payment	2,844.00	Asbestos
23/08/2024	Payment	3,375.60	Landscaper
23/08/2024	Payment	867.6	Legal services
23/08/2024	Payment	1,082.02	Grounds maintenance
23/08/2024	Payment	4,314.78	IT Support
23/08/2024	Payment	3,620.45	Local authority
23/08/2024	Payment	1,788.00	Recycling & Environmental Solutions
23/08/2024	Payment	926.64	repairs and maintenance
23/08/2024	Payment	561.6	Software
23/08/2024	Payment	75,879.63	Gas safety contractor
23/08/2024	Payment	15,114.39	Property Management
23/08/2024	Payment	77,614.00	Developer
30/08/2024	Payment	1,726.00	Gardening Services
30/08/2024	Payment	1,250.78	Gas safety
30/08/2024	Payment	1,076.34	Property and Cleaning Services
30/08/2024	Payment	9,071.17	repairs and maintenance
30/08/2024	Payment	936	Mechanical and Electrical
30/08/2024	Payment	61,166.04	Gas safety contractor
30/08/2024	Payment	2,520.00	Clerk of Works Services
06/09/2024	Payment	2,060.75	Payment collection

06/09/2024	Payment	770	Gardening Services
06/09/2024	Payment	2,628.00	Roofing contractor
06/09/2024	Payment	8,402.33	Joinery
06/09/2024	Payment	514.14	Home decoration
06/09/2024	Payment	2,386.80	Landscaper
06/09/2024	Payment	2,622.12	Surveying
06/09/2024	Payment	4,761.80	Roofing contractor
06/09/2024	Payment	5,981.07	Builders
06/09/2024	Payment	167,492.81	Developer
06/09/2024	Payment	92,981.15	repairs and maintenance
06/09/2024	Payment	3,509.61	Property Management
13/09/2024	Payment	48,821.52	Roofing contractor
13/09/2024	Payment	1,524.00	Accountancy services
13/09/2024	Payment	18,292.08	Joinery
13/09/2024	Payment	1,117.80	Aerials and satellite work
13/09/2024	Payment	1,053.66	Ventillation
13/09/2024	Payment	10,867.20	Surveying
13/09/2024	Payment	10,401.04	Local authority
13/09/2024	Payment	5,486.10	repairs and maintenance
13/09/2024	Payment	53,311.33	Gas safety contractor
13/09/2024	Payment	1,884.00	Membership fees
20/09/2024	Payment	1,230.00	Gardening Services
20/09/2024	Payment	734.4	Home decoration
20/09/2024	Payment	2,916.00	Asbestos
20/09/2024	Payment	1,200.00	Graphic design
20/09/2024	Payment	675.04	Legal services
20/09/2024	Payment	1,250.78	Gas safety
20/09/2024	Payment	666	Recycling & Environmental Solutions
20/09/2024	Payment	103,443.94	repairs and maintenance
20/09/2024	Payment	96,286.22	Gas safety contractor
20/09/2024	Payment	11,609.11	Property Management
27/09/2024	Payment	2,270.00	Gardening Services
27/09/2024	Payment	12,875.95	Roofing contractor
27/09/2024	Payment	580.26	Home decoration
27/09/2024	Payment	1,818.70	Ventillation
27/09/2024	Payment	12,544.46	Builders
27/09/2024	Payment	1,082.02	Grounds maintenance
27/09/2024	Payment	5,262.55	IT Support
27/09/2024	Payment	1,476.00	Recycling & Environmental Solutions
27/09/2024	Payment	748.8	Software
27/09/2024	Payment	2,016.00	Clerk of Works Services
27/09/2024	Payment	74,835.26	Windows and doors
04/10/2024	Payment	2,816.75	Membership body
04/10/2024	Payment	1,920.00	Drainage Services
04/10/2024	Payment	19,725.58	Surveying
04/10/2024	Payment	864	Fire safety
04/10/2024	Payment	4,828.40	repairs and maintenance
04/10/2024	Payment	4,367.82	Gas safety contractor

04/10/2024	Payment	9,051.80	Property Management
04/10/2024	Payment	3,862.31	Mailing services
11/10/2024	Payment	2,518.02	Printing
