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Acting Executive Head Teacher  
Mr Mark McLaughlin B.A. (Hons)



22<sup>nd</sup> April 2016

RT Hon Nicky Morgan MP  
Secretary of State for Education  
Department for Education  
Sanctuary Buildings  
Great Smith Street  
London  
SW1P 3BT

Dear RT Hon Nicky Morgan MP

**RE: Durand Academy Trust (DAT) and Durand Education Trust (DET)**

I write on behalf of both DAT and DET to plead for intervention on your part to save the Durand free state boarding school project.

This letter is also a reply to the one sent by the Chief Executive of your Education Funding Agency to DAT on March 29<sup>th</sup>. Peter Lauener is consequently being copied into this letter and a copy of his letter to me is attached. A holding reply was sent to Peter by the school, given that his letter arrived over the Easter holidays and his deadline was completely unattainable.

I set out first the history and background and then secondly detail my request on behalf of DET and DAT for your support and intervention. Then thirdly I shall address the detailed issues raised in Peter's letter. I attach an executive summary of this letter for your convenience as the necessary detail makes it rather long.

If the Education Funding Agency is allowed to continue what amounts to its persecution of Durand and its leading figures then the attempt to provide high quality education for this large group of Lambeth children through to 18 will be bound to fail. Indeed, as things have been progressing, it seems to DET and DAT that it is the determined intention of the EFA that the project should fail. That is what the actions of your Agency now seem designed to bring about.

This project was strongly supported by your predecessor but since his translation to his present government post has been systematically impeded by your officials and personally by your Under-Secretary of State for Schools.

As you will already know, by agreement with your predecessor a key feature of the Durand project is that the final pupil year groups are being accommodated in a weekday boarding facility (St Cuthman's). The practicability of that in turn depends on the long-term generation by DET of non-public charitable funds that can underpin the boarding costs. Some millions of pounds of the charitable funds generated to date have also been used for the purchase of the boarding site and to date all capital expenditure on St Cuthman's has in practice been met by either DET or in small measure by DAT, since none of the promised capital grant has actually been released. Without the trading activities of DET the project would not have been conceivable and would not be financially viable. With DET's income, viability is assured and a very strong model created which in principle should be replicated as it provides a considerably enhanced educational experience for the pupils.

Michael Gove recognised this and supported the Durand vision by making a capital grant available and by ensuring that the revenue arrangements for the transitional period of growth from the primary phase up to 18 were adequate.

However that support ceased on Michael's move. Both the provision of capital and the revenue agreements are now being repudiated by your officials and your Under-Secretary. At the heart of what your officials now insist on regarding as a problem is that the Durand sites and the consequent charitable revenues belong to the Durand Education Trust which is a registered charity and as such is subject only to the provisions of the Charities Act. There is substantial private charitable value in these sites taken as a whole and the income generated is the charitable income of the charity. In this respect Durand Academy is no different from the 7,500 or so church schools/academies (and a small number of non-church ones) all of which have their sites owned freehold by site trustees and whose private charitable value and income represent the charitable assets of the trusts. You will be aware that safeguarding the position of these trustees has been one of the issues at the heart of the discussions that have been going on between your officials, the Catholic Education Service and the National Society on behalf of the Catholic Church and the Church of England in respect of a Memorandum of Understanding which has now been published. DAT and DET are aware of the detail of this Memorandum through their legal advisers.

We understand also that new guidance on the disposal of trustee sites is in the process of being drafted on your behalf and that this guidance continues to stress that you respect the private holdings and assets of site trustees.

The charitable status of DET and all these similar trusts means that you have no powers to sequester their private value but yet that is precisely what your Agency has in the case of Durand been attempting to bring about. Indeed Peter Lauener in a letter of December 16<sup>th</sup> 2014 re-states exactly the requirement DET's assets "should be transferred to DAT" and that the trading company "should become a wholly-owned subsidiary of DAT". All that has

happened since is an attempt to force that transfer. This is the core issue that you as Secretary of State need to address. Please recognise that such a requirement is absolutely unlawful and direct your colleagues and officials to accept that it must no longer play any further part in their approach.

A short summary of the EFA's actions is as follows:

- In 2011-12 it took a view that DET was an exempt charity regulated by itself as your agent, and that in consequence DET was under the effective control of DAT. At the same time the Charity Commission also (in what it now admits to have been an error) took the same view and unlawfully removed DET from the Register of Charities. Both the Commission and (we believe) the EFA now accept that this was entirely wrong and DET has since late 2014 been re-instated as a registered charity.
- In early 2014 the EFA made the transfer of DET's assets to DAT a condition of grant in respect of the major capital grant that had (as noted above) previously been agreed by Michael Gove following due process and without that being an original condition. The governors of DAT (being advised by the EFA that DET was an exempt charity under DAT's effective control) mistakenly agreed to this condition. However, when the trustees of DET took advice their legal advisers pointed out the erroneous de-registration and (having consulted the Charity Commission) advised the trustees that it was neither necessary nor appropriate that the assets should be so transferred. Your Agency has no power whatever to force the transfer of private trustee assets nor to make their transfer a condition of grant. You will understand that the other 7,500 or so sets of site trustees would be likely also to take a very poor view if you alleged that you had the power to sequester without compensation their private assets. It would be good to have your assurance that you allege no such thing and that this is no longer a condition of your grant to DAT.
- The EFA then tried to justify its position by alleging that the sites did not belong to DET and that the charitable income should be treated as public funding. It briefed the National Audit Office accordingly and (despite our having pointed out the errors to the NAO prior to publication) the NAO issued a report for the Parliamentary Accounts Committee which contained this false information. The EFA was itself made aware of the errors but its Chief Executive made no attempt to correct them when he appeared before the PAC. Nor did the Charity Commission when its Chief Executive appeared before the same committee.
- As part of its inquiry now drawing to a conclusion the Charity Commission has investigated these technical issues and other issues raised by the Agency and others. The draft report is to be shared with the DET trustees on Wednesday April 27th and we believe that Peter Lauener has already seen it. If not we are very willing to make it available as soon as the Charity Commission agrees that we may. However, in the process of the inquiry the Commission has confirmed that: (a) the sites do indeed belong freehold to DET; (b) the income is the charitable income of the trust; (c) DET is an independent registered charity under the control only of its own trustees and not

of DAT; and (d) it is consequently entirely a matter for the trustees to agree or not agree the use of their assets in accordance with the purposes of their trust and the requirements of the Charities Act.

- That all of this was the case was discussed with Lord Nash, with Peter Lauener and with other senior officials of the EFA in December 2014. However at that meeting (minutes of which were promised but have never been provided despite a FoI Act request which is now going to appeal) Lord Nash made it plain that the transfer of DET's assets remained a condition of grant and that if the trustees did not comply then he would act so as to force them to do so. "I don't care what the law is" said your Under-Secretary "I just want your clients to do what I tell them". You will accept I am sure that we were shocked by such a statement from a government minister and that we naturally refused to comply.
- At the same meeting Lord Nash and Peter Lauener explicitly threatened us. They would (they said) issue a Financial Notice to Improve; they would send in auditors to seek to find evidence of some kind of supposed wrongdoing; they would do anything they could to force DET to hand over its assets to DAT.
- This threat they have fulfilled:
  - (a) they briefed the NAO as already noted with the result that the NAO report is based in part on untruths;
  - (b) they have led an attack on my personal integrity and on the scale of payments to me that a report commissioned by DET under advice from the Charity Commission has addressed. If you have not seen it already you will find the Commission's conclusions in its Report ;
  - (c) they had conversations with the Charity Commission that have led to a year's investigation that again you will find detailed in the Report
  - (d) they allowed an allegation in respect of the "London Coterie" to be taken seriously at the Parliamentary Accounts Committee, with the result that Ofsted became involved. This allegation was so ridiculous that when Ofsted arrived in the school they asked not a single question about it. This suggests that the inspection was simply grandstanding for an audience without any care for the possible consequences for the school and its pupils.
  - (e) they issued (as threatened) a Financial Notice to Improve the majority of which was absolutely ultra vires in that it comprised requirements on DET not DAT. The Academies Financial Handbook in no way affects or binds the site trustees of any academy nor touches on the use of private charitable assets. The vast majority of the FNtI has been ignored by your Agency, presumably because they know as well as we do that it cannot be enforced;
  - (f) they have paid over not one penny of the capital grant agreed for the boarding project even though the initial phases of the development work have been undertaken in order to accommodate the pupils as promised and in accordance with the agreement between your Agency and the academy:

- (g) they have used the consequent DAT revenue strain as an excuse to send in their auditors who are have now been digging away week after week in a desperate attempt to find something wrong no matter how trivial. They inform us that they will be likely to be in the school for a further four weeks – at no doubt a substantial cost to your Department;
- (h) they have decided that a grant they themselves made to ease the revenue issues inevitable when a school changes from 4-11 to 4-18 one year at a time was after all a mistake (and one made by them not by the academy) and are recovering the finance by deducting £98,000 per month from the academy's GAG. This punitive rate of deduction is also clearly designed to weaken DAT's financial position and is only prevented from affecting the education of the pupils by the most careful management on the part of DAT. We urge you to intervene and cease this recovery – a step that would be entirely within your discretion;
- (i) they have stated explicitly that their aim is to remove named individuals from the scene, though they have no right or relevant power to do any such thing;
- (j) they continue on the one hand to expect the school to provide the next year of education in the secondary phase and to continue to provide the boarding element which is written into the school's funding agreement with you. On the other hand the EFA is providing not one penny of the capital grant agreed to enable it. Indeed the most recent letters from Peter Lauener say that the grant is "no longer available". The only reason given for this is that so far only limited works have been given planning approval. A further planning application for the next phase of the week is currently in process;
- (k) they now argue that a new business case is required in respect of the grant, despite all the necessary cases, procedures and consents having been made, gone through and given for the current site or an alternative.

I therefore write to you today to say to you (as the responsible Minister) very clearly that enough is enough. If in fact you no longer wish the Durand expansion to take place then you must write accordingly, explain that there has been a change of policy and apologise to DAT, to the parents and above all to the children.

If on the other hand you wish (as do DET and DAT) for the boarding project to be completed and to flourish for the good of these young people and of pupils yet to come then this letter is to beg you to instruct your Under-Secretary and the EFA to cease the deliberate persecution of DET and their abuse of power in their attempts to force DET to hand over its assets. The waste of time and money in what is being done is shocking and worthy itself of investigation. The aim to sequester private assets is entirely improper.

