

Places for People

# Transparency Report

April 2024 to June 2024



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,011.46	LORDS BUILDERS MERCHANT
17/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,600.00	BM3 BIRMINGHAM LTD
17/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	8,720.06	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,094.00	RECONOMY UK LTD
24/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,504.44	STAIRCRAFT GROUP LIMITED
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,021.01	LORDS BUILDERS MERCHANT
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,867.99	LORDS BUILDERS MERCHANT
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,021.01	LORDS BUILDERS MERCHANT
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,815.40	LORDS BUILDERS MERCHANT
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,014.49	LORDS BUILDERS MERCHANT
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,867.99	LORDS BUILDERS MERCHANT
01/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,256.37	LORDS BUILDERS MERCHANT
08/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,584.00	DICE ENVIRONMENTAL LIMITED
08/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	631.96	LORDS BUILDERS MERCHANT
08/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,971.93	LORDS BUILDERS MERCHANT
08/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	253.44	THE HIRE PLACE
15/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,843.07	COAST SERVICES UK LTD

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15/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	831.17	COAST SERVICES UK LTD
15/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	109.91	GENERAL ALL PURPOSE PLASTICS LIMITED
22/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,000.00	BM3 BIRMINGHAM LTD
22/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,165.34	LORDS BUILDERS MERCHANT
22/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,443.96	NEW ERA FUELS LIMITED
29/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,620.00	SOCOTEC UK LIMITED
29/05/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
05/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	160.34	GENERAL ALL PURPOSE PLASTICS LIMITED
19/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,717.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,621.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/06/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
03/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,919.62	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(14.40)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	20,520.00	DICE CONSULTING ENGINEERS LIMITED
10/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,270.75	TRAVIS PERKINS TRADING CO LTD

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17/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	681.60	ATSPACE LTD TA UK AIR TESTING
17/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	8,720.06	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	18,630.00	BM3 BIRMINGHAM LTD
24/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	568.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	282.00	RECONOMY UK LTD
24/04/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	378.00	RECONOMY UK LTD
01/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,166.90	STAIRCRAFT GROUP LIMITED
08/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	238.80	ENFIELD SAFETY SUPPLIES
08/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	179.24	P F CUSACK (TOOL SUPPLIES) LTD
08/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,890.24	THE HIRE PLACE
15/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	705.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,000.00	PRESTON BARBER LLP
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

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22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,451.35	CRENDON TIMBER ENGINEERING
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	127.57	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	377.94	TRAVIS PERKINS TRADING CO LTD
22/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,333.12	TRAVIS PERKINS TRADING CO LTD
29/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,744.00	DICE CONSULTING ENGINEERS LIMITED
29/05/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	126.00	THE HIRE PLACE
05/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,957.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	378.63	P F CUSACK (TOOL SUPPLIES) LTD
05/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	754.92	STAIRCRAFT GROUP LIMITED
12/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,487.17	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,621.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,246.59	ENFIELD SAFETY SUPPLIES
26/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,680.00	BM3 BIRMINGHAM LTD
26/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,058.81	LONDON LINTELS LIMITED
26/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,241.72	LONDON LINTELS LIMITED
26/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,355.33	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/06/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,804.32	THE HIRE PLACE
17/04/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	8,400.00	BM3 BIRMINGHAM LTD
17/04/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	1,170.00	CHARNWOOD BOROUGH COUNCIL
31/05/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	5,128.76	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
26/06/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	24,000.00	DUDLEYS CONSULTING ENGINEERS LTD
26/03/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Legal Fees - Purchase	1,729.03	BEVAN BRITTAN LLP
02/05/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	126,958.35	VISTRY HOMES LTD THAMES VALLEY
01/06/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	273,410.22	VISTRY HOMES LTD THAMES VALLEY
26/03/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Purchase	1,040.97	BEVAN BRITTAN LLP
26/03/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Purchase	450.00	BEVAN BRITTAN LLP
02/05/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	74,275.37	VISTRY HOMES LTD THAMES VALLEY
01/06/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	159,955.16	VISTRY HOMES LTD THAMES VALLEY
27/03/2024	Bierley Lane, Bradford - Shared Ownership	Legal Fees - Purchase	4.00	WARD HADAWAY SOLICITORS
27/03/2024	Bierley Lane, Bradford - Shared Ownership	Legal Fees - Purchase	3,890.40	WARD HADAWAY SOLICITORS
25/06/2024	Bierley Lane, Bradford - Shared Ownership	Purchase - Monies	996,000.00	WARD HADAWAY SOLICITORS
28/06/2024	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	272,675.36	VISTRY PARTNERSHIP YORKSHIRE LIMITED
27/03/2024	Bierley Lane, Bradford - Social Rent	Legal Fees - Purchase	4,859.04	WARD HADAWAY SOLICITORS
25/06/2024	Bierley Lane, Bradford - Social Rent	Purchase - Monies	1,079,000.00	WARD HADAWAY SOLICITORS
28/06/2024	Bierley Lane, Bradford - Social Rent	Works - Main Contract	349,871.13	VISTRY PARTNERSHIP YORKSHIRE LIMITED
23/05/2024	Boldon Lane, South Shields - AR	Legal Fees - Purchase	9,000.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2024	Boldon Lane, South Shields - AR	Purchase - Monies	1,748,285.71	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
24/04/2024	Boldon Lane, South Shields - AR	Valuation Fees - Acquisitions	1,200.00	RESIDENTIALLY
20/12/2023	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Non Purchase or Sale	2,293.20	BEVAN BRITTAN LLP
01/02/2024	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Non Purchase or Sale	2,995.20	BEVAN BRITTAN LLP
29/04/2024	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Non Purchase or Sale	687.60	WARD HADAWAY SOLICITORS
07/02/2024	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Purchase	2,304.60	BEVAN BRITTAN LLP
07/02/2024	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Purchase	503.00	BEVAN BRITTAN LLP
17/04/2024	Bonds Lane, Biggleswade - Affordable Rent	Site Investigation/Survey	18,616.90	CROYLAND BUILDING SURVEYORS LTD
11/01/2024	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Purchase	2,400.00	WARD HADAWAY SOLICITORS
27/03/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	96.00	GW CLERK OF WORKS SERVICES LTD
26/04/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	240.00	GW CLERK OF WORKS SERVICES LTD
15/04/2024	Brodsworth 24 Grant HESP Affordable Rent	Purchase - Monies	18,315.00	KEEPMOAT HOMES LTD
22/04/2024	Brodsworth 24 Grant HESP Affordable Rent	Valuation Fees - Acquisitions	1,400.00	RESIDENTIALLY
28/03/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	1,188.00	AC CLERK OF WORKS SERVICES LTD
30/04/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	432.00	AC CLERK OF WORKS SERVICES LTD
30/05/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	324.00	AC CLERK OF WORKS SERVICES LTD
07/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
28/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	324.00	AC CLERK OF WORKS SERVICES LTD
26/03/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	2,776.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	532.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/04/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	1,800.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/05/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	655.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/05/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	4.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
09/04/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Miscellaneous Works	400.00	DONCASTER METROPOLITAN B C
10/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Miscellaneous Works	590.00	DONCASTER METROPOLITAN B C
15/04/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	152,268.33	KEEPMOAT HOMES LTD
13/05/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	213,573.37	KEEPMOAT HOMES LTD
03/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	288,774.11	KEEPMOAT HOMES LTD
25/03/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	3,030.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/03/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	57.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/02/2024	Brooklands Reserve Site 1 - Affordable Rent	Works - Main Contract	460,664.22	PFP DEVELOPMENTS LIMITED
28/02/2024	Brooklands Reserve Site 1 - Shared Ownership Grant	Works - Main Contract	1,433,410.28	PFP DEVELOPMENTS LIMITED
28/02/2024	Brooklands Reserve Site 1 - Social Rent Grant	Works - Main Contract	102,536.05	PFP DEVELOPMENTS LIMITED
19/03/2024	Brunswick Street, Heywood Shared Ownership	Valuation Fees - Acquisitions	465.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
19/03/2024	Brunswick Street, Heywood Social Rent	Valuation Fees - Acquisitions	1,242.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
05/04/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	103,480.00	BIRKETTS LLP
30/05/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	317,980.00	BIRKETTS LLP
21/06/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	310,440.00	BIRKETTS LLP
07/02/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Valuation Fees - Acquisitions	540.00	RESIDENTIALLY
05/04/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	294,945.46	BIRKETTS LLP

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30/05/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	906,083.65	BIRKETTS LLP