11/10/2024	Payment	1,879.68	Payment collection
11/10/2024	Payment	2,180.00	Gardening Services
11/10/2024	Payment	1,176.00	Sustainability Consultancy
11/10/2024	Payment	4,710.00	Accountancy services
11/10/2024	Payment	23,258.27	Joinery
11/10/2024	Payment	1,563.82	Builders
11/10/2024	Payment	199,777.30	Developer
11/10/2024	Payment	1,810.22	Local authority
11/10/2024	Payment	1,080.00	Recycling & Environmental Solutions
11/10/2024	Payment	19,495.43	repairs and maintenance
11/10/2024	Payment	16,235.09	Gas safety contractor
18/10/2024	Payment	1,580.00	Gardening Services
18/10/2024	Payment	73,279.78	Joinery
18/10/2024	Payment	1,656.00	Asbestos
18/10/2024	Payment	1,200.00	Graphic design
18/10/2024	Payment	5,338.39	Builders
18/10/2024	Payment	4,731.18	IT Support
18/10/2024	Payment	1,250.78	Gas safety
18/10/2024	Payment	5,231.42	Local authority
18/10/2024	Payment	8,632.27	repairs and maintenance
18/10/2024	Payment	6,685.59	Property Management
25/10/2024	Payment	913	Gardening Services
25/10/2024	Payment	1,170.00	Decorators
25/10/2024	Payment	3,000.00	Legal services
25/10/2024	Payment	1,060.09	Legal services
25/10/2024	Payment	525.6	IT Support
25/10/2024	Payment	539.4	Property and Cleaning Services
25/10/2024	Payment	3,902.24	Local authority
25/10/2024	Payment	972	Recycling & Environmental Solutions
25/10/2024	Payment	91,581.16	repairs and maintenance
25/10/2024	Payment	2,620.80	Software
25/10/2024	Payment	68,614.25	Gas safety contractor
25/10/2024	Payment	2,016.00	Clerk of Works Services
25/10/2024	Payment	6,127.14	Architectural services
31/10/2024	Payment	720	Gardening Services
31/10/2024	Payment	4,620.00	Sustainability Consultancy
31/10/2024	Payment	840	Asbestos
31/10/2024	Payment	5,723.64	Builders
31/10/2024	Payment	1,441.18	Local authority
31/10/2024	Payment	612	Recycling & Environmental Solutions
31/10/2024	Payment	16,351.10	repairs and maintenance
31/10/2024	Payment	5,608.06	Personal safety
31/10/2024	Payment	4,266.00	Accountancy
08/11/2024	Payment	2,051.76	Payment collection
08/11/2024	Payment	1,000.00	Gardening Services

08/11/2024	Payment	43,809.31	Joinery
08/11/2024	Payment	10,868.40	Surveying
08/11/2024	Payment	1,470.74	Builders
08/11/2024	Payment	1,082.02	Grounds maintenance
08/11/2024	Payment	22,698.01	repairs and maintenance
08/11/2024	Payment	2,335.33	Property Management
15/11/2024	Payment	35,392.37	Joinery
15/11/2024	Payment	828.96	Home decoration
15/11/2024	Payment	714	Landscaper
15/11/2024	Payment	4,478.38	Surveying
15/11/2024	Payment	3,227.60	Roofing contractor
15/11/2024	Payment	3,422.22	Builders
15/11/2024	Payment	1,082.02	Grounds maintenance
15/11/2024	Payment	205,762.52	Developer
15/11/2024	Payment	2,794.85	repairs and maintenance
15/11/2024	Payment	10,992.01	Gas safety contractor
15/11/2024	Payment	4,596.72	Property Management
15/11/2024	Payment	2,184.00	Pest Control
22/11/2024	Payment	695	Gardening Services
22/11/2024	Payment	1,667.25	Membership body
22/11/2024	Payment	36,019.20	Joinery
22/11/2024	Payment	523.16	Home decoration
22/11/2024	Payment	786	Asbestos
22/11/2024	Payment	1,585.04	Legal services
22/11/2024	Payment	16,216.73	IT Support
22/11/2024	Payment	1,338.00	Recycling & Environmental Solutions