DET and DAT will publicise in full all that has happened and take whatever steps they deem to be appropriate to bring this whole sorry story to the attention of the public and to protect the concept that was so fully endorsed by your predecessor.

Since there remains the possibility that a further site may be obtained for the Durand boarding facility to replace the present one which is beset by planning objections on the part of local residents who appear not to want black young people in their vicinity (a level of racism I am sure that you will condemn), I can repeat here the offer that has been made to your Under-Secretary and to Mr Lauener on several occasions since December 2014 – that DET will collaborate fully with the acquisition of a new site in the normal way for a school with site trustees. If the EFA wishes to purchase a new site and will transfer it freehold to DET, then DET will (at a time agreed with EFA officials) sell the present boarding site and (subject to valuations of the two sites) give the proceeds of sale to your Department. This procedure reflects the statutory one for maintained voluntary and foundation schools. It also meets the requirements of the Charities Act in respect of site trustees generally. It protects both the private and any public value in the new site.

If you are able to instruct the EFA to cease their persecution of DET and DAT and instead to move forward in this positive way then the children of Lambeth will have cause to thank you. If on the other hand the present practices of the EFA are allowed by you to continue then DET and DAT will need to resort both to the court of public opinion and to all legal and parliamentary options available to them.

I draw your attention to clause 111 of DAT's Funding Agreement, which states that the Secretary of State should "provide the Academy Trust with such information as it may reasonably require from him for the running of the Academy". The position with respect to the capital grant and your continued support for the boarding project is just such information. I now move on to address the matters specifically raised by Peter Lauener in his letter. The numbers below match those he uses.

1. *An assurance that DAT will "recover" £1.8M that is currently kept in DET's account.*  
In the course of the development of the Durand boarding project and after the initial Business Case and Feasibility Study, Balfour Beatty (having been appointed under the EFA's then Framework) reported that the project cost could be as high as £19.4M, not £17.4M as had previously been estimated. The EFA indicated that it was not prepared to meet this extra cost and that DAT must be prepared to contribute £2M to the project. DAT agreed and (having been advised by the EFA at that time that DET was merely a kind of holding trust for DAT) they lodged the £2M there (with the EFA's full knowledge) for that purpose. £200K was transferred back to DAT to be used for planning costs and the remainder is still in DET's account. Both DET's audited accounts and those of DAT correctly note this transaction. DET has always indicated that the remaining £1.8M was available for transfer when required by DAT for the boarding project and that absolutely remains the case. This is all well known to Peter Lauener. You will understand though that DET and DAT are reluctant to transfer the £1.8M into DAT's accounts in case (once it is there) Peter decides to deduct £1.8M from DAT's GAG. If you are able to assure us that this is not going to be the case, then DET is very willing to transfer the funds to DAT's account but will continue of course for the time being to have it ring-fenced for the boarding project.

## 2. *Conflicts of Interest*

As you can imagine, DET has worked through with the Charity Commission both in the current inquiry and prior to it the possible conflicts of interest that are inherent when a school or academy or its site trust develops the kind of level of income in view here. DET and DAT have from time to time taken professional advice both on the principles involved (including those arising from the extra requirements imposed by the editions of the Academies Financial Handbook from 2013 onwards) and on relevant detailed transactions. Something about this is also expected in the Charity Commission Report.

Peter appears to be asking about present conflicts of interest and in particular how this might relate to any decision about the £1.8M. Having again sought advice, I can report to you and to him as follows:

- (a) I am not an employee of DAT but merely a member of the DAT company and its unpaid chairman of directors. I undertake now no work for DAT and receive no payment from it. Hence there is no payment or relationship that is covered by the requirements of the Academies Financial Handbook. I would of course play a part in any decision of DAT to request the £1.8M and have already indicated in this letter that (subject to your assurance as requested) I would propose that the transfer be made.
- (b) Nor am I a trustee of DET and therefore play no part in the decisions of DET. Hence DET may contract with me as seems good to it, subject only to the requirements of its articles and of the Charities Act. I have no role in any decision on the part of DET about the £1.8M.
- (c) Mark McLaughlin is currently the acting Chief Executive of DAT and is also a trustee of DET. He consequently has to take account of possible conflicts of interest and always takes advice on any matter where such a conflict might arise. In respect of the £1.8M he has been advised that he should declare his conflict of interest and recuse himself from the relevant parts of meetings of both DET and DAT. DET has other unconflicted trustees, none of whom play any part in DAT. They are hence perfectly able to take the decision that falls to them. I and the other directors of DAT can independently take our decision.

In the light of this explanation I should be grateful for your assurance that you regard the arrangements outlined as satisfactory in the light of the requirements of DET's articles, DAT's articles, the AFH and the Charities Act.

## 3. *Response to my letter of 17<sup>th</sup> February*

- (a) Clause 33 of DAT's FA is indeed an important clause. It commits both DAT and you to the development of DAT as an academy with a boarding facility and shows you that the concept of DAT with such a facility was fully agreed between us. The promised capital grant was of course a part of that agreement. I should be grateful for

your confirmation that this was indeed the case. It is ironical that Peter now asks questions about how this is going to be implemented without at any point mentioning that he has deliberately made it much more difficult to do so by unilaterally deciding that the capital grant is "no longer available" and by his punitive recovery of earlier revenue grant that he now decides was mistaken. Peter also deliberately blocked the purchase of Stanbridge Earls by making impossible demands of DAT. Fortunately DET and DAT between them are able to take the next steps, though there are some areas where of course the continued support of the EFA is essential subject to the proposal I make below.

- (b) In respect of the detailed plans requested I can report that nothing (so far as DET and DAT are concerned) has changed. Years 4 to 8 can continued to be accommodated at Hackford Rd: years N to 3 can be accommodated on the Mostyn site; years 9 to 10 are currently accommodated on the St Cuthman's site and the plans for a further cohort there are set out below. As Peter already knows, planning permission for further building works is in train at the moment but (as again he has known throughout) there is consistent and influential local opposition as already explained above. Your full support is urgently required to ensure that planning consent is not impeded for improper reasons. DAT is also willing to reopen discussions about a transfer to other sites if the EFA continues to wish to explore such alternatives and DET will play its part in this as indicated above. If this is in prospect then urgent discussions are required and DAT and DET are very much ready and available.
- (c) Planned pupil numbers at St Cuthman's in September are 125 and the arrangements for boarding accommodation are as outlined in the planning application shortly to be submitted. You will appreciate that the "non-availability" of grant makes this greatly more difficult and I have more to say about that below.
- (d) The free boarding offer will be met in accordance with the arrangements already agreed with the EFA. DET's income is generated above all for that purpose and DET is fully committed to this use of its funds. The current annual net profit that DET receives as a result of its trading company's activities is more than sufficient for this purpose and is rising. This has always been the model and as such is well known to the EFA.
- (e) It is interesting to see that Peter asks how the building development will be funded but does not go on to add "given that I have decided that the promised grant will no longer be provided". I propose the following possible way forward: (i) DAT will continue to make the £1.8M available; (ii) The EFA should make the £17.4m available as agreed. (iii) in that context DAT would also expect the EFA to meet the capital costs already incurred in respect of the boarding project as soon as possible. This presently stands at £922,989.21 and we enclose a breakdown of invoices ready for immediate payment. As clause 33 implies, the project was entered into in good faith by DAT and DET and both have played their part. If the EFA is now to back out then it must both meet these associated historic costs and bear the responsibility for announcing to parents that it (and it alone) has decided that the boarding project will be terminated. DET and DAT (and no doubt other parties) will protest loudly of course and you must judge what the combined effect may be on the public and



parliamentary perception of your Department at this interesting time following the publication of *Educational Excellence Everywhere*. We also reserve the right to legal redress for this breach of contract.

- (f) I am sure Peter is fully aware that Ofsted attended the boarding school in September 2015 and judged that all standards have been met so the school does not “require improvement” as he states.
- (g) Peter interestingly includes a complaint made to the HSE relating to some work undertaken five years ago. Following contact from the HSE, we have asked for full details about this complaint and will of course respond under appropriate professional advice. We are very concerned that this should have been raised after so long a gap at the very point when our next planning application approaches and imagine that in some way it must be part of the local campaign to avoid the presence of Lambeth young people on the St Cuthman's site. We note with interest that Peter Lauener has been informed of it and look to him and you for support to ensure that it is investigated lawfully and fairly and not merely used as an excuse for further obstruction and delay in the planning.
- (h) Of course we resisted the continued harassment of DAT by PwC as the agents of the EFA. Alas the law allows the EFA to force DAT to continue to allow them access at considerable trouble to DAT and no doubt at considerable expense to you. They have found nothing in 16 weeks and will find nothing of substance. There is nothing to find. We look forward to a public apology in due course when the truth comes to light. Unless a satisfactory solution is very rapidly agreed between us we shall be reporting all of this in the most public way and making full use of parliamentary process and bodies to hold you accountable, as well as seeking any appropriate legal redress.

#### 4. *DAT Accounting Officer*

Peter cites 4.7.4 of the AFH and upbraids us for not complying with it. 4.7.4 was of course only added to the AFH on September 1<sup>st</sup> 2015 and I wonder quite how many Academy Trusts might have omitted to take note of yet another detailed requirement unilaterally imposed in your name. You will be well aware I expect of the extent to which concerns are being raised about the ever increasing complexity of the requirements laid severally on ATs by the Charities Act, the Companies Act and additionally by the unilateral changes made to what are in fact contractual details in the AFH by the EFA. That being said, the answers are easy: the new Accountable Officer is the acting Chief Executive Officer, Mark McLaughlin; the new chairman is myself (as Peter already knows) and there has been no change in respect of the chief financial officer.

You will have noted Minister that Peter gave us very little time to reply with the above information and is continuing a campaign clearly designed to intimidate, persecute and impede DAT. You may or may not be aware of the extent of concern within parliament and within the nation of the growth of the non-statutory powers and roles being exercised on your behalf by the EFA. The Durand saga shows that (in your time as Secretary of State) these

powers and roles have been exercised in arbitrary and unreasonable ways. It cannot be right for DET and DAT to have been threatened as they were by your Under-Secretary and Peter Lauener and for them to have carried out a systematic (but so far unsuccessful) campaign to destroy the Durand boarding project (to the great loss of the pupils), to sequester to the state private charitable assets and to force from the scene men of integrity, enterprise and ability whose dream for some reason and in some way does not appear to meet with your approval in the same way that it met that of your predecessor.

