

Places for People

# Transparency Report

January 2026 to March 2026



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	19,136.14	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	954.29	NEW ERA FUELS LIMITED
02/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	497.70	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	63.60	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	208.98	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	208.98	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	208.98	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.18	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	16,463.30	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,294.53	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11.40	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,455.30	RECONOMY UK LTD
13/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	469.63	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	359.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,303.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,496.28	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	718.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	538.50	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,152.00	PRESTON BARBER LLP
14/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD
14/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,953.19	STAIRCRAFT GROUP LIMITED
14/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,645.51	STAIRCRAFT GROUP LIMITED
14/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,458.24	STAIRCRAFT GROUP LIMITED
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	12.00	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	110.71	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,130.00	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,706.56	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	630.00	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,292.40	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	150.00	THE HIRE PLACE
23/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,919.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,076.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	96.00	ANDERSON GODDARD LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	240.00	ANDERSON GODDARD LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	384.00	ANDERSON GODDARD LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	864.00	ATSPACE LTD TA UK AIR TESTING
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	288.00	ATSPACE LTD TA UK AIR TESTING
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,724.00	BEVAN BRITTAN LLP
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,734.80	BEVAN BRITTAN LLP
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,320.00	BM3 BIRMINGHAM LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,440.00	BM3 BIRMINGHAM LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,120.00	DICE CONSULTING ENGINEERS LIMITED
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,700.00	DICE CONSULTING ENGINEERS LIMITED
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	918.00	DICE CONSULTING ENGINEERS LIMITED
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	806.13	Energieo Limited
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	414.78	ENFIELD SAFETY SUPPLIES
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	480.00	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	934.80	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	45.60	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	776.54	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,485.60	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,220.00	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,376.80	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,323.60	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,376.80	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,376.80	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,908.08	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
04/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	845.86	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,980.00	BEVAN BRITTAN LLP
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	630.00	BEVAN BRITTAN LLP
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,395.51	COAST SERVICES UK LTD
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	666.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
11/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,212.40	UK POWER NETWORKS
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	341.69	HANDLES4HOMES LIMITED
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	348.00	HANDLES4HOMES LIMITED
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	208.98	HANDLES4HOMES LIMITED
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,334.20	ONETEK SECURITY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	853.34	RECONOMY UK LTD
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	497.70	RECONOMY UK LTD
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	787.74	RECONOMY UK LTD
18/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,792.00	RESIDENTIALLY
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,142.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,142.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,593.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	53.30	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,992.00	LINK RADIO SERVICES LIMITED
18/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	715.72	NEW ERA FUELS LIMITED
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,628.00	DICE ENVIRONMENTAL LIMITED
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,856.00	DICE ENVIRONMENTAL LIMITED
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	88.86	LORDS BUILDERS MERCHANT
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	694.80	RECONOMY UK LTD
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	115.20	RECONOMY UK LTD
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(8.10)	SIG TRADING (CDP SUPPLY)
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	60.00	THE HIRE PLACE
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,049.44	THE HIRE PLACE
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,812.65	THE HIRE PLACE
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	183.60	THE HIRE PLACE
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,496.12	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	30.46	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	192.24	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	540.36	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	90.00	TRAVIS PERKINS TRADING CO LTD
31/03/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(281.55)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	49.44	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	217.74	V J TECHNOLOGY LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	429.60	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.18	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.18	HANDLES4HOMES LIMITED