22/11/2024	Payment	10,432.01	repairs and maintenance
22/11/2024	Payment	2,059.20	Software
22/11/2024	Payment	26,588.06	Gas safety contractor
22/11/2024	Payment	5,331.67	Property Management
22/11/2024	Payment	6,127.14	Architectural services
29/11/2024	Payment	980	Gardening Services
29/11/2024	Payment	540	Membership body
29/11/2024	Payment	768	Joinery
29/11/2024	Payment	5,124.32	Asbestos
29/11/2024	Payment	1,975.80	Landscaper
29/11/2024	Payment	1,196.00	Legal services
29/11/2024	Payment	1,423.92	Builders
29/11/2024	Payment	2,724.00	Recycling & Environmental Solutions
29/11/2024	Payment	88,387.51	repairs and maintenance
29/11/2024	Payment	38,543.05	Gas safety contractor
29/11/2024	Payment	2,520.00	Clerk of Works Services
29/11/2024	Payment	1,477.99	Property Management
06/12/2024	Payment	1,974.31	Payment collection
06/12/2024	Payment	2,160.00	Sustainability Consultancy
06/12/2024	Payment	7,908.00	Joinery
06/12/2024	Payment	626.06	Home decoration
06/12/2024	Payment	4,478.38	Surveying

06/12/2024	Payment	512.04	Legal services
06/12/2024	Payment	1,250.78	Gas safety
06/12/2024	Payment	4,522.80	Local authority
06/12/2024	Payment	1,524.30	repairs and maintenance
06/12/2024	Payment	32,271.20	Windows and doors
06/12/2024	Payment	1,184.42	Security
13/12/2024	Payment	5,840.52	Consultancy
13/12/2024	Payment	770	Gardening Services
13/12/2024	Payment	28,524.44	Joinery
13/12/2024	Payment	2,353.40	Legal services
13/12/2024	Payment	3,067.22	Builders
13/12/2024	Payment	1,082.02	Grounds maintenance
13/12/2024	Payment	125,927.79	Developer
13/12/2024	Payment	736.4	repairs and maintenance
13/12/2024	Payment	3,967.20	Research Consultancy
13/12/2024	Payment	6,495.40	Gas safety contractor
13/12/2024	Payment	2,220.00	Property Management
20/12/2024	Payment	4,813.04	Roofing contractor
20/12/2024	Payment	564	Aerials and satellite work
20/12/2024	Payment	1,800.00	Asbestos
20/12/2024	Payment	1,200.00	Graphic design
20/12/2024	Payment	5,710.30	Printers
20/12/2024	Payment	703.52	Legal services
20/12/2024	Payment	13,905.00	Engineering consultancy
20/12/2024	Payment	754.92	IT support
20/12/2024	Payment	3,048.99	Builders
20/12/2024	Payment	28,250.29	IT Support
20/12/2024	Payment	116,923.14	Developer
20/12/2024	Payment	1,250.78	Gas safety
20/12/2024	Payment	8,004.54	Local authority
20/12/2024	Payment	58,061.93	Software
20/12/2024	Payment	2,628.00	Recycling & Environmental Solutions
20/12/2024	Payment	92,311.34	repairs and maintenance
20/12/2024	Payment	5,998.20	Software
20/12/2024	Payment	61,260.90	Gas safety contractor
20/12/2024	Payment	1,512.00	Clerk of Works Services
20/12/2024	Payment	6,127.14	Architectural services
20/12/2024	Payment	960	Pest Control
10/01/2025	Payment	1,962.26	Payment collection
10/01/2025	Payment	49,768.99	Roofing contractor
10/01/2025	Payment	39,236.02	Joinery
10/01/2025	Payment	626.06	Home decoration
10/01/2025	Payment	597	Aerials and satellite work
10/01/2025	Payment	1,620.00	Landscaper
10/01/2025	Payment	6,878.38	Surveying
10/01/2025	Payment	3,164.86	Builders
10/01/2025	Payment	1,082.02	Grounds maintenance
10/01/2025	Payment	1,253.23	Local authority

10/01/2025	Payment	1,704.00	Recycling & Environmental Solutions
10/01/2025	Payment	4,686.87	Property Management