This has been a long letter and in consequence I have provided an executive summary. However the detail is important. The central aim of this letter is to propose a positive way forward as outlined above and to make it clear that if the persecution of DET and DAT by your officials continues the two bodies will use every available avenue to present their case and to challenge the inappropriate behaviour to which they have been subjected. This letter is indeed (as I began by saying) to plead with you to intervene and to enable the Durand project to move forward for the benefit of the young people of Lambeth. Please act accordingly: we will respond positively.

Regards

A handwritten signature in black ink, appearing to read 'G. Martin', with a stylized flourish at the end.

Sir Greg Martin

**CC RT David Cameron PM**  
**Kate Hoey, MP**

Date	Details	Amount	Year	Item #
20/02/2014	Plumbase Inv:0002/01117493 Non Order Trans. ID.:00005212			Narrative not available
14/03/2014	Plumbase Inv:0002/01118389 Non Order Trans. ID.:00005217			Narrative not available
17/03/2014	Plumbase Inv:0002/01118461 Non Order Trans. ID.:00005216			Narrative not available
26/03/2014	Plumbase Inv:0002/01118866 Non Order Trans. ID.:00005438	6,671.65	13/14	
28/03/2014	Plumbase Inv:0002/01118977 Non Order Trans. ID.:00005326			Narrative not available
01/04/2014	Plumbase Inv:0002/01119048 Non Order Trans. ID.:00005387			Narrative not available
01/04/2014	Plumbase Inv:0002/01119049 Non Order Trans. ID.:00005388			Narrative not available
03/04/2014	Plumbase Inv:0002/01119165 Non Order Trans. ID.:00005437			Narrative not available
07/04/2014	Plumbase Inv:0002/01119312 Non Order Trans. ID.:00005410			Narrative not available
10/04/2014	Plumbase Inv:0002/01119481 Non Order Trans. ID.:00005449			Narrative not available
15/04/2014	Plumbase Inv:0002/01119665 Non Order Trans. ID.:00006331			Narrative not available
08/04/2014	Plumbase Inv:0002/01120484 Non Order Trans. ID.:00005661			Narrative not available
02/06/2014	Plumbase Inv:0002/01121432 Non Order Trans. ID.:00005844			Narrative not available
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02/06/2014	Plumbase Inv:0002/01121457 Non Order Trans. ID.:00005842			Narrative not available
12/06/2014	Plumbase Inv:0002/01121909 Non Order Trans. ID.:00005840			Narrative not available
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21/03/2014	Plumbase Inv:0174/01061500 Non Order Trans. ID.:00005219			Narrative not available
24/03/2014	Plumbase Inv:0174/01061527 Non Order Trans. ID.:00005225			Narrative not available
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18/02/2014	Travis Perkins Trading Co Ltd Inv:0320 BCR918 Non Order Trans. ID.:00005180			Narrative not available
19/02/2014	Travis Perkins Trading Co Ltd Inv:0320 BC5349 Non Order Trans. ID.:00005185			Narrative not available
19/02/2014	Travis Perkins Trading Co Ltd Inv:0320 BC5356 Non Order Trans. ID.:00005186			Narrative not available
20/02/2014	Travis Perkins Trading Co Ltd Inv:0320 BCS847 Non Order Trans. ID.:00005188			Narrative not available
21/02/2014	Travis Perkins Trading Co Ltd Inv:0320 BCT405 Non Order Trans. ID.:00005190			Narrative not available
21/02/2014	Travis Perkins Trading Co Ltd Inv:0320 BCT406 Non Order Trans. ID.:00005191			Narrative not available
11/04/2014	Travis Perkins Trading Co Ltd Inv:0320 BDG785 Non Order Trans. ID.:00005589			Narrative not available
16/05/2014	Travis Perkins Trading Co Ltd Inv:0320 BDP013 Non Order Trans. ID.:00005759			Narrative not available
27/05/2014	Travis Perkins Trading Co Ltd Inv:0320 BDR141 Non Order Trans. ID.:00005771			Narrative not available
03/06/2014	Travis Perkins Trading Co Ltd Inv:0320 BD5788 Non Order Trans. ID.:00005778			Narrative not available
03/06/2014	Travis Perkins Trading Co Ltd Inv:0320 BD5788 Non Order Trans. ID.:00005778			Narrative not available
10/06/2014	Travis Perkins Trading Co Ltd Inv:0320 BDU385 Non Order Trans. ID.:00005883			Narrative not available
10/06/2014	Travis Perkins Trading Co Ltd Inv:0320 BDU395 Non Order Trans. ID.:00005884			Narrative not available
19/06/2014	Travis Perkins Trading Co Ltd Inv:0320 BDW961 Non Order Trans. ID.:00006027			Narrative not available
11/07/2014	Travis Perkins Trading Co Ltd Inv:0320 BEC762 Non Order Trans. ID.:00006155			Narrative not available
23/07/2014	Travis Perkins Trading Co Ltd Inv:0320 BEF728 Non Order Trans. ID.:00006374			Narrative not available
24/07/2014	Travis Perkins Trading Co Ltd Inv:0320 BEF993 Non Order Trans. ID.:00006372			Narrative not available
12/08/2014	Travis Perkins Trading Co Ltd Inv:0320 BEK767 Non Order Trans. ID.:00006467			Narrative not available
18/08/2014	Travis Perkins Trading Co Ltd Inv:0320 BEM300 Non Order Trans. ID.:00006462			Narrative not available
27/08/2014	Travis Perkins Trading Co Ltd Inv:0320 BEO446 Non Order Trans. ID.:00006494			Narrative not available
29/08/2014	Travis Perkins Trading Co Ltd Inv:0320 BEP160 Non Order Trans. ID.:00006498			Narrative not available
07/03/2014	Travis Perkins Trading Co Ltd Inv:0324 AEH083 Non Order Trans. ID.:00005366			Narrative not available
04/06/2014	Travis Perkins Trading Co Ltd Inv:0324 AEL637 Non Order Trans. ID.:00005876			Narrative not available
04/06/2014	Travis Perkins Trading Co Ltd Inv:0324 AEL637 Non Order Trans. ID.:00005876			Narrative not available
15/05/2014	Kingsal Windows Ltd Inv:050983 Non Order Trans. ID.:00005958			Narrative not available
23/06/2014	Kingsal Windows Ltd Inv:051355 Non Order Trans. ID.:00005959			Narrative not available
29/07/2014	Kingsal Windows Ltd Inv:051724 Non Order Trans. ID.:00006418			Narrative not available
31/07/2014	Kingsal Windows Ltd Inv:051737 Non Order Trans. ID.:00006427			Narrative not available
25/07/2014	Alanlite Inv:10007 Non Order Trans. ID.:00006143			Narrative not available
27/08/2014	Alanlite Inv:10059 Non Order Trans. ID.:00006406			Narrative not available
29/08/2014	Alanlite Inv:10062 Non Order Trans. ID.:00006407			Narrative not available
27/08/2014	Global Security (UK) Ltd Inv:10082 Non Order Trans. ID.:00006387			Narrative not available
16/07/2014	SRM Fasteners & Co Inv:132828 Non Order Trans. ID.:00006033			Narrative not available
08/07/2014	Canon Fire Protection Inv:183226 Non Order Trans. ID.:00006008			Narrative not available
22/08/2014	Canon Fire Protection Inv:183935 Non Order Trans. ID.:00006424			Narrative not available
20/02/2014	Hox Design Inv:214 Non Order Trans. ID.:00005748			Narrative not available
14/07/2014	Utensils (Southern) Ltd Inv:2559 Non Order Trans. ID.:00006479			Narrative not available
29/08/2014	Shahin Gjakola Inv:29 AUG 14 Non Order Trans. ID.:00006383			Carpentry and Plumbing works at St Cuthmans, 6750 13/14
29/08/2014	L&X Builders Ltd Inv:29-08-2014 Non Order Trans. ID.:00006384			Narrative not available
08/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQH713 Non Order Trans. ID.:00006149			Narrative not available
18/02/2014	Travis Perkins Trading Co Ltd Inv:3030 APN933 Non Order Trans. ID.:00005184			Narrative not available
25/02/2014	Travis Perkins Trading Co Ltd Inv:3030 APO971 Non Order Trans. ID.:00005192			Narrative not available
26/02/2014	Travis Perkins Trading Co Ltd Inv:3030 APP045 Non Order Trans. ID.:00005195			Narrative not available
27/02/2014	Travis Perkins Trading Co Ltd Inv:3030 APP377 Non Order Trans. ID.:00005198			Narrative not available