21/06/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	884,836.38	BIRKETTS LLP
23/03/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	20.00	BIRKETTS LLP
23/03/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	7,922.56	BIRKETTS LLP
01/03/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Purchase - Monies	(74,200.00)	BIRKETTS LLP
01/03/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Purchase - Monies	1,484,735.95	BIRKETTS LLP
01/03/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Purchase - Monies	(2,500.00)	BIRKETTS LLP
29/11/2023	Cable Wharf, Northfleet, Phase 3 - Shared Ownership	Legal Fees - Purchase	6,537.80	WARD HADAWAY SOLICITORS
29/11/2023	Cable Wharf, Northfleet, Phase 3 - Shared Ownership	Legal Fees - Purchase	11,177.80	WARD HADAWAY SOLICITORS
29/11/2023	Cable Wharf, Northfleet, Phase 3 - Shared Ownership	Legal Fees - Purchase	(6,537.80)	WARD HADAWAY SOLICITORS
04/03/2024	Cable Wharf, Northfleet, Phase 3.1	Legal Fees - Purchase	5,068.80	WARD HADAWAY SOLICITORS
04/03/2024	Cable Wharf, Northfleet, Phase 3.1	Legal Fees - Purchase	4,420.00	WARD HADAWAY SOLICITORS
29/01/2024	Cable Wharf, Northfleet, Phase 3.1	Valuation Fees - Acquisitions	1,200.00	RESIDENTIALLY
06/03/2024	Carr Lodge Phase 2 - Affordable Rent	Legal Fees - Purchase	27.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/03/2024	Carr Lodge Phase 2 - Affordable Rent	Legal Fees - Purchase	2,100.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/01/2024	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Legal Fees - Purchase	4.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/01/2024	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Legal Fees - Purchase	675.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Legal Fees - Purchase	200.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/06/2024	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	60,605.00	KEEPMOAT HOMES LTD
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	65.83	ARDEN WINCH & CO LTD

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03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	998.40	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	122.54	HANDLES4HOMES LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	280.80	HANDLES4HOMES LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	882.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(17.69)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(17.69)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	841.57	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,737.62	RECONOMY UK LTD
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,476.72	RECONOMY UK LTD
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,442.98	RECONOMY UK LTD
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,765.34	RECONOMY UK LTD
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

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03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	7,090.70	STAIRCRAFT GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4,431.91	STAIRCRAFT GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,115.22	STAIRCRAFT GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,793.28	STAIRCRAFT GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	174.00	THE HIRE PLACE
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.60	ARDEN WINCH & CO LTD
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	530.66	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,042.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,042.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,749.15	STAIRCRAFT GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
10/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	525.68	TRAVIS PERKINS TRADING CO LTD
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,299.60	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,016.51	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,363.51	I G DOORS LIMITED
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	302.51	ONESITE BUILDING PRODUCTS LIMITED
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	99.60	P F CUSACK (TOOL SUPPLIES) LTD
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,017.60	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	792.00	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	420.00	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	21.60	TRAVIS PERKINS TRADING CO LTD
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	391.20	ATSPACE LTD TA UK AIR TESTING
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,454.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,454.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,398.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	63.94	HANDLES4HOMES LIMITED
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,217.04	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	105.60	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	264.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	66.00	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,026.02	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	79.20	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,188.00	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	312.00	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	73.30	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.56	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough AR	Works - Main Contract	739.20	THE HIRE PLACE
01/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
01/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
01/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,433.16	NEW ERA FUELS LIMITED
01/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,710.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
08/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	713.02	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,575.67	I G DOORS LIMITED
08/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	792.00	THE HIRE PLACE
08/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,701.68	TRAVIS PERKINS TRADING CO LTD
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	388.18	ARDEN WINCH & CO LTD
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	998.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	202.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	124.01	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	174.60	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	15.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	480.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	588.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	156.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	198.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,619.28	TRAVIS PERKINS TRADING CO LTD
22/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	6,108.00	CONQUIP ENGINEERING GROUP LIMITED
22/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	217.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	275.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,131.48	NEW ERA FUELS LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	124.94	BODO LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	195.80	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	195.80	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,087.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	787.84	I G DOORS LIMITED
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,620.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	23.64	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	69.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	486.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	486.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,161.72	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	126.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.60	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,612.80	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	252.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,134.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	186.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	75.60	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough AR	Works - Main Contract	84.00	THE HIRE PLACE
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,104.00	CRENDON TIMBER ENGINEERING
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	948.00	CRENDON TIMBER ENGINEERING
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	41.83	I G DOORS LIMITED
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,363.51	I G DOORS LIMITED
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,227.17	I G DOORS LIMITED
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	233.72	ONESITE BUILDING PRODUCTS LIMITED
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,379.75	ONESITE BUILDING PRODUCTS LIMITED
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,710.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,570.40	THE HIRE PLACE
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4,878.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	275.87	ONESITE BUILDING PRODUCTS LIMITED
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	559.26	STAIRCRAFT GROUP LIMITED
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	192.00	THE HIRE PLACE
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,163.06	THE HIRE PLACE
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	288.00	THE HIRE PLACE
12/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	119.90	TRAVIS PERKINS TRADING CO LTD
19/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	526.51	CRENDON TIMBER ENGINEERING
19/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	526.51	CRENDON TIMBER ENGINEERING
19/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	746.40	CRENDON TIMBER ENGINEERING
19/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	568.54	ONESITE BUILDING PRODUCTS LIMITED
19/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	111.00	P F CUSACK (TOOL SUPPLIES) LTD
26/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	13,497.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	22.68	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough AR	Works - Main Contract	69.96	THE HIRE PLACE
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	998.40	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	186.00	HANDLES4HOMES LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,019.69	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,019.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	882.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,840.75	I G DOORS LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	450.00	JAMES BLAKE ASSOCIATES LIMITED
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	424.80	P F CUSACK (TOOL SUPPLIES) LTD
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	659.04	RECONOMY UK LTD
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,807.81	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	84.00	THE HIRE PLACE
03/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	576.00	THE HIRE PLACE
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	23.64	ARDEN WINCH & CO LTD
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,042.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,042.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,042.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,406.16	NEW ERA FUELS LIMITED
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