17/01/2025	Payment	27,570.12	Joinery
17/01/2025	Payment	3,830.82	Builders
17/01/2025	Payment	1,266.00	Property and Cleaning Services
17/01/2025	Payment	2,098.56	repairs and maintenance
17/01/2025	Payment	23,655.50	Gas safety contractor
24/01/2025	Payment	1,295.00	Gardening Services
24/01/2025	Payment	676	Membership body
24/01/2025	Payment	8,126.65	Builders
24/01/2025	Payment	8,245.37	IT Support
24/01/2025	Payment	1,123.20	Software
24/01/2025	Payment	26,853.76	Gas safety contractor
24/01/2025	Payment	4,882.68	Property Management
24/01/2025	Payment	6,277.14	Architectural services
24/01/2025	Payment	2,940.00	Engineering consultancy
31/01/2025	Payment	829.55	Fire safety and detectors
31/01/2025	Payment	3,067.20	Landscaper
31/01/2025	Payment	88,387.51	repairs and maintenance
07/02/2025	Payment	2,041.70	Payment collection
07/02/2025	Payment	2,750.00	Gardening Services
07/02/2025	Payment	46,032.00	Engineering consultancy
07/02/2025	Payment	3,060.00	Sustainability Consultancy
07/02/2025	Payment	40,319.54	Joinery
07/02/2025	Payment	4,997.38	Surveying
07/02/2025	Payment	29,502.13	Developer
07/02/2025	Payment	1,250.78	Gas safety
07/02/2025	Payment	708	Recycling & Environmental Solutions
07/02/2025	Payment	1,757.83	repairs and maintenance
07/02/2025	Payment	3,011.16	Gas safety contractor
07/02/2025	Payment	2,880.00	Property Management
07/02/2025	Payment	68,429.98	Windows and doors
14/02/2025	Payment	19,987.62	Windows and doors
14/02/2025	Payment	18,817.86	Joinery
14/02/2025	Payment	3,734.40	Landscaper
14/02/2025	Payment	5,377.05	Builders
14/02/2025	Payment	1,082.02	Grounds maintenance
14/02/2025	Payment	528	Building controls and maintenance
14/02/2025	Payment	1,680.00	Recycling & Environmental Solutions
14/02/2025	Payment	3,181.09	repairs and maintenance
14/02/2025	Payment	3,967.20	Research Consultancy
14/02/2025	Payment	530	Membership fees
21/02/2025	Payment	1,716.00	Asbestos
21/02/2025	Payment	11,835.00	Engineering consultancy
21/02/2025	Payment	2,179.93	Builders
21/02/2025	Payment	4,719.20	IT Support
21/02/2025	Payment	3,667.11	repairs and maintenance
21/02/2025	Payment	104,148.33	Gas safety contractor

21/02/2025	Payment	2,522.17	Property Management
21/02/2025	Payment	29,385.29	Architectural services
28/02/2025	Payment	720	Gardening Services
28/02/2025	Payment	861.86	Fire safety and detectors
28/02/2025	Payment	720	Asbestos
28/02/2025	Payment	703.32	IT support
28/02/2025	Payment	2,538.45	Builders
28/02/2025	Payment	1,250.78	Gas safety
28/02/2025	Payment	1,331.94	Local authority
28/02/2025	Payment	93,719.88	repairs and maintenance
28/02/2025	Payment	2,808.00	Software
28/02/2025	Payment	882	Clerk of Works Services
28/02/2025	Payment	3,514.80	Property Management
07/03/2025	Payment	2,031.68	Payment collection
07/03/2025	Payment	1,802.00	Steel fabricator
07/03/2025	Payment	55,250.80	Joinery
07/03/2025	Payment	969.76	Home decoration
07/03/2025	Payment	1,001.40	Aerials and satellite work
07/03/2025	Payment	1,013.40	Landscaper
07/03/2025	Payment	3,822.12	Surveying
07/03/2025	Payment	1,667.51	Builders
07/03/2025	Payment	1,082.02	Grounds maintenance
07/03/2025	Payment	720	IT Support
07/03/2025	Payment	14,092.24	Developer