Date	Details	Amount	Year	Item #
28/02/2014	Travis Perkins Trading Co Ltd Inv:3030 APP547 Non Order Trans. ID.:00005200			Narrative not available
03/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APP698 Non Order Trans. ID.:00005364	389.00	13/14	
03/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APP710 Non Order Trans. ID.:00005362	607.71	13/14	
06/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APQ285 Non Order Trans. ID.:00005365	202.22	13/14	
10/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APQ825 Non Order Trans. ID.:00005368	1,273.96	13/14	
11/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APQ994 Non Order Trans. ID.:00005369	519.45	13/14	
19/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS146 Non Order Trans. ID.:00005373	755.97	13/14	
19/03/2014	Travis Perkins Trading Co Ltd 00000014 Crd. Nt. No.:3030 APS273 Trans. ID.:00005376	393.86	13/14	
20/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS338 Non Order Trans. ID.:00005378	337.75	13/14	
20/03/2014	Travis Perkins Trading Co Ltd 00000014 Crd. Nt. No.:3030 APS466 Trans. ID.:00005375	25.00	13/14	
21/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS571 Non Order Trans. ID.:00005379	48.80	13/14	
21/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS571 Non Order Trans. ID.:00005379	41.34	13/14	
24/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS802 Non Order Trans. ID.:00005382	602.70	13/14	
24/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS805 Non Order Trans. ID.:00005381	195.87	13/14	
24/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APS805 Non Order Trans. ID.:00005381	124.79	13/14	
25/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APT084 Non Order Trans. ID.:00005385	15.00	13/14	
28/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APT617 Non Order Trans. ID.:00005468	1,557.62	13/14	
28/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APT657 Non Order Trans. ID.:00005469	258.10	13/14	
31/03/2014	Travis Perkins Trading Co Ltd Inv:3030 APT859 Non Order Trans. ID.:00005465	389.00	13/14	
03/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APUS05 Non Order Trans. ID.:00005584	271.18	13/14	
08/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APV110 Non Order Trans. ID.:00005587	481.03	13/14	
14/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APV914 Non Order Trans. ID.:00005590	182.03	13/14	
23/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APX048 Non Order Trans. ID.:00005618	174.87	13/14	
25/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APX457 Non Order Trans. ID.:00005622	257.38	13/14	
25/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APX503 Non Order Trans. ID.:00005621	283.32	13/14	
25/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APX506 Non Order Trans. ID.:00005619	1,211.60	13/14	
29/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APX929 Non Order Trans. ID.:00005617	484.70	13/14	
29/04/2014	Travis Perkins Trading Co Ltd Inv:3030 APX931 Non Order Trans. ID.:00005615	863.00	13/14	
01/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APY269 Non Order Trans. ID.:00005658	13.79	13/14	
01/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APY392 Non Order Trans. ID.:00005657	904.52	13/14	
06/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APY827 Non Order Trans. ID.:00005710	232.06	13/14	
06/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APY852 Non Order Trans. ID.:00005709	197.16	13/14	
06/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APY854 Non Order Trans. ID.:00005711	24.79	13/14	
06/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APY858 Non Order Trans. ID.:00005714	204.60	13/14	
10/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APZ507 Non Order Trans. ID.:00005713	697.86	13/14	
12/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APZ662 Non Order Trans. ID.:00005712	393.99	13/14	
14/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APZ966 Non Order Trans. ID.:00005755	292.70	13/14	
14/05/2014	Travis Perkins Trading Co Ltd Inv:3030 APZ972 Non Order Trans. ID.:00005756	376.85	13/14	
15/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQA175 Non Order Trans. ID.:00005758	357.84	13/14	
15/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQA175 Non Order Trans. ID.:00005758	213.30	13/14	
15/05/2014	Travis Perkins Trading Co Ltd 00000014 Crd. Nt. No.:3030 AQA272 Trans. ID.:00005757	76.48	13/14	
16/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQA350 Non Order Trans. ID.:00005760	245.99	13/14	
19/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQA720 Non Order Trans. ID.:00005761	712.53	13/14	
21/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQB805 Non Order Trans. ID.:00005764	147.56	13/14	
22/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQB897 Non Order Trans. ID.:00005766	431.75	13/14	
22/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQB832 Non Order Trans. ID.:00005767	195.71	13/14	
23/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQB842 Non Order Trans. ID.:00005769	994.24	13/14	
27/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQB870 Non Order Trans. ID.:00005770	216.39	13/14	
30/05/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC134 Non Order Trans. ID.:00005775	227.91	13/14	
03/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC227 Non Order Trans. ID.:00005774	278.13	13/14	
03/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC653 Non Order Trans. ID.:00005779	15.08	13/14	
04/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC881 Non Order Trans. ID.:00005875	133.49	13/14	
05/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC028 Non Order Trans. ID.:00005877	400.19	13/14	
09/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC046 Non Order Trans. ID.:00005882	302.00	13/14	
09/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC049 Non Order Trans. ID.:00005879	723.62	13/14	
09/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC049 Non Order Trans. ID.:00005880	22.95	13/14	
09/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC049 Non Order Trans. ID.:00005880	67.20	13/14	
11/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC068 Non Order Trans. ID.:00005907	117.86	13/14	
11/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC093 Non Order Trans. ID.:00005909	384.22	13/14	
12/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC093 Non Order Trans. ID.:00005908	28.88	13/14	
16/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC738 Non Order Trans. ID.:00005904	124.69	13/14	
18/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC966 Non Order Trans. ID.:00005910	912.09	13/14	
23/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC553 Non Order Trans. ID.:00006029	775.24	13/14	
21/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC791 Non Order Trans. ID.:00006030	278.03	13/14	
25/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC945 Non Order Trans. ID.:00006032	556.43	13/14	
26/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC128 Non Order Trans. ID.:00005979	452.22	13/14	
26/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC129 Non Order Trans. ID.:00005980	503.06	13/14	
26/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC132 Non Order Trans. ID.:00005977	15.90	13/14	
26/06/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC134 Non Order Trans. ID.:00005978	46.36	13/14	
03/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC107 Non Order Trans. ID.:00006147	31.77	13/14	
03/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC117 Non Order Trans. ID.:00006145	521.27	13/14	
03/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC158 Non Order Trans. ID.:00006137	227.44	13/14	
03/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC174 Non Order Trans. ID.:00006144	697.81	13/14	
07/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC567 Non Order Trans. ID.:00006148	452.54	13/14	
10/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC021 Non Order Trans. ID.:00006154	1,122.64	13/14	
10/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC027 Non Order Trans. ID.:00006153	336.33	13/14	
17/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC1930 Non Order Trans. ID.:00006158	156.45	13/14	
17/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC1931 Non Order Trans. ID.:00006160	435.60	13/14	
17/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC1932 Non Order Trans. ID.:00006159	88.80	13/14	
18/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC094 Non Order Trans. ID.:00006162	14.86	13/14	
21/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC406 Non Order Trans. ID.:00006163	15.52	13/14	
28/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC306 Non Order Trans. ID.:00006370	128.24	13/14	
30/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC685 Non Order Trans. ID.:00006364	283.46	13/14	
31/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC912 Non Order Trans. ID.:00006360	373.17	13/14	
31/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC912 Non Order Trans. ID.:00006360	173.03	13/14	
31/07/2014	Travis Perkins Trading Co Ltd Inv:3030 AQC914 Non Order Trans. ID.:00006358	5.89	13/14	
05/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQL542 Non Order Trans. ID.:00006471	13	13/14	
06/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQL776 Non Order Trans. ID.:00006468	602.33	13/14	
06/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQL790 Non Order Trans. ID.:00006469	121.9	13/14	
13/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQLM720 Non Order Trans. ID.:00006465	140.4	13/14	
14/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQLN004 Non Order Trans. ID.:00006464	804.95	13/14	
19/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQLN599 Non Order Trans. ID.:00006460	850.22	13/14	
20/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQLN792 Non Order Trans. ID.:00006500	214.89	13/14	
20/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQLN792 Non Order Trans. ID.:00006500	511.69	13/14	