10/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,832.96	STAIRCRAFT GROUP LIMITED
15/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,350.00	JAMES BLAKE ASSOCIATES LIMITED
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,299.60	CRENDON TIMBER ENGINEERING
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	282.00	RECONOMY UK LTD
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,749.15	STAIRCRAFT GROUP LIMITED
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	219.25	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	24.00	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	24.00	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	24.00	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	46.80	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	196.06	THE HIRE PLACE
17/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	702.00	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	684.00	ATSPACE LTD TA UK AIR TESTING
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,258.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,203.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,204.01	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	68.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	627.90	ENFIELD SAFETY SUPPLIES
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	529.44	RECONOMY UK LTD
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,520.88	RECONOMY UK LTD
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	RECONOMY UK LTD
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	282.00	RECONOMY UK LTD
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,710.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,710.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,689.60	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	145.20	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	316.80	THE HIRE PLACE
24/04/2024	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	420.00	BRECKLAND COUNCIL
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	278.86	CRENDON TIMBER ENGINEERING
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,168.13	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	90.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	RECONOMY UK LTD
01/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,008.00	THE HIRE PLACE
08/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	858.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	943.20	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	708.83	ONESITE BUILDING PRODUCTS LIMITED
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,830.00	STAIRCRAFT GROUP LIMITED
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,045.20	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	143.16	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	30.00	THE HIRE PLACE
15/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	486.00	THE HIRE PLACE
22/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	997.27	I G DOORS LIMITED
22/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,564.13	STAIRCRAFT GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	234.00	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	265.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	275.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,016.50	STAIRCRAFT GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,346.04	STAIRCRAFT GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	705.07	STAIRCRAFT GROUP LIMITED
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,638.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	63.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	189.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	302.40	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,134.00	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	69.96	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	136.08	THE HIRE PLACE
29/05/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(84.00)	THE HIRE PLACE
05/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	163.66	ARDEN WINCH & CO LTD
05/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,956.00	BLOK 'N' MESH GLOBAL LIMITED
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	75.48	ARDEN WINCH & CO LTD
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	BLOK 'N' MESH GLOBAL LIMITED
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	336.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,198.14	NEW ERA FUELS LIMITED
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,162.16	ONESITE BUILDING PRODUCTS LIMITED
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	926.40	THE HIRE PLACE
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	780.00	THE HIRE PLACE
12/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	486.00	UNIVERSAL OFFICE SOLUTIONS LTD
19/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	684.00	CRENDON TIMBER ENGINEERING
19/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	746.40	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,227.17	I G DOORS LIMITED
19/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	426.06	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	174.02	I G DOORS LIMITED
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	19.02	ONESITE BUILDING PRODUCTS LIMITED
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,161.72	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	302.40	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	75.60	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,134.00	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	176.40	THE HIRE PLACE
26/06/2024	Carvers Lane - Attleborough SO	Works - Main Contract	72.00	THE HIRE PLACE
23/03/2023	Carvers Lane, Attleborough - Affordable Rent	Legal Fees - Purchase	318.00	BEVAN BRITTAN LLP
31/05/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	1,800.00	CHAPLIN FARRANT LTD
13/03/2024	Carvers Lane, Attleborough - Affordable Rent	Valuation Fees - Acquisitions	480.00	RESIDENTIALLY
08/05/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	140,869.14	PFDP DEVELOPMENTS LIMITED
23/03/2023	Carvers Lane, Attleborough - Shared Ownership	Legal Fees - Purchase	318.00	BEVAN BRITTAN LLP
31/05/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	1,500.00	CHAPLIN FARRANT LTD
08/05/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	180,163.55	PFDP DEVELOPMENTS LIMITED
27/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	87.11	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/04/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	87.11	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/05/2024	Chalgrove, Marelly Lane - Grant Funded - Shared Ownership	Legal Fees - Purchase	210.95	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/04/2024	Chapel St - Shipdham AR	Works - Main Contract	6,538.50	CREATE CONSULTING ENGINEERS LIMITED
15/04/2024	Chapel St - Shipdham AR	Works - Main Contract	682.80	JAMES BLAKE ASSOCIATES LIMITED
15/04/2024	Chapel St - Shipdham AR	Works - Main Contract	1,957.20	JAMES BLAKE ASSOCIATES LIMITED
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	1,335.61	CREATE CONSULTING ENGINEERS LIMITED
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	3,717.00	CREATE CONSULTING ENGINEERS LIMITED
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	5,088.00	CREATE CONSULTING ENGINEERS LIMITED
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	9,360.00	HGP ARCHITECTS
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	5,340.00	HGP ARCHITECTS
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	6,900.00	HGP ARCHITECTS
17/04/2024	Chapel St - Shipdham AR	Works - Main Contract	12,000.00	HGP ARCHITECTS
24/04/2024	Chapel St - Shipdham AR	Works - Main Contract	42.98	P F CUSACK (TOOL SUPPLIES) LTD
29/05/2024	Chapel St - Shipdham AR	Works - Main Contract	504.00	JAMES BLAKE ASSOCIATES LIMITED
29/05/2024	Chapel St - Shipdham AR	Works - Main Contract	1,104.00	JAMES BLAKE ASSOCIATES LIMITED
29/05/2024	Chapel St - Shipdham AR	Works - Main Contract	966.00	JAMES BLAKE ASSOCIATES LIMITED
05/06/2024	Chapel St - Shipdham AR	Works - Main Contract	2,500.50	CREATE CONSULTING ENGINEERS LIMITED
17/04/2024	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	5,618.10	PINSENT MASONS LLP
02/05/2024	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	500.00	PINSENT MASONS LLP
29/02/2024	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	366.00	CREATE CONSULTING ENGINEERS LIMITED
30/04/2024	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	1,449.00	CHAPLIN FARRANT LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/02/2024	Chapel Street, Shipdham - Affordable rent	Planning Consultant	33.74	CHAPLIN FARRANT LTD
29/02/2024	Chapel Street, Shipdham - Affordable rent	Planning Consultant	675.00	CHAPLIN FARRANT LTD
24/11/2023	Chapel Street, Shipdham - Affordable rent	Site Investigation/Survey	539.44	JAMES BLAKE ASSOCIATES LIMITED
17/04/2024	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	4,681.75	PINSENT MASONS LLP
02/05/2024	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	500.00	PINSENT MASONS LLP
29/02/2024	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	305.00	CREATE CONSULTING ENGINEERS LIMITED
30/04/2024	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	1,207.50	CHAPLIN FARRANT LTD
29/02/2024	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	28.13	CHAPLIN FARRANT LTD
29/02/2024	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	562.50	CHAPLIN FARRANT LTD
24/11/2023	Chapel Street, Shipdham - Shared Ownership	Site Investigation/Survey	495.46	JAMES BLAKE ASSOCIATES LIMITED
24/04/2024	College Rd - Havant AR	Works - Main Contract	6,120.00	AWCOCK WARD PARTNERSHIP AWP
22/05/2024	College Rd - Havant AR	Works - Main Contract	96.00	ACD ENVIRONMENTAL LIMITED
05/06/2024	College Rd - Havant AR	Works - Main Contract	1,704.00	ACD ENVIRONMENTAL LIMITED
10/04/2024	College Rd - Havant SO	Works - Main Contract	3,000.00	AWCOCK WARD PARTNERSHIP AWP
13/03/2024	Copper Building Lakeshore - Shared Ownership	Repairs	6,549.30	AVOCA CONSTRUCTION LIMITED
17/04/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,440.00	HILSON MORAN PARTNERSHIP LIMITED
17/04/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	3,000.00	NORFOLK COUNTY COUNCIL
01/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	3,810.60	BLOK 'N' MESH GLOBAL LIMITED
15/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	846.00	BLOK 'N' MESH GLOBAL LIMITED
22/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	562.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	945.00	CHAPLIN FARRANT LTD
22/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	36.72	SIG TRADING (CDP SUPPLY)
22/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	4,474.21	SIG TRADING (CDP SUPPLY)
22/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	18.72	TRAVIS PERKINS TRADING CO LTD
29/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,002.00	ANGLO SCOTTISH EQUIPMENT (SOUTHERN) LTD
29/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	215.00	CHAPLIN FARRANT LTD
29/05/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,260.00	CHAPLIN FARRANT LTD
05/06/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,020.00	NORFOLK COUNTY COUNCIL
12/06/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	14,022.00	RICHARD JACKSON LIMITED
12/06/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	7,920.00	RICHARD JACKSON LIMITED
12/06/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,698.03	SOUTH NORFOLK DISTRICT COUNCIL
03/04/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	9,288.00	BM3 BIRMINGHAM LTD