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	957.60	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	957.60	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	11.40	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,455.30	RECONOMY UK LTD
07/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	718.93	RECONOMY UK LTD
13/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,992.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	644.83	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	469.63	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,100.00	BM3 BIRMINGHAM LTD
14/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	718.93	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,953.19	STAIRCRAFT GROUP LIMITED
14/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	724.08	STAIRCRAFT GROUP LIMITED
21/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	17.76	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	660.00	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,538.08	THE HIRE PLACE
21/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	38.97	THE HIRE PLACE
23/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,919.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,186.09	NEW ERA FUELS LIMITED
26/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	474.72	SIG TRADING (CDP SUPPLY)
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(806.13)	Energieo Limited
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	773.24	NEW ERA FUELS LIMITED
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	301.57	P F CUSACK (TOOL SUPPLIES) LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	138.00	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	222.00	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	757.33	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	694.80	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	69.60	RECONOMY UK LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	130.80	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,365.07	UK POWER NETWORKS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,919.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	362.87	NEW ERA FUELS LIMITED
04/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	128,227.19	NHBC
04/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	10.87	P F CUSACK (TOOL SUPPLIES) LTD
04/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	243.50	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	967.36	Enerveo Limited
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	531.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	374.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	294.00	SOCOTEC UK LIMITED
11/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	280.80	SOCOTEC UK LIMITED
13/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	8,999.92	COAST SERVICES UK LTD
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12,864.00	DICE ENVIRONMENTAL LIMITED
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	504.83	GLENDINING SIGNS LIMITED
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	341.69	HANDLES4HOMES LIMITED
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	163.22	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,915.20	RECONOMY UK LTD
18/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	497.70	RECONOMY UK LTD
23/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,142.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,593.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,593.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,593.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	85.62	GLENDINING SIGNS LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	977.50	GLENDINING SIGNS LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,759.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,685.65	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	956.33	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,478.02	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	652.19	P F CUSACK (TOOL SUPPLIES) LTD
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	459.90	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	115.20	RECONOMY UK LTD
25/02/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,380.00	REUBY AND STAGG LIMITED
04/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	987.60	BEVAN BRITTAN LLP
04/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,066.54	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
04/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	416.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(2,014.85)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	187.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	187.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	187.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	187.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,142.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	127.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	105.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	105.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	105.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	105.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	114.35	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,299.36	NEW ERA FUELS LIMITED
18/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,980.00	NHBC
24/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	536.40	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,557.50	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,424.38	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	864.00	ATSPACE LTD TA UK AIR TESTING
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	985.48	RECONOMY UK LTD
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	770.14	RECONOMY UK LTD
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,915.20	RECONOMY UK LTD
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	808.54	RECONOMY UK LTD
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,123.20	SOCOTEC UK LIMITED
25/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	31.21	TRAVIS PERKINS TRADING CO LTD
31/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	281.55	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(281.54)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Ashby Road - Shepshed ARGRANT	Works - Main Contract	2,500.00	LEICESTERSHIRE COUNTY COUNCIL
11/12/2025	Barton Park, Headington, Oxfordshire - Shared Ownership HESP2 Tranche 2	Employers Agent - External	2,828.30	AIREY MILLER LTD
11/03/2026	Barton Park, Headington, Oxfordshire - Shared Ownership HESP2 Tranche 2	Employers Agent - External	2,828.30	AIREY MILLER LTD
03/03/2026	Barton Park, Headington, Oxfordshire - Shared Ownership HESP2 Tranche 2	Works - Main Contract	371,516.18	VISTRY HOMES LTD THAMES VALLEY
14/01/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	27,600.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	224.06	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
28/01/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	9,150.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
18/02/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	1,440.00	E C ENERGY LIMITED TA ENERGY COUNCIL