Date	Details	Amount	Year	Item #
25/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQO354 Non Order Trans. ID.:00006489			Narrative not available
27/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQO611 Non Order Trans. ID.:00006491	100.63	13/14	Narrative not available
26/08/2014	Travis Perkins Trading Co Ltd Inv:3030 AQP346 Non Order Trans. ID.:00006499	280.59	13/14	Narrative not available
25/02/2014	Travis Perkins Trading Co Ltd Inv:3067 AAU976 Non Order Trans. ID.:00005193	847.27	13/14	Narrative not available
19/03/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV219 Non Order Trans. ID.:00005391	216.26	13/14	Narrative not available
24/03/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV233 Non Order Trans. ID.:00005380	82.50	13/14	Narrative not available
31/03/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV344 Non Order Trans. ID.:00005464	49.14	13/14	Narrative not available
31/03/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV354 Non Order Trans. ID.:00005463	444.6	13/14	Narrative not available
04/04/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV436 Non Order Trans. ID.:00005585	200.00	13/14	Narrative not available
07/04/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV443 Non Order Trans. ID.:00005586	80.00	13/14	Narrative not available
11/04/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV489 Non Order Trans. ID.:00005588	53.30	13/14	Narrative not available
29/04/2014	Travis Perkins Trading Co Ltd Inv:3067 AAV591 Non Order Trans. ID.:00005516	266.76	13/14	Narrative not available
01/05/2014	Travis Perkins Trading Co Ltd 00000014 Crd. Nt. No.:3067 AAV804 Trans. ID.:00005715	137.75	13/14	Narrative not available
30/06/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW307 Non Order Trans. ID.:00005975	200.00	13/14	Narrative not available
24/07/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW500 Non Order Trans. ID.:00006373	87.75	13/14	Narrative not available
31/07/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW513 Non Order Trans. ID.:00006359	20	13/14	Narrative not available
31/07/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW519 Non Order Trans. ID.:00006361	438.75	13/14	Narrative not available
31/07/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW631 Non Order Trans. ID.:00006362	139.5	13/14	Narrative not available
31/07/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW631 Non Order Trans. ID.:00006362	351.71	13/14	Narrative not available
31/07/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW631 Non Order Trans. ID.:00006362	28.05	13/14	Narrative not available
05/08/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW664 Non Order Trans. ID.:00006472	23.55	13/14	Narrative not available
05/08/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW666 Non Order Trans. ID.:00006473	46.5	13/14	Narrative not available
05/08/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW667 Non Order Trans. ID.:00006474	11.25	13/14	Narrative not available
05/08/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW667 Non Order Trans. ID.:00006474	75	13/14	Narrative not available
14/08/2014	Travis Perkins Trading Co Ltd Inv:3067 AAW733 Non Order Trans. ID.:00006463	63	13/14	Narrative not available
16/06/2014	Midhurst Joinery Ltd Inv:3073 Non Order Trans. ID.:00005798	360.00	13/14	Narrative not available
11/07/2014	Robert Cleaning Inv:340 Non Order Trans. ID.:00006035	630.00	13/14	Narrative not available
11/07/2014	Robert Cleaning Inv:341 Non Order Trans. ID.:00006036	565.00	13/14	Narrative not available
14/08/2014	Benchmark Kitchens and Joinery Ltd Inv:3872 AAE909 Non Order Trans. ID.:00006411	2391	13/14	Narrative not available
13/02/2014	Chichester District Council - Council Tax Inv:450005066 Non Order Trans. ID.:00005138	340.27	13/14	Narrative not available
19/03/2014	Travis Perkins Trading Co Ltd Inv:4512 ABT077 Non Order Trans. ID.:00005374	38.80	13/14	Narrative not available
12/06/2014	Travis Perkins Trading Co Ltd Inv:4512 ABU992 Non Order Trans. ID.:00005906	65.23	13/14	Narrative not available
19/06/2014	Travis Perkins Trading Co Ltd Inv:4512 ABV143 Non Order Trans. ID.:00006031	167.83	13/14	Narrative not available
08/07/2014	Travis Perkins Trading Co Ltd Inv:4512 ABV556 Non Order Trans. ID.:00006150	91.77	13/14	Narrative not available
30/07/2014	Travis Perkins Trading Co Ltd Inv:4512 ABW072 Non Order Trans. ID.:00006363	203.28	13/14	Narrative not available
06/08/2014	Travis Perkins Trading Co Ltd Inv:4512 ABW226 Non Order Trans. ID.:00006470	126.4	13/14	Narrative not available
07/07/2014	SECURAFIT Inv:52569 Non Order Trans. ID.:00005983	12,632.25	13/14	Narrative not available
11/07/2014	SECURAFIT Inv:52573 Non Order Trans. ID.:00005984	12,632.25	13/14	Narrative not available
20/08/2014	Corporate ICT Ltd Inv:96184 Non Order Trans. ID.:00006375	1,088.80	13/14	Narrative not available
31/08/2014	Corporate ICT Ltd Inv:96224 Non Order Trans. ID.:00006426	1633.2	13/14	Narrative not available
03/03/2014	Alanlite Inv:9672 Non Order Trans. ID.:00005230	637.18	13/14	Narrative not available
11/03/2014	Alanlite Inv:9695 Non Order Trans. ID.:00005404	109.95	13/14	Narrative not available
10/03/2014	Alanlite Inv:9701 Non Order Trans. ID.:00005403	71.80	13/14	Narrative not available
27/03/2014	Alanlite Inv:9733 Non Order Trans. ID.:00005405	2,056.40	13/14	Narrative not available
03/04/2014	Alanlite Inv:9750 Non Order Trans. ID.:00005580	360.12	13/14	Narrative not available
07/04/2014	Alanlite Inv:9763 Non Order Trans. ID.:00005581	454.65	13/14	Narrative not available
16/04/2014	Alanlite Inv:9779 Non Order Trans. ID.:00005582	2,166.20	13/14	Narrative not available
16/04/2014	Alanlite Inv:9780 Non Order Trans. ID.:00005583	250.48	13/14	Narrative not available
29/04/2014	Alanlite Inv:9796 Non Order Trans. ID.:00005640	216.72	13/14	Narrative not available
08/05/2014	Alanlite Inv:9820 Non Order Trans. ID.:00005653	409.01	13/14	Narrative not available
16/05/2014	Alanlite Inv:9846 Non Order Trans. ID.:00005722	928.26	13/14	Narrative not available
21/05/2014	Alanlite Inv:9854 Non Order Trans. ID.:00005782	935.46	13/14	Narrative not available
12/06/2014	Alanlite Inv:9906 Non Order Trans. ID.:00005988	239.90	13/14	Narrative not available
16/06/2014	Alanlite Inv:9915 Non Order Trans. ID.:00005952	1,701.05	13/14	Narrative not available
24/06/2014	Alanlite Inv:9933 Non Order Trans. ID.:00005989	1,415.12	13/14	Narrative not available
24/06/2014	Alanlite Inv:9934 Non Order Trans. ID.:00005986	483.24	13/14	Narrative not available
04/07/2014	Alanlite Inv:9957 Non Order Trans. ID.:00006071	580.91	13/14	Narrative not available
11/07/2014	Alanlite Inv:9971 Non Order Trans. ID.:00006069	187.37	13/14	Narrative not available
16/07/2014	Alanlite Inv:9983 Non Order Trans. ID.:00006070	187.67	13/14	Narrative not available
16/07/2014	Alanlite Inv:9984 Non Order Trans. ID.:00006142	1,242.56	13/14	Narrative not available
31/03/2014	Corporate ICT Ltd Inv:d95629 Non Order Trans. ID.:00005429	2,654.80	13/14	Narrative not available
17/03/2014	SPS Heating Building Services Ltd Inv:DP5 08 Non Order Trans. ID.:00005471	1635	13/14	Narrative not available
22/04/2014	Independent Drainage Ltd Inv:IN10792 Non Order Trans. ID.:00005576	885.00	13/14	Full waste water permit to environment agency.
22/04/2014	Independent Drainage Ltd Inv:IN10792 Non Order Trans. ID.:00005576	400.00	13/14	Charge for admin time on permit.
20/08/2014	Corporate ICT Ltd Inv:996187 Non Order Trans. ID.:00006435	675.8	13/14	Narrative not available
29/08/2014	Doorstuff Limited Inv:RC16547839 Non Order Trans. ID.:00006436	1720.9	13/14	Narrative not available
21/08/2014	Corporate ICT Ltd Inv:596194 Non Order Trans. ID.:00006425	4344.2	13/14	Narrative not available
25/06/2014	Strongbox Accommodation Furniture Ltd Inv:SI0476 Non Order Trans. ID.:00005944	1,000.00	13/14	Narrative not available
24/07/2014	Eicona Electrical Services Ltd Inv:W196.1 Non Order Trans. ID.:00005078	5,096.00	13/14	Narrative not available
21/03/2014	JV.:008242 24 CDS	98.00	13/14	Narrative not available
21/03/2014	JV.:008243 #017 IP	1,120.00	13/14	Narrative not available
08/04/2014	JV.:008613 35933	2,536.00	13/14	Narrative not available
09/04/2014	JV.:008616 35913	270.00	13/14	Narrative not available
09/04/2014	JV.:008617 35911	10,460.00	13/14	Narrative not available
09/04/2014	JV.:008622 0003	11,040.00	13/14	Narrative not available
30/04/2014	JV.:008955 0004	12,900.00	13/14	Narrative not available
05/06/2014	JV.:009182 0001	4,050.00	13/14	Narrative not available
05/06/2014	JV.:009184 0005	16,810.00	13/14	Narrative not available
05/06/2014	JV.:009185 0002	5,880.00	13/14	Narrative not available
05/06/2014	JV.:009192 TR510	2,998.75	13/14	Narrative not available
05/06/2014	JV.:009193 12381	3,103.00	13/14	Narrative not available
05/06/2014	JV.:009197 36016	1,268.00	13/14	Narrative not available
16/07/2014	JV.:009685 QS0247 - JH-1950 (Rationel)	98.40	13/14	Narrative not available
04/08/2014	JV.:009901 BMC0241 - 130614	112.99	13/14	Narrative not available
11/08/2014	JV.:010051 2557	35,988.00	13/14	Narrative not available
11/08/2014	JV.:010052 INV278190	4,450.00	13/14	Narrative not available
11/08/2014	JV.:010060 0006	6,615.00	13/14	Narrative not available
11/08/2014	JV.:010062 0003	5,880.00	13/14	Narrative not available
11/08/2014	JV.:010064 00001	21,168.00	13/14	Narrative not available
11/08/2014	JV.:010090 0007	4,995.00	13/14	Narrative not available
11/08/2014	JV.:010091 0004	5,130.00	13/14	Narrative not available
27/08/2014	JV.:010195 00002	18,270.00	13/14	Narrative not available
27/08/2014	JV.:010202 10070	8,815.00	13/14	Narrative not available
27/08/2014	JV.:010213 SI0487	23,400.00	13/14	Narrative not available