17/04/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	2,400.00	HILSON MORAN PARTNERSHIP LIMITED
01/05/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	4,421.04	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
08/05/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	532.66	NEW ERA FUELS LIMITED
15/05/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,935.00	ROBUST DETAILS LIMITED
22/05/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	175.44	RAINBOW SIGNS & GRAPHICS LTD
29/05/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	18.72	TRAVIS PERKINS TRADING CO LTD
05/06/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,618.00	SOUTH NORFOLK DISTRICT COUNCIL
05/06/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	132.95	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/06/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	9,512.46	SOUTH NORFOLK DISTRICT COUNCIL
26/06/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	983.15	ANGLO SCOTTISH EQUIPMENT (SOUTHERN) LTD
26/06/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	3,350.40	GRAHAM PROJECTS AND CONSULTING LIMITED
07/06/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
19/04/2024	Deuchars Arms, Gateshead - Affordable Rent	Legal Fees - Purchase	1,083.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
22/03/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	8,167.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/04/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	507.53	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
13/05/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	2,083.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/05/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	675.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
24/04/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Purchase - Monies	673,866.40	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
18/04/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	1,275,733.50	KEEPMOAT HOMES LTD
10/05/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	391,608.80	KEEPMOAT HOMES LTD
05/06/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	200,319.70	KEEPMOAT HOMES LTD
03/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	279.12	MKM BUILDING SUPPLIES LTD
03/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
03/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,079.28	REMONDIS LIMITED
03/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	555.36	SITEMASTER SUPPLIES LIMITED
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	174.85	ARDEN WINCH & CO LTD
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	92.16	ARDEN WINCH & CO LTD
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	286.27	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	11,498.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	172.13	MKM BUILDING SUPPLIES LTD
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,958.45	MKM BUILDING SUPPLIES LTD
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	215.00	PORTALPLANQUEST LTD
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	216.00	REMONDIS LIMITED
10/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	43.04	TRAVIS PERKINS TRADING CO LTD
17/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	123.70	GREENHAM TRADING LIMITED
17/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	234.00	MKM BUILDING SUPPLIES LTD
17/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,926.05	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	225.28	GREENHAM TRADING LIMITED
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	11,248.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,598.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,011.25	MKM BUILDING SUPPLIES LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	570.24	MKM BUILDING SUPPLIES LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,834.47	MKM BUILDING SUPPLIES LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	63.00	MKM BUILDING SUPPLIES LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	453.01	MKM BUILDING SUPPLIES LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	168.12	MKM BUILDING SUPPLIES LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	(16.92)	MKM BUILDING SUPPLIES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,362.30	NEW ERA FUELS LIMITED
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	318.00	REMONDIS LIMITED
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	904.08	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	334.08	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	95.04	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	538.56	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.48	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	654.72	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	132.00	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	587.52	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	204.00	THE HIRE PLACE
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	940.70	TRAVIS PERKINS TRADING CO LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	(89.62)	TRAVIS PERKINS TRADING CO LTD
24/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,297.56	TRAVIS PERKINS TRADING CO LTD
30/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	(24,658.76)	NHBC
30/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	5,207.62	NHBC
30/04/2024	East & West Merton Road - Walker AR	Works - Main Contract	19,451.14	NHBC
01/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	215.76	MKM BUILDING SUPPLIES LTD
01/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	25.20	MKM BUILDING SUPPLIES LTD



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	875.94	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,172.16	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	(208.80)	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	72.00	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,392.00	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,761.70	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,531.20	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	145.20	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	264.00	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	554.40	THE HIRE PLACE
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	651.76	TRAVIS PERKINS TRADING CO LTD
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	146.16	TRAVIS PERKINS TRADING CO LTD
15/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	111.19	TRAVIS PERKINS TRADING CO LTD
22/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	532.56	MKM BUILDING SUPPLIES LTD
22/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	(127.87)	MKM BUILDING SUPPLIES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	195.01	NEWCASTLE CITY COUNCIL
22/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	228.31	REMONDIS LIMITED
22/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
22/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	785.65	TRAVIS PERKINS TRADING CO LTD
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,061.34	MKM BUILDING SUPPLIES LTD
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,890.00	SOCOTEC UK LIMITED
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,249.44	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	514.08	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	252.00	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	138.60	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	80.64	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	90.72	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,118.88	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,461.60	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	252.00	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	554.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	531.36	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	126.00	THE HIRE PLACE
29/05/2024	East & West Merton Road - Walker AR	Works - Main Contract	624.96	THE HIRE PLACE
05/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,359.60	MKM BUILDING SUPPLIES LTD
05/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	580.42	REMONDIS LIMITED
05/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	180.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	420.00	THINK BDW LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	801.98	MKM BUILDING SUPPLIES LTD
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	564.43	REMONDIS LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	23.04	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	106.76	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	106.76	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	106.76	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	106.76	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	13.75	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	9.17	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	106.76	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	90.00	THE HIRE PLACE
12/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	122.10	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	106.76	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	87.72	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	80.90	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	97.75	SITEMASTER SUPPLIES LIMITED
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	681.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	708.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,118.88	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	108.00	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	301.32	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	126.00	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	514.08	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	80.64	THE HIRE PLACE
19/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	90.72	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	4,150.04	MKM BUILDING SUPPLIES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	83.02	SITEMASTER SUPPLIES LIMITED
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	372.96	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	171.36	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	26.88	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	42.00	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	36.00	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	78.12	THE HIRE PLACE
26/06/2024	East & West Merton Road - Walker AR	Works - Main Contract	30.24	THE HIRE PLACE
30/04/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	2,400.00	WARD HADAWAY SOLICITORS
05/03/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	247,117.65	PFP DEVELOPMENTS LIMITED
09/04/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	308,717.43	PFP DEVELOPMENTS LIMITED
07/05/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	312,695.71	PFP DEVELOPMENTS LIMITED
10/04/2024	Exmouth Junction ARGRANT	Works - Main Contract	240.00	FPCR ENVIRONMENTAL & DESIGN LTD
24/04/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,591.06	BAUWATCH (UK) LTD
24/04/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
15/05/2024	Exmouth Junction ARGRANT	Works - Main Contract	840.00	ACOUSTIC CONSULTANTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/05/2024	Exmouth Junction ARGRANT	Works - Main Contract	16,800.00	BRIGHT ORANGE BSC LIMITED
29/05/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,280.40	GREENBUILD MANAGEMENT SERVICES LTD