07/03/2025	Payment	1,670.98	Local authority
07/03/2025	Payment	1,983.60	Research Consultancy
07/03/2025	Payment	554.86	Gas safety contractor
21/03/2025	Payment	11,515.23	Roofing contractor
21/03/2025	Payment	1,740.00	Accountancy services
21/03/2025	Payment	6,053.17	Windows and doors
21/03/2025	Payment	12,168.35	Joinery
21/03/2025	Payment	1,254.00	Landscaper
21/03/2025	Payment	13,856.26	Surveying
21/03/2025	Payment	4,234.80	Legal services
21/03/2025	Payment	2,892.19	Builders
21/03/2025	Payment	4,723.90	IT Support
21/03/2025	Payment	528	Local authority
21/03/2025	Payment	1,980.00	Recycling & Environmental Solutions
21/03/2025	Payment	26,969.29	repairs and maintenance
21/03/2025	Payment	1,629.60	Damp proofing
21/03/2025	Payment	42,728.86	Gas safety contractor
21/03/2025	Payment	3,700.45	Property Management
28/03/2025	Payment	11,272.80	Decorators
28/03/2025	Payment	540	Support provider
28/03/2025	Payment	957.24	Legal services
28/03/2025	Payment	2,524.21	Builders
28/03/2025	Payment	1,250.78	Gas safety
28/03/2025	Payment	3,002.92	Local authority

28/03/2025	Payment	100,358.31	repairs and maintenance
28/03/2025	Payment	2,953.09	Property Management
28/03/2025	Payment	576.6	Shower Repairs
04/04/2025	Payment	3,713.21	Payment collection
04/04/2025	Payment	4,919.10	Windows and doors
04/04/2025	Payment	27,262.80	Joinery
04/04/2025	Payment	609.33	Home decoration
04/04/2025	Payment	2,400.00	Surveying
04/04/2025	Payment	2,474.68	Builders
04/04/2025	Payment	2,568.00	IT Support
04/04/2025	Payment	5,936.42	Local authority
04/04/2025	Payment	504	Recycling & Environmental Solutions
04/04/2025	Payment	6,843.85	Gas safety contractor
04/04/2025	Payment	1,286.32	Property Management
11/04/2025	Payment	630	Gardening Services
11/04/2025	Payment	15,836.40	Joinery
11/04/2025	Payment	8,258.38	Surveying
11/04/2025	Payment	3,100.12	Builders
11/04/2025	Payment	1,082.02	Grounds maintenance
11/04/2025	Payment	2,707.20	IT Support
11/04/2025	Payment	792	Recycling & Environmental Solutions
11/04/2025	Payment	3,254.78	Gas safety contractor
11/04/2025	Payment	2,383.54	Property Management
11/04/2025	Payment	948	Accountancy
17/04/2025	Payment	1,895.00	Gardening Services
17/04/2025	Payment	246,237.42	Insurance brokerage
17/04/2025	Payment	2,940.00	Joinery
17/04/2025	Payment	2,039.40	Landscaper
17/04/2025	Payment	13,860.00	Surveying
17/04/2025	Payment	1,075.87	Builders
17/04/2025	Payment	35,226.56	Software
17/04/2025	Payment	2,880.00	Lift Services
17/04/2025	Payment	8,478.58	repairs and maintenance
17/04/2025	Payment	8,751.37	Property Management
25/04/2025	Payment	943.52	Legal services
25/04/2025	Payment	5,494.26	IT Support
25/04/2025	Payment	1,250.78	Gas safety
25/04/2025	Payment	1,670.98	Local authority
25/04/2025	Payment	59,194.85	Software
25/04/2025	Payment	43,382.13	Gas safety contractor
30/04/2025	Payment	2,010.00	Gardening Services
30/04/2025	Payment	528	Membership body
30/04/2025	Payment	635.57	Builders
30/04/2025	Payment	2,663.88	Local authority
30/04/2025	Payment	1,525.39	repairs and maintenance
30/04/2025	Payment	2,804.26	Property Management
09/05/2025	Payment	2,114.86	Payment collection
09/05/2025	Payment	67,535.40	Joinery

09/05/2025	Payment	1,250.00	Graphic design