Date	Details	Amount	Year	Item #
04/09/2014	JV.:010257 BMC0255 - 1020030261 QVshop.cu.uk			
		66.66	13/14	
04/09/2014	JV.:010258 BMC0258 - 67460			
		95.80	13/14	
04/09/2014	JV.:010259 BMC0259 - 15555 (Fire us Ltd)			
		81.60	13/14	
04/09/2014	JV.:010260 BMC0260 - A1189488849			
		98.50	13/14	
04/09/2014	JV.:010262 BMC0257 - 67537			
		36.00	13/14	
04/09/2014	JV.:010266 BMC0264 - 4413			
		168.00	13/14	
04/09/2014	JV.:010274 BMC0268 - 4480			
		220.32	13/14	
04/09/2014	JV.:010283 36918			
		1,268.00	13/14	
17/09/2014	JV.:010459 BMC0273 - Industrial tools			
		519.53	13/14	
24/06/2014	Kingsseal Windows Ltd Inv:051368 Non Order Trans. ID.:00005931			
		8,625.00	13/14	
27/06/2014	Travis Perkins Trading Co Ltd Inv:5390 BU090 Non Order Trans. ID.:00005981			
		575.00	13/14	
30/10/2013	JV.:006541 F58237 & F58556			
		3,513.51	13/14	
30/10/2013	JV.:006541 F58237 & F58556			
		687.61	13/14	
07/02/2014	JV.:007791 F59503 & F59551			
		22,492.87	13/14	
07/02/2014	JV.:007791 F59503 & F59551			
		1,245.16	13/14	
01/09/2014	Net World Sports Ltd Inv:#15103 Non Order Trans. ID.:00006672			
		1,380.00	14/15	1
30/09/2014	L&X Builders Ltd Inv:00004 Non Order Trans. ID.:00006813			
		5,400.00	14/15	2
18/05/2015	Eagle Eye Construction Limited Inv:0001 Non Order Trans. ID.:00008667			
		18,920.00	14/15	3
30/10/2014	Mr Hashim Gasa Inv:0001 H5 Non Order Trans. ID.:00006824			
		14,600.00	14/15	4
13/11/2014	Mr Hashim Gasa Inv:0002 Non Order Trans. ID.:00006951			
		15,210.00	14/15	5
30/04/2015	Eagle Eye Construction Limited Inv:0002 Non Order Trans. ID.:00008666			
		8,090.00	14/15	6
01/09/2014	Plumbase Inv:0002/01124854 Non Order Trans. ID.:00006684			
		320.16	14/15	7
04/09/2014	Plumbase Inv:0002/01125204 Non Order Trans. ID.:00006475			
		242.70	14/15	8
12/09/2014	Plumbase Inv:0002/01125536 Non Order Trans. ID.:00006685			
		629.16	14/15	9
12/09/2014	Plumbase Inv:0002/01125538 Non Order Trans. ID.:00006686			
		79.52	14/15	10
15/09/2014	Plumbase Inv:0002/01125593 Non Order Trans. ID.:00006687			
		91.92	14/15	11
24/09/2014	Plumbase Inv:0002/01126042 Non Order Trans. ID.:00006637			
		7.62	14/15	12
25/09/2014	Plumbase Inv:0002/01126122 Non Order Trans. ID.:00006638			
		142.50	14/15	13
26/09/2014	Plumbase Inv:0002/01126191 Non Order Trans. ID.:00006636			
		16.92	14/15	14
02/10/2014	Plumbase Inv:0002/01126382 Non Order Trans. ID.:00006689			
		53.44	14/15	15
03/10/2014	Plumbase Inv:0002/01126448 Non Order Trans. ID.:00006843			
		740.17	14/15	16
03/10/2014	Plumbase Inv:0002/01126449 Non Order Trans. ID.:00006842			
		95.65	14/15	17
08/10/2014	Plumbase Inv:0002/01126634 Non Order Trans. ID.:00006846			
		921.85	14/15	18
10/10/2014	Plumbase Inv:0002/01126727 Non Order Trans. ID.:00006848			
		227.15	14/15	19
10/10/2014	Plumbase Inv:0002/01126745 Non Order Trans. ID.:00006849			
		67.79	14/15	20
13/10/2014	Plumbase Inv:0002/01126796 Non Order Trans. ID.:00006850			
		448.53	14/15	21
16/10/2014	Plumbase Inv:0002/01126938 Non Order Trans. ID.:00006851			
		663.25	14/15	22
16/10/2014	Plumbase Inv:0002/01126941 Non Order Trans. ID.:00006852			
		49.83	14/15	23
16/10/2014	Plumbase Inv:0002/01126948 Non Order Trans. ID.:00006853			
		361.80	14/15	24
17/10/2014	Plumbase Inv:0002/01126989 Non Order Trans. ID.:00006855			
		103.43	14/15	25
03/11/2014	Plumbase Inv:0002/01127649 Non Order Trans. ID.:00007031			
		19.10	14/15	26
21/11/2014	Plumbase Inv:0002/01128435 Non Order Trans. ID.:00007104			
		19.00	14/15	27
21/04/2015	Plumbase Inv:0002/01133886 Non Order Trans. ID.:00008330			
		865.00	14/15	28
21/04/2015	Plumbase Inv:0002/01133888 Non Order Trans. ID.:00008331			
		228.59	14/15	29
01/06/2015	Plumbase Inv:0002/01135161 Non Order Trans. ID.:00009106			
		1,878.00	14/15	30
26/06/2015	Plumbase Inv:0002/01136053 Non Order Trans. ID.:00009107			
		21.95	14/15	31
15/07/2015	Plumbase Inv:0002/01136587 Non Order Trans. ID.:00009111			
		19.42	14/15	32
23/07/2015	Plumbase Inv:0002/01136814 Non Order Trans. ID.:00009112			
		2,407.80	14/15	33
25/08/2015	Plumbase Inv:0002/01137673 Non Order Trans. ID.:00009341			
		213.18	14/15	34
27/08/2015	Plumbase Inv:0002/01137739 Non Order Trans. ID.:00009346			
		35.40	14/15	35
29/06/2015	Eagle Eye Construction Limited Inv:0003 Non Order Trans. ID.:00008928			
		16,944.00	14/15	36
20/07/2015	Eagle Eye Construction Limited Inv:0004 Non Order Trans. ID.:00009073			
		12,880.00	14/15	37
01/09/2014	Transport Planning Associates Limited Inv:000481 Non Order Trans. ID.:00006680			
		4,554.10	14/15	38
02/09/2014	Lazer Perpaal Inv:0005 Non Order Trans. ID.:00006385			
		9,630.00	14/15	39
21/08/2015	Eagle Eye Construction Limited Inv:0005 Non Order Trans. ID.:00009179			
		29,960.00	14/15	40
08/10/2014	Lazer Perpaal Inv:0006 Non Order Trans. ID.:00006712			
		11,220.00	14/15	41
13/11/2014	Lazer Perpaal Inv:0007 Non Order Trans. ID.:00006950			
		8,310.00	14/15	42
01/09/2014	Transport Planning Associates Limited Inv:000711 Non Order Trans. ID.:00006527			
		7,660.88	14/15	43
01/09/2014	Plumbase Inv:0174/01064642 Non Order Trans. ID.:00006683			
		497.59	14/15	44
12/09/2014	Plumbase Inv:0174/01065209 Non Order Trans. ID.:00006635			
		13.99	14/15	45
18/09/2014	Plumbase Inv:0174/01065312 Non Order Trans. ID.:00006688			
		110.51	14/15	46
30/09/2014	Plumbase Inv:0174/01065542 Non Order Trans. ID.:00006652			
		126.28	14/15	47
30/09/2014	Plumbase Inv:0174/01065543 Non Order Trans. ID.:00006653			
		14.25	14/15	48
06/10/2014	Plumbase Inv:0174/01065643 Non Order Trans. ID.:00006844			
		18.84	14/15	49
06/10/2014	Plumbase Inv:0174/01065644 Non Order Trans. ID.:00006845			
		5.48	14/15	50
10/10/2014	Plumbase Inv:0174/01065758 Non Order Trans. ID.:00006847			
		79.46	14/15	51
16/10/2014	Plumbase Inv:0174/01065892 Non Order Trans. ID.:00006854			
		37.09	14/15	52
24/10/2014	Plumbase Inv:0174/01066148 Non Order Trans. ID.:00006856			
		15.97	14/15	53
03/11/2014	Plumbase Inv:0174/01066365 Non Order Trans. ID.:00007030			
		4.04	14/15	54
20/04/2015	Plumbase Inv:0174/01070413 Non Order Trans. ID.:00008329			
		376.61	14/15	55
23/06/2015	Plumbase Inv:0174/01071788 Non Order Trans. ID.:00008904			
		418.04	14/15	56
08/07/2015	Plumbase Inv:0174/01072146 Non Order Trans. ID.:00009021			
		1,487.48	14/15	57
13/07/2015	Plumbase Inv:0174/01072258 Non Order Trans. ID.:00009108			
		117.90	14/15	58
13/07/2015	Plumbase Inv:0174/01072259 Non Order Trans. ID.:00009109			
		10.30	14/15	59
15/07/2015	Plumbase Inv:0174/01072331 Non Order Trans. ID.:00009110			
		77.68	14/15	60
04/08/2015	Plumbase Inv:0174/01072678 Non Order Trans. ID.:00009113			
		302.23	14/15	61
17/08/2015	Plumbase Inv:0174/01072946 Non Order Trans. ID.:00009175			
		60.18	14/15	62
19/08/2015	Plumbase Inv:0174/01073024 Non Order Trans. ID.:00009339			
		10.30	14/15	63
26/08/2015	Plumbase Inv:0174/01073133 Non Order Trans. ID.:00009342			
		254.35	14/15	64
02/09/2014	Travis Perkins Trading Co Ltd Inv:0320 BEQ022 Non Order Trans. ID.:00006608			
		108.65	14/15	65
02/09/2014	Travis Perkins Trading Co Ltd Inv:0320 BEQ027 Non Order Trans. ID.:00006609			
		138.34	14/15	66
01/10/2014	Travis Perkins Trading Co Ltd Inv:0320 BEX746 Non Order Trans. ID.:00006866			
		98.02	14/15	67
02/10/2014	Travis Perkins Trading Co Ltd Inv:0320 BEY069 Non Order Trans. ID.:00006871			
		137.50	14/15	68
01/11/2014	Travis Perkins Trading Co Ltd Inv:0320 BFG065 Non Order Trans. ID.:00006928			
		121.77	14/15	69
01/06/2015	Travis Perkins Trading Co Ltd Inv:0320 BGD737 Non Order Trans. ID.:00008942			
		145.04	14/15	70
01/05/2015	Travis Perkins Trading Co Ltd Inv:0320 BGX296 Non Order Trans. ID.:00008548			
		37.74	14/15	71
11/05/2015	Travis Perkins Trading Co Ltd Inv:0320 BGI116 Non Order Trans. ID.:00008618			
		101.12	14/15	72
14/05/2015	Travis Perkins Trading Co Ltd Inv:0320 BGZ928 Non Order Trans. ID.:00008752			
		242.91	14/15	73
24/08/2015	Travis Perkins Trading Co Ltd Inv:0320 BHY014 Non Order Trans. ID.:00009260			
		143.82	14/15	74
28/08/2015	Travis Perkins Trading Co Ltd Inv:0320 BH2416 Non Order Trans. ID.:00009351			
		208.12	14/15	75
01/08/2015	Travis Perkins Trading Co Ltd Inv:0320 BHN129 Non Order Trans. ID.:00009152			
		273.95	14/15	76
01/08/2015	Travis Perkins Trading Co Ltd Inv:0320 BHN136 Non Order Trans. ID.:00009151			
		354.22	14/15	77
01/09/2014	Kingsseal Windows Ltd Inv:051425 Non Order Trans. ID.:00006530			
		47.39	14/15	78