19/06/2024	Exmouth Junction ARGRANT	Works - Main Contract	6,000.00	BUILDING DESIGN CONSULTANTS LIMITED
19/06/2024	Exmouth Junction ARGRANT	Works - Main Contract	3,000.00	BUILDING DESIGN CONSULTANTS LIMITED
19/06/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,500.00	MEC CONSULTING GROUP LTD
26/06/2024	Exmouth Junction ARGRANT	Works - Main Contract	5,400.00	STANTEC HYDROCK LIMITED
03/04/2024	Exmouth Junction ARHESP	Works - Main Contract	3,300.00	PROJECT MILNER LTD T/A MILNER ASSOCIATES
10/04/2024	Exmouth Junction ARHESP	Works - Main Contract	1,560.00	BRIARY ENERGY
22/05/2024	Exmouth Junction ARHESP	Works - Main Contract	2,400.00	PEGASUS PLANNING GROUP LTD
29/05/2024	Exmouth Junction ARHESP	Works - Main Contract	6,781.20	ROBERTS LIMBRICK LTD
26/06/2024	Exmouth Junction ARHESP	Works - Main Contract	3,600.00	BRIGHT ORANGE BSC LIMITED
03/04/2024	Exmouth Junction SOGRANT	Works - Main Contract	3,000.00	BUILDING DESIGN CONSULTANTS LIMITED
22/05/2024	Exmouth Junction SOGRANT	Works - Main Contract	12,480.00	ROBERTS LIMBRICK LTD
22/05/2024	Exmouth Junction SOGRANT	Works - Main Contract	750.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/04/2024	Exmouth Junction SOHESP	Works - Main Contract	1,920.00	PUMP DESIGN & SERVICES LTD
26/06/2024	Exmouth Junction SOHESP	Works - Main Contract	468.00	ROBERTS LIMBRICK LTD
22/05/2024	Exmouth Junction SR	Works - Main Contract	300.00	ROBERTS LIMBRICK LTD
29/05/2024	Exmouth Junction SR	Works - Main Contract	1,645.92	BAUWATCH (UK) LTD
29/05/2024	Exmouth Junction SR	Works - Main Contract	5,604.00	MEC CONSULTING GROUP LTD
29/02/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	12.01	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/02/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	23.87	BEVAN BRITTAN LLP
31/01/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	757.45	BEVAN BRITTAN LLP
31/01/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	1,505.06	BEVAN BRITTAN LLP
02/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	90,302.05	MID SUSSEX DISTRICT COUNCIL
02/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	149,997.67	MID SUSSEX DISTRICT COUNCIL
16/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	136,323.45	WEST SUSSEX COUNTY COUNCIL - PENSION ACC
16/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	226,442.25	WEST SUSSEX COUNTY COUNCIL - PENSION ACC
27/03/2024	Fernmount New Milton - Affordable Rent	Employers Agent - External	2,328.00	MACE LTD
04/03/2024	Fernmount New Milton - Affordable Rent	Miscellaneous Works	712.80	LOGIC FIRE AND SECURITY LTD
06/06/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	1,152.00	PLACES FOR PEOPLE LIVING PLUS
31/03/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	1,600.00	KEVIN LAMBERT
02/05/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	1,600.00	KEVIN LAMBERT
31/05/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,100.00	KEVIN LAMBERT
07/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
26/03/2024	Firbeck Colliery 2024/25 - Affordable Rent	Legal Fees - Purchase	5,138.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
08/04/2024	Firbeck Colliery 2024/25 - Affordable Rent	Legal Fees - Purchase	1,800.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/04/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	344.00	BASSETLAW DISTRICT COUNCIL
06/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	430.00	BASSETLAW DISTRICT COUNCIL
18/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	344.00	BASSETLAW DISTRICT COUNCIL
31/03/2024	Firbeck Colliery 2024/25 - Affordable Rent	Valuation Fees - Acquisitions	720.00	RESIDENTIALLY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	664,152.74	KEEPMOAT HOMES LTD
13/05/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	1,076,536.03	KEEPMOAT HOMES LTD
03/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	507,930.64	KEEPMOAT HOMES LTD
30/05/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Purchase - Monies	1,095,665.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
12/06/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Valuation Fees - Acquisitions	3,240.00	RESIDENTIALLY
25/03/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	1,320.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/03/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	18.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/04/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	480.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	55.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	660.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/05/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	282.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/06/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	934.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
08/05/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Other Consultants Fee	8,610.30	NPP DEVELOPMENTS
16/04/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	224,990.74	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
22/05/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	234,498.14	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
24/04/2024	Fleetwood Road North ARGRANT	Works - Main Contract	360.00	MCK ASSOCIATES LIMITED
12/06/2024	Fleetwood Road North ARGRANT	Works - Main Contract	1,500.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/04/2024	Fleetwood Road North SOGRANT	Works - Main Contract	912.00	ERAP (CONSULTANT ECOLOGISTS) LIMITED
26/06/2024	Fleetwood Road North SOGRANT	Works - Main Contract	13,056.00	KING TECHNICAL CONSULTANCY
01/05/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	696.00	D P L LIGHTING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	270.00	SOCOTEC UK LIMITED
29/05/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	9,360.00	THRIVE ARCHITECTS LIMITED
12/06/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	13,797.60	LIZ LAKE ASSOCIATES
12/06/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,740.00	PEGASUS PLANNING GROUP LTD
19/06/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	20,604.00	BUILDING DESIGN CONSULTANTS LIMITED
01/05/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	7,668.00	THRIVE ARCHITECTS LIMITED
08/05/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	720.00	BARTON HYETT ASSOCIATES LIMITED
05/06/2024	Gipsy Lane - Kettering – Phase B AR	Works - Main Contract	234.00	FRAMPTON TOWN PLANNING LIMITED
15/05/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	25,320.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
22/05/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	924.06	SERVICE GRAPHICS
22/05/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(924.06)	SERVICE GRAPHICS
25/06/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,180.96	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
26/06/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,500.00	FRAMPTON TOWN PLANNING LIMITED
24/04/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
15/05/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	3,240.00	GEOMAN LIMITED
22/05/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	791.74	SERVICE GRAPHICS
19/06/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
21/05/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	6,057.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/05/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	2,163.85	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/05/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	216.00	AC CLERK OF WORKS SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2024	Harrogate Road, Bradford - AR	Valuation Fees - Acquisitions	1,080.00	RESIDENTIALLY
19/03/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	11,318.72	BIRKETTS LLP
31/05/2024	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	626,510.00	BIRKETTS LLP
20/03/2024	Hartley Brook Road, Clacton - Affordable Rent	Valuation Fees - Acquisitions	5,510.40	RESIDENTIALLY
19/03/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	8,893.29	BIRKETTS LLP
31/05/2024	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	505,150.00	BIRKETTS LLP
20/03/2024	Hartley Brook Road, Clacton - Shared Ownership	Valuation Fees - Acquisitions	4,329.60	RESIDENTIALLY
29/02/2024	Havant College, WaterlooVille, Portsmouth, PO78AA - Affordable Rent	Architect Fees	2,160.00	HGP ARCHITECTS
31/03/2024	Havant College, WaterlooVille, Portsmouth, PO78AA - Affordable Rent	Architect Fees	3,600.00	HGP ARCHITECTS
29/02/2024	Havant College, WaterlooVille, Portsmouth, PO78AA - Shared Ownership	Architect Fees	5,200.00	HGP ARCHITECTS
19/04/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	230.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	82.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
22/05/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	2,070.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
22/05/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	43.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
23/05/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Liquidated & Ascertain Damages	(3,562.50)	Womble Bond Dickinson (UK) LLP
31/03/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Other Consultants Fee	1,141.00	KEVIN LAMBERT
02/05/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Other Consultants Fee	1,141.00	KEVIN LAMBERT
20/05/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Legal Fees - Purchase	205.00	WARD HADAWAY SOLICITORS
28/03/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	1,404.00	AC CLERK OF WORKS SERVICES LTD
30/04/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/05/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	1,296.00	AC CLERK OF WORKS SERVICES LTD
29/03/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	84,624.00	KEEPMOAT HOMES LTD
30/04/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	147,600.00	KEEPMOAT HOMES LTD
31/05/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	238,128.00	KEEPMOAT HOMES LTD
20/05/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Legal Fees - Purchase	295.00	WARD HADAWAY SOLICITORS
29/03/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	75,648.73	KEEPMOAT HOMES LTD
30/04/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	131,945.45	KEEPMOAT HOMES LTD
31/05/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	212,872.00	KEEPMOAT HOMES LTD
29/02/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	19.03	BEVAN BRITTAN LLP
31/01/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	1,440.14	BEVAN BRITTAN LLP
02/05/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	134,615.97	MID SUSSEX DISTRICT COUNCIL
16/05/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	203,221.46	WEST SUSSEX COUNTY COUNCIL - PENSION ACC
29/02/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	23.09	BEVAN BRITTAN LLP
31/01/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	1,747.05	BEVAN BRITTAN LLP
02/05/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	148,271.15	MID SUSSEX DISTRICT COUNCIL
16/05/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	223,835.84	WEST SUSSEX COUNTY COUNCIL - PENSION ACC
25/03/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	8,570.18	AIREY MILLER LTD
30/04/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Infra - Prof Fees - Continuing Legals	142.88	BEVAN BRITTAN LLP
30/04/2024	Hunstanton, Norfolk - Affordable Rent	Valuation Fees - Acquisitions	7,140.00	JONES LANG LASALLE