09/05/2025	Payment	600	Fire Prevention
09/05/2025	Payment	3,586.80	Landscaper
09/05/2025	Payment	1,856.26	Surveying
09/05/2025	Payment	2,112.07	Builders
09/05/2025	Payment	1,114.46	Grounds maintenance
09/05/2025	Payment	612.6	Property and Cleaning Services
09/05/2025	Payment	1,020.00	Recycling & Environmental Solutions
09/05/2025	Payment	30,405.00	repairs and maintenance
09/05/2025	Payment	3,095.26	Property Management
16/05/2025	Payment	505.2	Aerials and satellite work
16/05/2025	Payment	3,821.40	Landscaper
16/05/2025	Payment	2,948.55	Builders
16/05/2025	Payment	644.4	IT Support
16/05/2025	Payment	2,268.00	Recycling & Environmental Solutions
16/05/2025	Payment	2,684.22	repairs and maintenance
16/05/2025	Payment	17,965.00	Membership fees
23/05/2025	Payment	550	Gardening Services
23/05/2025	Payment	665.62	Home decoration
23/05/2025	Payment	1,800.00	Landscaper
23/05/2025	Payment	4,172.08	Legal services
23/05/2025	Payment	2,558.89	Builders
23/05/2025	Payment	5,040.76	IT Support
23/05/2025	Payment	3,326.70	Local authority
23/05/2025	Payment	3,876.00	Recycling & Environmental Solutions
23/05/2025	Payment	187,395.45	repairs and maintenance
23/05/2025	Payment	18,029.33	Gas safety contractor
30/05/2025	Payment	1,440.00	Gardening Services
30/05/2025	Payment	1,442.23	Gas safety
30/05/2025	Payment	1,423.00	Local authority
30/05/2025	Payment	4,284.00	Recycling & Environmental Solutions
30/05/2025	Payment	15,646.42	repairs and maintenance
30/05/2025	Payment	6,545.72	Property Management
06/06/2025	Payment	2,198.15	Payment collection
06/06/2025	Payment	1,100.00	Gardening Services
06/06/2025	Payment	88,551.60	Joinery
06/06/2025	Payment	1,524.00	Asbestos
06/06/2025	Payment	9,973.20	Landscaper
06/06/2025	Payment	2,400.00	Surveying
06/06/2025	Payment	641.4	IT support
06/06/2025	Payment	2,820.80	Builders
06/06/2025	Payment	1,114.46	Grounds maintenance
06/06/2025	Payment	3,828.00	Recycling & Environmental Solutions
06/06/2025	Payment	27,488.05	repairs and maintenance
06/06/2025	Payment	23,805.00	Gas safety contractor
06/06/2025	Payment	568	Membership fees
06/06/2025	Payment	8,775.53	Property Management
13/06/2025	Payment	2,737.52	Landscaper

13/06/2025	Payment	1,152.00	Recycling & Environmental Solutions
13/06/2025	Payment	7,696.46	repairs and maintenance
13/06/2025	Payment	577	Membership fees
20/06/2025	Payment	4,410.00	Factoring
20/06/2025	Payment	11,640.00	Accountancy services
20/06/2025	Payment	523.98	Aerials and satellite work
20/06/2025	Payment	2,388.00	Asbestos
20/06/2025	Payment	1,680.00	Surveying
20/06/2025	Payment	2,016.60	Legal services
20/06/2025	Payment	4,378.92	Builders
20/06/2025	Payment	5,121.30	IT Support
20/06/2025	Payment	10,571.32	Local authority
20/06/2025	Payment	1,140.00	Recycling & Environmental Solutions
20/06/2025	Payment	18,369.90	repairs and maintenance
20/06/2025	Payment	15,975.63	Gas safety contractor
20/06/2025	Payment	6,878.99	Windows and doors
27/06/2025	Payment	1,670.00	Gardening Services
27/06/2025	Payment	2,787.74	Builders
27/06/2025	Payment	9,711.60	IT Support
27/06/2025	Payment	3,370.91	Local authority
27/06/2025	Payment	113,562.07	repairs and maintenance
27/06/2025	Payment	748.8	Software
27/06/2025	Payment	648	Pest Control