Date	Details	Amount	Year	Item #
02/10/2014	Kingsale Windows Ltd Inv:052364 Non Order Trans. ID.:00007008			
			38.36	14/15
				79
15/10/2014	Kingsale Windows Ltd Inv:052521 Non Order Trans. ID.:00007011			
			24.89	14/15
				80
27/10/2014	Kingsale Windows Ltd Inv:052648 Non Order Trans. ID.:00007208			
			25.42	14/15
				81
28/08/2015	Kingsale Windows Ltd Inv:055428 Non Order Trans. ID.:00009314			
			95.64	14/15
				82
27/05/2015	R. P. Davis Inv:1.Expenses Non Order Trans. ID.:00008695			
			3,310.39	14/15
				83
01/09/2014	Alanlite Inv:10034 Non Order Trans. ID.:00006581			
			1,559.27	14/15
				84
01/09/2014	Alanlite Inv:10063 Non Order Trans. ID.:00006583			
			904.22	14/15
				85
11/09/2014	Alanlite Inv:10082 Non Order Trans. ID.:00006584			
			529.00	14/15
				86
02/09/2014	Alanlite Inv:10087 Non Order Trans. ID.:00006578			
			596.02	14/15
				87
02/09/2014	Alanlite Inv:10089 Non Order Trans. ID.:00006582			
			215.67	14/15
				88
15/09/2014	Alanlite Inv:10095 Non Order Trans. ID.:00006718			
			752.83	14/15
				89
19/09/2014	Alanlite Inv:10107 Non Order Trans. ID.:00006719			
			555.60	14/15
				90
26/09/2014	Alanlite Inv:10120 Non Order Trans. ID.:00006720			
			319.74	14/15
				91
12/09/2014	Global Security (UK) Ltd Inv:10149 Non Order Trans. ID.:00006632			
			110.16	14/15
				92
10/10/2014	Alanlite Inv:10158 Non Order Trans. ID.:00006966			
			404.95	14/15
				93
19/09/2014	Global Security (UK) Ltd Inv:10163 Non Order Trans. ID.:00006631			
			2,925.00	14/15
				94
19/09/2014	Global Security (UK) Ltd Inv:10164 Non Order Trans. ID.:00006554			
			200.00	14/15
				95
25/09/2014	Global Security (UK) Ltd Inv:10179 Non Order Trans. ID.:00006630			
			4,407.50	14/15
				96
28/10/2014	Alanlite Inv:10196 Non Order Trans. ID.:00006968			
			442.14	14/15
				97
03/11/2014	Alanlite Inv:10207 Non Order Trans. ID.:00007171			
			507.08	14/15
				98
24/10/2014	Global Security (UK) Ltd Inv:10263 Non Order Trans. ID.:00006829			
			3,526.00	14/15
				99
21/11/2014	Global Security (UK) Ltd Inv:10341 Non Order Trans. ID.:00007488			
			690.00	14/15
				100
01/09/2014	Accent Catering Services Ltd Inv:10396 Non Order Trans. ID.:00006577			
			646.12	14/15
				101
06/01/2015	Global Security (UK) Ltd Inv:10463 Non Order Trans. ID.:00007487			
			881.50	14/15
				102
21/04/2015	Alanlite Inv:10582 Non Order Trans. ID.:00008458			
			2,121.11	14/15
				103
27/05/2015	Alanlite Inv:10657 Non Order Trans. ID.:00008758			
			2,369.98	14/15
				104
23/06/2015	Alanlite Inv:10733 Non Order Trans. ID.:00009115			
			330.33	14/15
				105
17/08/2015	Alanlite Inv:10763 Non Order Trans. ID.:00009172			
			411.67	14/15
				106
17/08/2015	Alanlite Inv:10789 Non Order Trans. ID.:00009171			
			415.75	14/15
				107
17/08/2015	Alanlite Inv:10793 Non Order Trans. ID.:00009173			
			1,108.92	14/15
				108
17/08/2015	Alanlite Inv:10820 Non Order Trans. ID.:00009174			
			617.60	14/15
				109
06/08/2015	Alanlite Inv:10835 Non Order Trans. ID.:00009284			
			1,448.46	14/15
				110
17/08/2015	Alanlite Inv:10853 Non Order Trans. ID.:00009239			
			542.49	14/15
				111
25/08/2015	Alanlite Inv:10863 Non Order Trans. ID.:00009286			
			439.35	14/15
				112
03/07/2015	Lazer Perpal Inv:11 Non Order Trans. ID.:00008925			
			3,150.00	14/15
				113
23/06/2015	McVeigh Parker & Co.Limited Inv:11100 Non Order Trans. ID.:00008803			
			3,387.55	14/15
				114
21/08/2015	Lazer Perpal Inv:12 Non Order Trans. ID.:00009178			
			7,830.00	14/15
30/09/2014	Eton Environmental Services Inv:14473a Non Order Trans. ID.:00006963			
			900.00	14/15
21/08/2015	R. P. Davis Inv:15033 Non Order Trans. ID.:00009191			
			2,198.00	14/15
31/03/2015	Eton Environmental Services Inv:15914 Non Order Trans. ID.:00008495			
			6,050.00	14/15
11/09/2014	Canon Fire Protection Inv:184185 Non Order Trans. ID.:00006593			
			519.60	14/15
18/06/2015	Canon Fire Protection Inv:188818 Non Order Trans. ID.:00009298			
			1,086.75	14/15
21/08/2015	Canon Fire Protection Inv:189176 Non Order Trans. ID.:00009184			
			100.00	14/15
21/08/2015	Canon Fire Protection Inv:189298 Non Order Trans. ID.:00009185			
			2,947.12	14/15
23/10/2014	Home Leisure Direct Ltd Inv:2014 Non Order Trans. ID.:00006796			
			699.12	14/15
03/10/2014	Boyd Sport & Play Limited t/a sportsequip.co.uk Inv:21431 Non Order Trans. ID.:00006735			
			3,363.00	14/15
11/08/2015	Designer Ideas Ltd t/a Warren Evans Inv:2151330 Non Order Trans. ID.:00009134			
			5,229.17	14/15
25/11/2014	The Sussex Sign Company Ltd Inv:25469 Non Order Trans. ID.:00007296			
			4,303.89	14/15
31/05/2015	Goodrowes Inv:274141 Non Order Trans. ID.:00008781			
			290.92	14/15
02/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQP364 Non Order Trans. ID.:00006611			
			637.19	14/15
09/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQQ293 Non Order Trans. ID.:00006606			
			328.73	14/15
09/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQQ376 Non Order Trans. ID.:00006607			
			258.15	14/15
09/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQQ377 Non Order Trans. ID.:00006605			
			61.90	14/15
17/09/2014	Travis Perkins Trading Co Ltd Inv:3030 aqr506 Non Order Trans. ID.:00006645			
			447.94	14/15
22/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQS136 Non Order Trans. ID.:00006641			
			118.06	14/15
22/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQS180 Non Order Trans. ID.:00006640			
			366.88	14/15
29/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT068 Non Order Trans. ID.:00006863			
			886.93	14/15
29/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT072 Non Order Trans. ID.:00006864			
			76.47	14/15
29/09/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT160 Non Order Trans. ID.:00006862			
			343.75	14/15
03/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT1870 Non Order Trans. ID.:00006873			
			495.47	14/15
03/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT878 Non Order Trans. ID.:00006872			
			176.00	14/15
08/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT472 Non Order Trans. ID.:00006880			
			37.98	14/15
08/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT473 Non Order Trans. ID.:00006879			
			101.46	14/15
08/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT475 Non Order Trans. ID.:00006878			
			68.75	14/15
08/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQS558 Non Order Trans. ID.:00006875			
			316.20	14/15
14/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT343 Non Order Trans. ID.:00006882			
			265.26	14/15
15/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT420 Non Order Trans. ID.:00006883			
			820.93	14/15
22/10/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT429 Non Order Trans. ID.:00006930			
			416.93	14/15
03/11/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT932 Non Order Trans. ID.:00006926			
			166.77	14/15
03/11/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT932 Non Order Trans. ID.:00006926			
			35.95	14/15
03/11/2014	Travis Perkins Trading Co Ltd Inv:3030 AQT932 Non Order Trans. ID.:00006926			
			5.24	14/15
27/03/2015	Travis Perkins Trading Co Ltd Inv:3030 ARQ790 Non Order Trans. ID.:00008273			
			388.27	14/15
02/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARS448 Non Order Trans. ID.:00008311			
			563.63	14/15
08/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARS002 Non Order Trans. ID.:00008348			
			1,019.85	14/15
09/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARS175 Non Order Trans. ID.:00008349			
			439.12	14/15
13/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARS643 Non Order Trans. ID.:00008344			
			726.51	14/15
17/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ART522 Non Order Trans. ID.:00008536			
			1,484.38	14/15
20/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ART581 Non Order Trans. ID.:00008539			
			979.62	14/15
24/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARU400 Non Order Trans. ID.:00008543			
			392.22	14/15
24/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARU456 Non Order Trans. ID.:00008542			
			982.94	14/15
25/04/2015	Travis Perkins Trading Co Ltd Inv:3030 ARU582 Non Order Trans. ID.:00008544			
			250.10	14/15
19/05/2015	Travis Perkins Trading Co Ltd Inv:3030 ARX793 Non Order Trans. ID.:00008753			
			685.10	14/15