09/04/2024	Ikea Way, Exeter - Affordable Rent	Legal Fees - Non Purchase or Sale	350.64	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/04/2024	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	379.86	BEVAN BRITTAN LLP
30/04/2024	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	220.14	BEVAN BRITTAN LLP
03/04/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	63,790.76	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/05/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	134,244.34	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
31/05/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	146,108.44	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
19/03/2024	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
09/04/2024	Ikea Way, Exeter - Shared Ownership	Legal Fees - Non Purchase or Sale	1,449.36	BEVAN BRITTAN LLP
10/04/2024	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	1,570.14	BEVAN BRITTAN LLP
30/04/2024	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	566.55	BEVAN BRITTAN LLP
03/04/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	263,677.20	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/05/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	554,895.00	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
31/05/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	603,934.88	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
28/03/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	881.28	AC CLERK OF WORKS SERVICES LTD
30/04/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	220.32	AC CLERK OF WORKS SERVICES LTD
30/05/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	660.96	AC CLERK OF WORKS SERVICES LTD
20/05/2024	Lakeside South, Scunthorpe- Affordable Rent	Valuation Fees - Acquisitions	703.80	RESIDENTIALLY
09/04/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	137,370.18	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
06/05/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	139,297.39	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
04/06/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	92,383.11	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
04/06/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	92,383.11	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/06/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	(92,383.11)	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
28/03/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	705.60	AC CLERK OF WORKS SERVICES LTD
30/04/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	176.40	AC CLERK OF WORKS SERVICES LTD
30/05/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	529.20	AC CLERK OF WORKS SERVICES LTD
20/05/2024	Lakeside South, Scunthorpe- Shared Ownership	Valuation Fees - Acquisitions	563.50	RESIDENTIALLY
09/04/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	166,774.43	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
06/05/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	168,749.25	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
04/06/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	120,676.13	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
15/05/2024	Lambs Road - Thornton AR	Works - Main Contract	97.16	GREENHAM TRADING LIMITED
29/05/2024	Lambs Road - Thornton AR	Works - Main Contract	420.00	MCK ASSOCIATES LIMITED
29/05/2024	Lambs Road - Thornton AR	Works - Main Contract	1,920.00	MCK ASSOCIATES LIMITED
05/06/2024	Lambs Road - Thornton AR	Works - Main Contract	3,000.00	BETTS ASSOCIATES LTD
19/06/2024	Lambs Road - Thornton AR	Works - Main Contract	1,800.00	BETTS ASSOCIATES LTD
19/06/2024	Lambs Road - Thornton AR	Works - Main Contract	114.01	SERVICE GRAPHICS
26/06/2024	Lambs Road - Thornton AR	Works - Main Contract	660.00	MCK ASSOCIATES LIMITED
17/04/2024	Lambs Road - Thornton SO	Works - Main Contract	7,075.20	THE HIRE PLACE
17/04/2024	Lambs Road - Thornton SO	Works - Main Contract	1,308.00	WYRE BOROUGH COUNCIL
24/04/2024	Lambs Road - Thornton SO	Works - Main Contract	95,346.17	NHBC
15/05/2024	Lambs Road - Thornton SO	Works - Main Contract	930.00	DEFIBSHOP.CO.UK
29/05/2024	Lambs Road - Thornton SO	Works - Main Contract	270.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/05/2024	Lambs Road - Thornton SO	Works - Main Contract	4,320.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
05/06/2024	Lambs Road - Thornton SO	Works - Main Contract	122.29	ARDEN WINCH & CO LTD
05/06/2024	Lambs Road - Thornton SO	Works - Main Contract	14.56	ARDEN WINCH & CO LTD
12/06/2024	Lambs Road - Thornton SO	Works - Main Contract	342.34	NHBC
26/06/2024	Lambs Road - Thornton SO	Works - Main Contract	6,100.00	LANCASHIRE COUNTY COUNCIL
26/06/2024	Lambs Road - Thornton SO	Works - Main Contract	138.29	THE HIRE PLACE
26/06/2024	Lambs Road - Thornton SO	Works - Main Contract	2,493.60	THE HIRE PLACE
26/06/2024	Lambs Road - Thornton SO	Works - Main Contract	134.98	TRAVIS PERKINS TRADING CO LTD
11/04/2024	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	404.25	TROWERS & HAMLINS(MANCHESTER)
11/04/2024	Lambs Road, Thornton Social Rent Grant	Legal Fees - Purchase	900.90	TROWERS & HAMLINS(MANCHESTER)
07/06/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	7,200.00	NPP DEVELOPMENTS
26/03/2024	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	11,298.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/04/2024	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	6,042.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	4.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	1,105.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/06/2024	Lord Nelson Street - South Shields - Social Rent	Other Consultants Fee	(465.84)	Keepmoat Homes
20/03/2024	Lord Nelson Street - South Shields - Social Rent	Valuation Fees - Acquisitions	6,816.00	RESIDENTIALLY
23/04/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	576,866.99	KEEPMOAT HOMES LTD
31/05/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	572,677.08	KEEPMOAT HOMES LTD
21/06/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	965,591.39	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/04/2024	Manston Green ARHESP	Works - Main Contract	4,182.46	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/04/2024	Manston Green ARHESP	Works - Main Contract	2,493.56	LORDS BUILDERS MERCHANT
03/04/2024	Manston Green ARHESP	Works - Main Contract	98.34	RAINBOW SIGNS & GRAPHICS LTD
03/04/2024	Manston Green ARHESP	Works - Main Contract	3,398.10	SUBFRAME UK
10/04/2024	Manston Green ARHESP	Works - Main Contract	2,493.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Manston Green ARHESP	Works - Main Contract	2,963.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Manston Green ARHESP	Works - Main Contract	8,500.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Manston Green ARHESP	Works - Main Contract	1,535.04	NEW ERA FUELS LIMITED
10/04/2024	Manston Green ARHESP	Works - Main Contract	485.57	P F CUSACK (TOOL SUPPLIES) LTD
17/04/2024	Manston Green ARHESP	Works - Main Contract	(147.59)	LORDS BUILDERS MERCHANT
17/04/2024	Manston Green ARHESP	Works - Main Contract	881.30	P F CUSACK (TOOL SUPPLIES) LTD
17/04/2024	Manston Green ARHESP	Works - Main Contract	1,929.60	THE HIRE PLACE
24/04/2024	Manston Green ARHESP	Works - Main Contract	2,196.73	NEW ERA FUELS LIMITED
24/04/2024	Manston Green ARHESP	Works - Main Contract	45.98	P F CUSACK (TOOL SUPPLIES) LTD
24/04/2024	Manston Green ARHESP	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
01/05/2024	Manston Green ARHESP	Works - Main Contract	2,963.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	Manston Green ARHESP	Works - Main Contract	2,799.29	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	Manston Green ARHESP	Works - Main Contract	3,222.00	FFT MANAGEMENT LIMITED
01/05/2024	Manston Green ARHESP	Works - Main Contract	8,241.06	STAIRCRAFT GROUP LIMITED
08/05/2024	Manston Green ARHESP	Works - Main Contract	2,616.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/05/2024	Manston Green ARHESP	Works - Main Contract	2,354.98	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/05/2024	Manston Green ARHESP	Works - Main Contract	8,500.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/05/2024	Manston Green ARHESP	Works - Main Contract	8,500.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/05/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/05/2024	Manston Green ARHESP	Works - Main Contract	229.78	P F CUSACK (TOOL SUPPLIES) LTD
15/05/2024	Manston Green ARHESP	Works - Main Contract	8,146.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/05/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/05/2024	Manston Green ARHESP	Works - Main Contract	375.60	ENFIELD SAFETY SUPPLIES
22/05/2024	Manston Green ARHESP	Works - Main Contract	7,574.11	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/05/2024	Manston Green ARHESP	Works - Main Contract	4,070.32	GRAYSON GB LTD
22/05/2024	Manston Green ARHESP	Works - Main Contract	796.20	NEW ERA FUELS LIMITED
22/05/2024	Manston Green ARHESP	Works - Main Contract	3,289.39	STAIRCRAFT GROUP LIMITED
29/05/2024	Manston Green ARHESP	Works - Main Contract	2,748.00	CONQUIP ENGINEERING GROUP LIMITED
29/05/2024	Manston Green ARHESP	Works - Main Contract	1,219.73	LORDS BUILDERS MERCHANT
29/05/2024	Manston Green ARHESP	Works - Main Contract	316.08	P F CUSACK (TOOL SUPPLIES) LTD
29/05/2024	Manston Green ARHESP	Works - Main Contract	1,552.63	STAIRCRAFT GROUP LIMITED
29/05/2024	Manston Green ARHESP	Works - Main Contract	452.64	THE HIRE PLACE
29/05/2024	Manston Green ARHESP	Works - Main Contract	151.20	THE HIRE PLACE
05/06/2024	Manston Green ARHESP	Works - Main Contract	9,059.84	ENFIELD SAFETY SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/06/2024	Manston Green ARHESP	Works - Main Contract	2,359.10	LORDS BUILDERS MERCHANT
05/06/2024	Manston Green ARHESP	Works - Main Contract	1,570.14	NEW ERA FUELS LIMITED
07/06/2024	Manston Green ARHESP	Works - Main Contract	1,461.75	NEW ERA FUELS LIMITED
12/06/2024	Manston Green ARHESP	Works - Main Contract	8,146.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/06/2024	Manston Green ARHESP	Works - Main Contract	1,150.78	CRENDON TIMBER ENGINEERING
12/06/2024	Manston Green ARHESP	Works - Main Contract	1,150.78	CRENDON TIMBER ENGINEERING
12/06/2024	Manston Green ARHESP	Works - Main Contract	1,357.75	LORDS BUILDERS MERCHANT
12/06/2024	Manston Green ARHESP	Works - Main Contract	2,773.43	LORDS BUILDERS MERCHANT
12/06/2024	Manston Green ARHESP	Works - Main Contract	639.74	NEW ERA FUELS LIMITED
12/06/2024	Manston Green ARHESP	Works - Main Contract	282.48	P F CUSACK (TOOL SUPPLIES) LTD
12/06/2024	Manston Green ARHESP	Works - Main Contract	372.00	RECONOMY UK LTD
12/06/2024	Manston Green ARHESP	Works - Main Contract	372.00	RECONOMY UK LTD
12/06/2024	Manston Green ARHESP	Works - Main Contract	276.00	RECONOMY UK LTD
26/06/2024	Manston Green ARHESP	Works - Main Contract	216.00	ABBAY CONSULTANTS (SOUTHERN) LTD
26/06/2024	Manston Green ARHESP	Works - Main Contract	244.27	LONDON LINTELS LIMITED
26/06/2024	Manston Green ARHESP	Works - Main Contract	935.73	P F CUSACK (TOOL SUPPLIES) LTD
03/04/2024	Manston Green SOHESP	Works - Main Contract	6,893.71	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/04/2024	Manston Green SOHESP	Works - Main Contract	456.60	SUBFRAME UK
10/04/2024	Manston Green SOHESP	Works - Main Contract	2,770.33	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/04/2024	Manston Green SOHESP	Works - Main Contract	8,500.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/04/2024	Manston Green SOHESP	Works - Main Contract	185.28	TRAVIS PERKINS TRADING CO LTD