Date	Details	Amount	Year	Item #
10/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASI007 Non Order Trans. ID.:00009230	Bullet 5.0 X 90mm Wood Screw (220)	719.57	14/15
12/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASI431 Non Order Trans. ID.:00009233	Hippo Pro 3 White 290ML	234.58	14/15
13/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASI615 Non Order Trans. ID.:00009238	Tetlon all purpose powder 10kg	1,022.80	14/15
13/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASI681 Non Order Trans. ID.:00009237	INT Flush PWD PGrade FD30 Door	627.95	14/15
17/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASK111 Non Order Trans. ID.:00009263	MDF Moulded & Primed Pencil Round 1	179.04	14/15
21/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASK777 Non Order Trans. ID.:00009255	PRODUCTS MARKED FSC MIX	2,219.63	14/15
28/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASI684 Non Order Trans. ID.:00009347	Narrative not available	579.79	14/15
01/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASE217 Non Order Trans. ID.:00009150	Maintenance equipment	626.99	14/15
01/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASF375 Non Order Trans. ID.:00009153	Paints and decorating equipments	968.71	14/15
01/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASF892 Non Order Trans. ID.:00009154	Geocel joiners mate mltrebond 6001568	288.03	14/15
01/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASG149 Non Order Trans. ID.:00009155	Maintenance tools and decorating equipment	593.42	14/15
17/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASH444 Non Order Trans. ID.:00009176	Dulux Eggshell white /Dulux undercoat etc.....	800.38	14/15
17/08/2015	Travis Perkins Trading Co Ltd Inv:3030 ASH710 Non Order Trans. ID.:00009177	Dulux Supermatt Magnolia 10L	342.22	14/15
17/09/2014	Travis Perkins Trading Co Ltd Inv:3067 AAX042 Non Order Trans. ID.:00006646	Narrative not available	76.70	14/15
30/09/2014	Mldhurst Joinery Ltd Inv:3102 Non Order Trans. ID.:00006716	Narrative not available	250.00	14/15
06/07/2015	Stephen Burr Inv:3119 Non Order Trans. ID.:00009092	STC Refurbishment - Structural advice	720.00	14/15
22/09/2014	Robert Cleaning Inv:363 Non Order Trans. ID.:00006715	Narrative not available	1,152.00	14/15
19/09/2014	Kubex UK Ltd Inv:36989 Non Order Trans. ID.:00006546	Shower cubicles for St Cuthman's	1,268.00	14/15
09/07/2015	Kubex UK Ltd Inv:37597 Non Order Trans. ID.:00009061	BMC7829	6,340.00	14/15
20/08/2015	Kubex UK Ltd Inv:37677 Non Order Trans. ID.:00009148	BMC7854	762.00	14/15
16/09/2014	Benchmark Kitchens and Joinery Ltd Inv:3808 AAV892 Non Order Trans. ID.:00006613	Narrative not available	180.00	14/15
01/09/2014	ashley BLIND CONTRACTS Inv:4089 Non Order Trans. ID.:00006528	Narrative not available	5,334.07	14/15
01/09/2014	ashley BLIND CONTRACTS Inv:4103 Non Order Trans. ID.:00006576	Narrative not available	4,862.70	14/15
18/09/2014	ashley BLIND CONTRACTS Inv:4164 Non Order Trans. ID.:00006656	Narrative not available	382.43	14/15
30/09/2014	ashley BLIND CONTRACTS Inv:4219 Non Order Trans. ID.:00006706	Narrative not available	1,477.50	14/15
30/09/2014	ashley BLIND CONTRACTS Inv:4220 Non Order Trans. ID.:00006705	Narrative not available	339.30	14/15
15/10/2014	ashley BLIND CONTRACTS Inv:4267 Non Order Trans. ID.:00006965	Narrative not available	4,647.01	14/15
13/11/2014	ashley BLIND CONTRACTS Inv:4374 Non Order Trans. ID.:00007715	Ambassador Roller blinds	616.50	14/15
22/10/2014	Travis Perkins Trading Co Ltd Inv:4512 ABY119 Non Order Trans. ID.:00006929	Narrative not available	168.07	14/15
15/04/2015	Travis Perkins Trading Co Ltd Inv:4512 ACC414 Non Order Trans. ID.:00008535	St Cuth's top floor refurbishments	78.14	14/15
13/10/2014	Benchmark Kitchens and Joinery Ltd Inv:5296 AAC827 Non Order Trans. ID.:00006802	Narrative not available	1,780.27	14/15
23/09/2014	Travis Perkins Trading Co Ltd Inv:5390 BRS161 Non Order Trans. ID.:00006639	Narrative not available	560.00	14/15
26/09/2014	Travis Perkins Trading Co Ltd Inv:5390 BSG179 Non Order Trans. ID.:00006861	Narrative not available	560.00	14/15
07/04/2015	Travis Perkins Trading Co Ltd Inv:5390 CKH798 Non Order Trans. ID.:00008346	St Cuth's phase 2 hire- general waste	560.00	14/15
07/04/2015	Travis Perkins Trading Co Ltd Inv:5390 CKH923 Non Order Trans. ID.:00008345	St Cuth's phase 2 hire	635.00	14/15
22/04/2015	Travis Perkins Trading Co Ltd Inv:5390 CLU107 Non Order Trans. ID.:00008540	St Cuth's top floor	234.35	14/15
28/08/2015	Travis Perkins Trading Co Ltd Inv:5390 CUF987 Non Order Trans. ID.:00009350	STC - Rubbish clear	575.00	14/15
01/08/2015	Travis Perkins Trading Co Ltd Inv:5390 CRD387 Non Order Trans. ID.:00009158	Roll/Off General Waste	575.00	14/15
31/10/2014	Digital Smart Ltd Inv:5731 Non Order Trans. ID.:00006979	Sky boxes	2,270.50	14/15
06/11/2014	Digital Smart Ltd Inv:5732 Non Order Trans. ID.:00006980	Sky boxes	235.00	14/15
08/05/2015	Lazer Perpal Inv:8 Non Order Trans. ID.:00008685	For Electrical Installation work from 13/04/15 - 04/05/15	3,900.00	14/15
15/10/2014	THE 855 GROUP PLC (UK) Inv:804083 Non Order Trans. ID.:00006738	Narrative not available	674.97	14/15
05/12/2014	Corporate ICT Ltd Inv:93464 Non Order Trans. ID.:00007365	Construction BT Copper IDS2 phone line connection	12,029.00	14/15
30/10/2014	Corporate ICT Ltd Inv:96447 Non Order Trans. ID.:00007057	Recabling	851.20	14/15
25/09/2014	Bedroom World Inv:BW0247199 Non Order Trans. ID.:00006620	Narrative not available	993.69	14/15
23/04/2015	Bedroom World Inv:BW0293669 Non Order Trans. ID.:00008363	St Cuth's bedrooms	287.45	14/15
17/10/2014	Corporate ICT Ltd Inv:D96430 Non Order Trans. ID.:00006812	40% DEPOSIT DUE FOR IDS2 LINE FOR GU29 OQJ	7,768.00	14/15
01/09/2014	D W Hudson Flooring Inv:DH.157 Non Order Trans. ID.:00006524	Narrative not available	1,998.00	14/15
21/09/2014	D W Hudson Flooring Inv:DH.163 Non Order Trans. ID.:00006552	Narrative not available	8,654.80	14/15
04/11/2014	D W Hudson Flooring Inv:DH.171 Non Order Trans. ID.:00006959	Narrative not available	4,380.00	14/15
22/11/2014	D W Hudson Flooring Inv:DH.173 Non Order Trans. ID.:00007102	Narrative not available	770.00	14/15
12/09/2014	SPS Heating Building Services Ltd Inv:DPS 09 Non Order Trans. ID.:00006575	Narrative not available	10,850.00	14/15
01/10/2014	SPS Heating Building Services Ltd Inv:DPS 10 Non Order Trans. ID.:00006858	Narrative not available	12,362.45	14/15
01/11/2014	SPS Heating Building Services Ltd Inv:DPS 11 Non Order Trans. ID.:00006943	Narrative not available	398.00	14/15
09/10/2014	Form o Mljo Inv:F62439 Non Order Trans. ID.:00006727	Furniture for St Cuthman's.	10,490.48	14/15
18/09/2014	FW Power Ltd Inv:FWP10253 Non Order Trans. ID.:00006545	25% deposit for generators.	3,792.16	14/15
18/09/2014	FW Power Ltd Inv:FWP10254 Non Order Trans. ID.:00006615	75% of the 100% that needs to be paid.	11,376.49	14/15
26/08/2015	Rational Windows (uk) Ltd Inv:JH:2501 Non Order Trans. ID.:00009241	Pin 140 casement stay	608.20	14/15
28/08/2015	Banks Wood & Partners Inv:MCB/NV/5503 Non Order Trans. ID.:00009272	Narrative not available	1,200.00	14/15
18/10/2014	Eicona Electrical Services Ltd Inv:W196.2 Non Order Trans. ID.:00006781	Narrative not available	7,050.00	14/15
14/12/2014	Eicona Electrical Services Ltd Inv:W196.3 Non Order Trans. ID.:00007385	Electrical works for St Cuth's.	8,235.00	14/15
04/09/2014	Eicona Electrical Services Ltd Inv:W199.1 Non Order Trans. ID.:00006518	Narrative not available	3,290.00	14/15
12/11/2014	JV.:011131 BMC0809 - A1255479768	Narrative not available	65.16	14/15
12/11/2014	JV.:011132 BMC0909	Narrative not available	96.55	14/15
12/11/2014	JV.:011141 BMC0283 - 68270	Narrative not available	424.87	14/15
12/11/2014	JV.:011148 BMC0291 - Liphook Hardware	Narrative not available	11.70	14/15
12/11/2014	JV.:011164 QS0307 - 2527572 - ironmongeryDirect	Narrative not available	417.80	14/15
13/11/2014	JV.:011182 BMC0289 - 46643	Narrative not available	185.43	14/15
13/11/2014	JV.:011183 BMC0290 - C461711 - Electrical Supplier Ltd	Narrative not available	6.56	14/15
13/11/2014	JV.:011204 BMC0324 - 0000099590	Narrative not available	50.00	14/15
13/11/2014	JV.:011216 QS0315 - 2540396	Narrative not available	121.30	14/15
05/12/2014	JV.:011592 LC Correction adjust - September 14 (1)	Alenite 10013	246.88	14/15
09/12/2014	JV.:011701 BMC0342 - Liphook Hardware	Narrative not available	50.96	14/15
16/06/2015	JV.:014767 BMC0497	Narrative not available	14.08	14/15
23/08/2015	JV.:015570 BMC0519 - 73105	Narrative not available	10.83	14/15
07/09/2015	JV.:015775 BMC0527 - MRM Electrical - Inv 0850126MM	Narrative not available	28.05	14/15
07/09/2015	JV.:015778 BMC0530 - Romford Tools.com	BMC7869 - Refine Mega Mixer	279.16	14/15
07/09/2015	JV.:015779 BMC0532 - Conley & Sons - Order number 6781	Narrative not available	25.00	14/15
07/09/2015	JV.:015780 BMC0531 - Travis Perkins - 08A04790	Narrative not available	9.18	14/15
17/09/2015	JV.:015810 BMC0533 - 280815	Narrative not available	179.60	14/15
01/06/2015	R. P. Davis Inv:15029 Non Order Trans. ID.:00009126	Narrative not available	450.00	14/15
01/06/2015	R. P. Davis Inv:15024 Non Order Trans. ID.:00008913	Walled garden	3,750.00	14/15
23/03/2015	Travis Perkins Trading Co Ltd Inv:3030 ARQ052 Non Order Trans. ID.:00008196	Garage Block	337.35	14/15
30/08/2015		PFS Funding	74,500.00	14/15
02/12/2015	017089Inv:0002/01137143 Plumbase	Plumbing materials	243.88	15/16
10/11/2015	016571Inv:DH.210 D W Hudson Flooring	Carpeting of rooms	13,500.00	15/16
10/11/2015	016570Inv:DH.208 D W Hudson Flooring	Carpeting of rooms	5,540.00	15/16
10/11/2015	016567Inv:16 Lazer Perpal	Electrical installation	4,860.00	15/16
10/11/2015	016566Inv:17 Lazer Perpal	Electrical Installation	4,440.00	15/16
19/10/2015	016388Inv:108888 Alenite	Electrical materials	676.06	15/16
19/10/2015	016386Inv:10881 Alenite	Electrical materials	1,974.25	15/16
16/10/2015	016348Inv:0320 BIA074 Travis Perkins Trading Co Ltd	Building materials	371.01	15/16
16/10/2015	016344Inv:5390 CVJ095 Travis Perkins Trading Co Ltd	Building materials	575.00	15/16



Date	Details		Amount	Year	Item #
16/10/2015	016339Inv:3067 ABA691 Travis Perkins Trading Co Ltd	Building materials	4,730.00	15/16	
16/10/2015	016334Inv:10913 Alanlite	Electrical materials	207.11	15/16	
15/10/2015	016298Inv:3030 ASN140 Travis Perkins Trading Co Ltd	Building materials	147.92	15/16	
29/09/2015	015949CrN:016 L&X Builders Ltd	Builders	46.50	15/16	
28/09/2015	015946Inv:001 L&X Builders Ltd	Builders	28,535.10	15/16	
28/09/2015	015933CrN:10768 Alanlite	Electrical materials	164.20	15/16	
18/09/2015	015831Inv:13 Lazer Perpal	Electrical installation	7,020.00	15/16	
18/09/2015	015830Inv:108807 Jeltac	Bunk beds	13,125.00	15/16	
14/09/2015	015795Inv:37722 Kubex UK Ltd	Shower cubicals	95.00	15/16	
08/09/2015	015781Inv:1065 Brighton & Hove Plastic LTD	Safety window perspex	662.00	15/16	
17/11/2015	016790Inv:10950 Alanlite	Electrical materials	583.05	15/16	
17/11/2015	016788Inv:10969 Alanlite	Electrical materials	467.96	15/16	
17/11/2015	016786Inv:10970 Alanlite	Electrical materials	207.43	15/16	
Total items 570		Total spend to 31st March 2016	<u>922,989.21</u>		