17/04/2024	Manston Green SOHESP	Works - Main Contract	10,302.00	ENVICO ENGINEERING LIMITED
17/04/2024	Manston Green SOHESP	Works - Main Contract	972.30	SUBFRAME UK
17/04/2024	Manston Green SOHESP	Works - Main Contract	943.20	THE HIRE PLACE
24/04/2024	Manston Green SOHESP	Works - Main Contract	298.13	LONDON LINTELS LIMITED
24/04/2024	Manston Green SOHESP	Works - Main Contract	261.60	THE HIRE PLACE
01/05/2024	Manston Green SOHESP	Works - Main Contract	1,481.95	LORDS BUILDERS MERCHANT
01/05/2024	Manston Green SOHESP	Works - Main Contract	2,309.11	LORDS BUILDERS MERCHANT
08/05/2024	Manston Green SOHESP	Works - Main Contract	960.00	ABBAY CONSULTANTS (SOUTHERN) LTD
08/05/2024	Manston Green SOHESP	Works - Main Contract	1,485.72	THE HIRE PLACE
15/05/2024	Manston Green SOHESP	Works - Main Contract	3,000.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
15/05/2024	Manston Green SOHESP	Works - Main Contract	4,367.50	STAIRCRAFT GROUP LIMITED
15/05/2024	Manston Green SOHESP	Works - Main Contract	3,400.54	STAIRCRAFT GROUP LIMITED
15/05/2024	Manston Green SOHESP	Works - Main Contract	1,552.63	STAIRCRAFT GROUP LIMITED
15/05/2024	Manston Green SOHESP	Works - Main Contract	3,217.82	STAIRCRAFT GROUP LIMITED
22/05/2024	Manston Green SOHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/05/2024	Manston Green SOHESP	Works - Main Contract	182.08	GREENHAM TRADING LIMITED
29/05/2024	Manston Green SOHESP	Works - Main Contract	997.92	THE HIRE PLACE
05/06/2024	Manston Green SOHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/06/2024	Manston Green SOHESP	Works - Main Contract	838.14	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/06/2024	Manston Green SOHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/06/2024	Manston Green SOHESP	Works - Main Contract	480.00	ABBEY CONSULTANTS (SOUTHERN) LTD
26/06/2024	Manston Green SOHESP	Works - Main Contract	48.10	RAINBOW SIGNS & GRAPHICS LTD
26/06/2024	Manston Green SOHESP	Works - Main Contract	1,530.00	STAIRCRAFT GROUP LIMITED
24/04/2024	Marine Gardens AR	Works - Main Contract	41.71	TRAVIS PERKINS TRADING CO LTD
24/04/2024	Marine Gardens AR	Works - Main Contract	112.75	TRAVIS PERKINS TRADING CO LTD
24/04/2024	Marine Gardens AR	Works - Main Contract	30.00	TRAVIS PERKINS TRADING CO LTD
05/06/2024	Marine Gardens AR	Works - Main Contract	107.04	TRAVIS PERKINS TRADING CO LTD
12/06/2024	Marine Gardens AR	Works - Main Contract	40.44	TRAVIS PERKINS TRADING CO LTD
26/06/2024	Marine Gardens AR	Works - Main Contract	3,033.00	NORTH TYNESIDE COUNCIL
17/04/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,690.00	ROBUST DETAILS LIMITED
24/04/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,068.00	LIZ LAKE ASSOCIATES
24/04/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
24/04/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
22/05/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,570.00	BUILDING DESIGN CONSULTANTS LIMITED
22/05/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
29/05/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,280.00	BUILDING DESIGN CONSULTANTS LIMITED
26/06/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	660.00	BUILDING DESIGN CONSULTANTS LIMITED
26/06/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,400.00	BUILDING DESIGN CONSULTANTS LIMITED
24/04/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,790.00	BUILDING DESIGN CONSULTANTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/04/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,190.24	GRAHAM PROJECTS AND CONSULTING LIMITED
22/05/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	8,916.00	AES SUSTAINABILITY CONSULTANTS LIMITED
29/05/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	4,548.00	MEC CONSULTING GROUP LTD
29/05/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	47.04	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/06/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
26/06/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,700.00	WARD HADAWAY SOLICITORS
08/04/2024	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Fixed Asset Transactions	(96,431.50)	Emblem Homes
20/06/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Purchase - Monies	682,472.37	WARD HADAWAY SOLICITORS
20/06/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	1,276,883.80	WARD HADAWAY SOLICITORS
26/03/2024	Nightingale Road - Tranche 5 - Affordable Rent	Legal Fees - Purchase	218.14	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/04/2024	Nightingale Road - Tranche 5 - Affordable Rent	Legal Fees - Purchase	190.39	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/05/2024	Nightingale Road - Tranche 5 - Affordable Rent	Legal Fees - Purchase	715.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
09/04/2024	Nightingale Road - Tranche 5 - Affordable Rent	Miscellaneous Works	612.00	DERBY CITY COUNCIL
04/06/2024	Nightingale Road - Tranche 5 - Affordable Rent	Miscellaneous Works	110.00	DERBY CITY COUNCIL
26/04/2024	Nightingale Road - Tranche 5 - Affordable Rent	Purchase - Monies	84,280.27	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/05/2024	Nightingale Road - Tranche 5 - Affordable Rent	Purchase - Monies	178,607.20	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/04/2024	Nightingale Road - Tranche 5 - Affordable Rent	Works - Main Contract	699,307.85	KEEPMOAT HOMES LTD
10/05/2024	Nightingale Road - Tranche 5 - Affordable Rent	Works - Main Contract	235,762.30	KEEPMOAT HOMES LTD
26/03/2024	Nightingale Road - Tranche 5 - Shared Ownership	Legal Fees - Purchase	305.35	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/04/2024	Nightingale Road - Tranche 5 - Shared Ownership	Legal Fees - Purchase	222.09	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/04/2024	Nightingale Road - Tranche 5 - Shared Ownership	Purchase - Monies	178,607.20	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/05/2024	Nightingale Road - Tranche 5 - Shared Ownership	Purchase - Monies	378,505.33	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
10/05/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	569,299.36	KEEPMOAT HOMES LTD
10/06/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	538,267.52	KEEPMOAT HOMES LTD
03/03/2024	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Other Consultants Fee	17,400.00	SOMOR LTD
10/04/2024	Northumberland St - Norwich AR	Works - Main Contract	6,000.00	WILSON BAILEY PARTNERSHIP LIMITED
24/04/2024	Northumberland St - Norwich AR	Works - Main Contract	1,451.64	RECONOMY UK LTD
05/12/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	4,726,114.00	PFP DEVELOPMENTS LIMITED
05/12/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	(4,596,838.00)	PFP DEVELOPMENTS LIMITED
04/01/2024	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	162,624.00	PFP DEVELOPMENTS LIMITED
10/06/2024	Parkway Close, Leeds - Affordable Rent Grant Funded	Legal Fees - Purchase	23.65	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/06/2024	Parkway Close, Leeds - Shared Ownership Grant Funded	Legal Fees - Purchase	31.35	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
24/06/2024	Pullman Green - Affordable Rent	Purchase - Monies	1,621,000.00	WARD HADAWAY SOLICITORS
24/06/2024	Pullman Green - Affordable Rent	Works - Main Contract	2,966,027.45	WARD HADAWAY SOLICITORS
30/04/2024	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	1,535.78	WARD HADAWAY SOLICITORS
30/04/2024	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	1,279.82	WARD HADAWAY SOLICITORS
17/04/2024	Queens Hill - Costessey AR	Works - Main Contract	282.00	RECONOMY UK LTD
24/04/2024	Queens Hill - Costessey AR	Works - Main Contract	252.00	RECONOMY UK LTD
01/05/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	7,498.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/05/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	1,245.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/04/2024	Rathmell Road, Leeds - Affordable Rent	Purchase - Monies	1,070,299.86	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/03/2024	Rathmell Road, Leeds - Affordable Rent	Valuation Fees - Acquisitions	1,560.00	RESIDENTIALLY
15/04/2024	Rivers Edge South Shields - Affordable Rent	Legal Fees - Purchase	1,320.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/04/2024	Rivers Edge South Shields - Affordable Rent	Legal Fees - Purchase	1,070.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/05/2024	Rivers Edge South Shields - Affordable Rent	Legal Fees - Purchase	990.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/05/2024	Rivers Edge South Shields - Affordable Rent	Legal Fees - Purchase	780.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/04/2024	Rivers Edge South Shields - Affordable Rent	Purchase - Monies	600,281.46	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/06/2024	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,118.40	NPP DEVELOPMENTS
24/05/2024	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	4,345.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	34.34	HANDLES4HOMES LIMITED
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	562.50	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	423.14	THE HIRE PLACE
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	40.20	V J TECHNOLOGY LIMITED
10/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	90.00	ROBUST DETAILS LIMITED
10/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,654.83	STAIRCRAFT GROUP LIMITED
15/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,070.00	THE HIRE PLACE
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	5,436.16	UK AGGREGATES LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	57.00	V J TECHNOLOGY LIMITED
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	264.00	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	132.00	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	132.00	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	132.00	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	474.90	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	313.52	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	290.64	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	7,519.92	TRAVIS PERKINS TRADING CO LTD
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	720.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	544.32	TRAVIS PERKINS TRADING CO LTD
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	144.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,816.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	100.80	THE HIRE PLACE
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(438.00)	THE HIRE PLACE
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	360.60	TRAVIS PERKINS TRADING CO LTD
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	49.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	228.00	THE HIRE PLACE
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	189.00	THE HIRE PLACE
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	496.80	THE HIRE PLACE
22/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	393.98	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,200.00	REUBY AND STAGG LIMITED
22/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	900.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
22/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
22/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,409.00	SMITH JENKINS LIMITED
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	5,625.60	HGP ARCHITECTS
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	830.74	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	80.64	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	252.00	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,884.96	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	126.00	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,839.60	THE HIRE PLACE
12/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
12/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	18.00	THE HIRE PLACE
12/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	54.00	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	402.00	HOWLER UK
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,884.96	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	201.60	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	80.64	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	63.00	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	80.64	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	63.00	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,540.00	SILVER DCC LIMITED
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	628.32	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	67.20	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	26.88	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	21.00	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	12.00	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	54.60	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	133.58	THE HIRE PLACE
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	66.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	109.49	P F CUSACK (TOOL SUPPLIES) LTD
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	273.00	P F CUSACK (TOOL SUPPLIES) LTD
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	157.51	TRAVIS PERKINS TRADING CO LTD
15/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	(960.00)	ONETEK SECURITY LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	854.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	300.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	108.00	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,974.72	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	211.20	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	182.16	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	66.00	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	84.48	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,503.98	TRAVIS PERKINS TRADING CO LTD
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	72.00	P F CUSACK (TOOL SUPPLIES) LTD
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	65.64	THE HIRE PLACE
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	54.00	THE HIRE PLACE
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	438.00	THE HIRE PLACE
08/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	474.00	TRAVIS PERKINS TRADING CO LTD
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	426.00	THE HIRE PLACE
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	259.14	THE HIRE PLACE
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	108.00	THE HIRE PLACE
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,217.60	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	80.64	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	114.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	126.00	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	69.96	THE HIRE PLACE
05/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	352.68	TRAVIS PERKINS TRADING CO LTD
12/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	165.36	HANDLES4HOMES LIMITED
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	69.94	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	163.80	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	33.96	P F CUSACK (TOOL SUPPLIES) LTD
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	55.24	I G DOORS LIMITED
03/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	11,285.21	ONESITE BUILDING PRODUCTS LIMITED
10/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	73.01	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	114.02	I G DOORS LIMITED
10/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	42.70	STAIRCRAFT GROUP LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	5,417.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	61.56	RECONOMY UK LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
17/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	6,912.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(216.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	84.48	THE HIRE PLACE
24/04/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,927.20	THE HIRE PLACE
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	432.43	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	38.88	P F CUSACK (TOOL SUPPLIES) LTD
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	550.66	TRAVIS PERKINS TRADING CO LTD
01/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	758.16	TRAVIS PERKINS TRADING CO LTD
15/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	288.00	THE HIRE PLACE
22/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	953.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	63.00	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	201.60	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	140.76	THE HIRE PLACE
29/05/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	126.00	THE HIRE PLACE
12/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,192.46	NEW ERA FUELS LIMITED
12/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	18.00	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	711.27	HOWLER UK
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	90.01	SIG TRADING (CDP SUPPLY)
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	63.00	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	63.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,839.60	THE HIRE PLACE
19/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	336.43	THE HIRE PLACE
26/06/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	23.33	THE HIRE PLACE
17/06/2024	Seaton Meadows - Shared Ownership	Employers Agent - External	6,745.20	NPP DEVELOPMENTS
27/03/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	1,818.38	WARD HADAWAY SOLICITORS
20/05/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	378,357.05	WARD HADAWAY SOLICITORS
20/03/2024	Seaton Meadows - Shared Ownership	Valuation Fees - Acquisitions	2,491.00	RESIDENTIALLY
07/06/2024	Seaton Meadows - Social Rent	Employers Agent - External	6,745.20	NPP DEVELOPMENTS
27/03/2024	Seaton Meadows - Social Rent	Legal Fees - Purchase	1,935.03	WARD HADAWAY SOLICITORS
20/05/2024	Seaton Meadows - Social Rent	Purchase - Monies	426,657.95	WARD HADAWAY SOLICITORS
20/03/2024	Seaton Meadows - Social Rent	Valuation Fees - Acquisitions	2,650.80	RESIDENTIALLY
16/04/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Purchase - Monies	77,060.54	WARD HADAWAY SOLICITORS
24/04/2024	Shottendane Road AR	Works - Main Contract	7,560.00	HGP ARCHITECTS
24/04/2024	Shottendane Road AR	Works - Main Contract	2,400.00	HILSON MORAN PARTNERSHIP LIMITED
26/06/2024	Shottendane Road AR	Works - Main Contract	20,640.00	HGP ARCHITECTS
24/04/2024	Shottendane Road SO	Works - Main Contract	9,018.00	WILSON BAILEY PARTNERSHIP LIMITED
01/05/2024	Shottendane Road SO	Works - Main Contract	4,800.00	ICENI PROJECTS LTD
22/05/2024	Shottendane Road SO	Works - Main Contract	123.78	HILSON MORAN PARTNERSHIP LIMITED
26/06/2024	Shottendane Road SO	Works - Main Contract	7,800.00	ICENI PROJECTS LTD
06/03/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Valuation Fees - Acquisitions	1,740.00	RESIDENTIALLY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	599,477.66	MARFLEET & BLYTH LIMITED
10/05/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	382,682.64	MARFLEET & BLYTH LIMITED
19/04/2024	Stony Stratford, High Street - Affordable Rent	Planning Fees	108,314.53	NATIONAL PLACES LLP
04/04/2024	Stony Stratford, High Street - Affordable Rent	Purchase - Monies	308,839.20	DAC BEACHCROFT LLP - CLIENT ACCOUNT
19/04/2024	Stony Stratford, High Street - Shared Ownership	Planning Fees	324,943.61	NATIONAL PLACES LLP
04/04/2024	Stony Stratford, High Street - Shared Ownership	Purchase - Monies	1,111,819.20	DAC BEACHCROFT LLP - CLIENT ACCOUNT
19/04/2024	Stony Stratford, High Street - Social Rent	Planning Fees	21,662.90	NATIONAL PLACES LLP
04/04/2024	Stony Stratford, High Street - Social Rent	Purchase - Monies	61,767.60	DAC BEACHCROFT LLP - CLIENT ACCOUNT
12/04/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	4,520.00	AIREY MILLER LTD
14/05/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	4,520.00	AIREY MILLER LTD
29/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Legal Fees - Purchase	4,694.65	BEVAN BRITTAN LLP
04/06/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	251,740.90	BEVAN BRITTAN LLP
23/04/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	388,038.51	PERSIMMON HOMES LTD - SEVERN VALLEY
19/06/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	525,084.49	PERSIMMON HOMES LTD - SEVERN VALLEY
12/04/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	3,618.95	AIREY MILLER LTD
14/05/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	3,618.95	AIREY MILLER LTD
25/03/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Non Purchase or Sale	50.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	3,758.79	BEVAN BRITTAN LLP
04/06/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	304,468.76	BEVAN BRITTAN LLP
23/04/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	372,821.31	PERSIMMON HOMES LTD - SEVERN VALLEY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/06/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	504,492.95	PERSIMMON HOMES LTD - SEVERN VALLEY
28/03/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	756.00	AC CLERK OF WORKS SERVICES LTD
30/04/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	432.00	AC CLERK OF WORKS SERVICES LTD
30/05/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	432.00	AC CLERK OF WORKS SERVICES LTD
10/06/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	3,952.80	NPP DEVELOPMENTS
26/03/2024	Warren Wood, Gainsborough - Social Rent	Legal Fees - Purchase	4,861.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
08/04/2024	Warren Wood, Gainsborough - Social Rent	Legal Fees - Purchase	3,600.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Warren Wood, Gainsborough - Social Rent	Legal Fees - Purchase	4.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/04/2024	Warren Wood, Gainsborough - Social Rent	Legal Fees - Purchase	1,105.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/04/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	208,700.94	KEEPMOAT HOMES LTD
13/05/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	345,494.49	KEEPMOAT HOMES LTD
03/06/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	775,798.07	KEEPMOAT HOMES LTD
03/04/2024	Watch House Lane ARGRANT	Works - Main Contract	823.00	DONCASTER METROPOLITAN B C
10/04/2024	Watch House Lane ARGRANT	Works - Main Contract	500.00	DONCASTER METROPOLITAN B C
17/04/2024	Watch House Lane ARGRANT	Works - Main Contract	370.80	BM3 BIRMINGHAM LTD
22/05/2024	Watch House Lane ARGRANT	Works - Main Contract	5,280.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
22/05/2024	Watch House Lane SOGRANT	Works - Main Contract	900.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
31/05/2024	Watch House Lane SOGRANT	Works - Main Contract	4,732.50	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
02/04/2024	Woodside Campus, Norwich - Extra Care - Affordable Rent	Planning Fees	1,390.61	NORWICH CITY COUNCIL