25/02/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	1,170.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/02/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	19,890.00	BM3 BIRMINGHAM LTD
04/03/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	11,628.00	RESIDENTIALLY
11/03/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	3,663.74	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
25/03/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	6,300.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/03/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	8,370.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
02/01/2026	Bevan Drive Inkersall SR	Works - Main Contract	13,314.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
07/01/2026	Bevan Drive Inkersall SR	Works - Main Contract	4,260.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
28/01/2026	Bevan Drive Inkersall SR	Works - Main Contract	7,890.00	BM3 BIRMINGHAM LTD
28/01/2026	Bevan Drive Inkersall SR	Works - Main Contract	214.50	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
11/02/2026	Bevan Drive Inkersall SR	Works - Main Contract	1,050.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/02/2026	Bevan Drive Inkersall SR	Works - Main Contract	2,100.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/02/2026	Bevan Drive Inkersall SR	Works - Main Contract	7,704.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/02/2026	Bevan Drive Inkersall SR	Works - Main Contract	15,453.00	BM3 BIRMINGHAM LTD
18/03/2026	Bevan Drive Inkersall SR	Works - Main Contract	3,540.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/03/2026	Bevan Drive Inkersall SR	Works - Main Contract	3,570.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/03/2026	Bevan Drive Inkersall SR	Works - Main Contract	15,453.00	BM3 BIRMINGHAM LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Bevan Drive Inkersall SR	Works - Main Contract	19,890.00	BM3 BIRMINGHAM LTD
25/03/2026	Bevan Drive Inkersall SR	Works - Main Contract	2,880.00	TREVOR BRIDGE ASSOCIATES LTD
11/03/2026	Bierley Lane, Bradford - Shared Ownership	Employers Agent - External	3,802.90	WILKINSON COWAN PARTNERSHIP LTD
02/01/2026	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	130.87	AC CLERK OF WORKS SERVICES LTD
02/02/2026	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	348.98	AC CLERK OF WORKS SERVICES LTD
28/02/2026	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	916.08	AC CLERK OF WORKS SERVICES LTD
12/01/2026	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	366,046.80	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/02/2026	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	379,506.74	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/03/2026	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	144,533.79	VISTRY PARTNERSHIP YORKSHIRE LIMITED
11/03/2026	Bierley Lane, Bradford - Social Rent	Employers Agent - External	5,853.04	WILKINSON COWAN PARTNERSHIP LTD
02/01/2026	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	166.96	AC CLERK OF WORKS SERVICES LTD
02/02/2026	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	445.22	AC CLERK OF WORKS SERVICES LTD
28/02/2026	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	1,168.70	AC CLERK OF WORKS SERVICES LTD
18/02/2026	Bierley Lane, Bradford - Social Rent	Valuation Fees - Acquisitions	2,760.00	RESIDENTIALLY
12/01/2026	Bierley Lane, Bradford - Social Rent	Works - Main Contract	469,676.47	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/02/2026	Bierley Lane, Bradford - Social Rent	Works - Main Contract	486,947.00	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/03/2026	Bierley Lane, Bradford - Social Rent	Works - Main Contract	185,452.05	VISTRY PARTNERSHIP YORKSHIRE LIMITED
22/05/2025	Boldon Lane, South Shields - AR	Purchase - Monies	(23,268.00)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
13/03/2025	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	2,403.60	BIRKETTS LLP
13/03/2025	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	1,105.00	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/01/2026	Carr Lodge Phase 2 - Affordable Rent	Works - Main Contract	18,162.63	KEEPMOAT HOMES LTD
26/01/2026	Carr Lodge Phase 2 - Shared Ownership	Works - Main Contract	28,527.92	KEEPMOAT HOMES LTD
02/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	294.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	846.00	NEW ERA FUELS LIMITED
07/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	153.00	HANDLES4HOMES LIMITED
07/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	122.83	HANDLES4HOMES LIMITED
13/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	130.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	492.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,966.68	CHAPLIN FARRANT LTD
14/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	52.10	HUWS GRAY LTD T/A BUILDBASE
14/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,134.00	JAMES BLAKE ASSOCIATES LIMITED
14/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	588.00	SOCOTEC UK LIMITED
14/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	453.91	STAIRCRAFT GROUP LIMITED
21/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
21/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	4,600.00	NATIONAL HIGHWAYS LIMITED
21/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	510.00	RESIDENTIALLY
21/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	533.76	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	432.00	INFOBRIC LIMITED T/A MSITE
28/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	588.00	SOCOTEC UK LIMITED
28/01/2026	Carvers Lane - Attleborough AR	Works - Main Contract	3,437.28	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	339.60	ATSPACE LTD TA UK AIR TESTING
11/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	443.83	RECONOMY UK LTD
11/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	333.24	RECONOMY UK LTD
11/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	177.60	RECONOMY UK LTD
11/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	25.20	RECONOMY UK LTD
11/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	443.83	RECONOMY UK LTD
17/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	(300.00)	INFOBRIC LIMITED T/A MSITE
18/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	(311.40)	CULLIGAN (UK) LTD
18/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	443.83	RECONOMY UK LTD
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	934.20	CULLIGAN (UK) LTD
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	34.10	RECONOMY UK LTD
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	52.80	RECONOMY UK LTD
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	39.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	58.69	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,411.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	145.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,478.40	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	264.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	295.68	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	105.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	966.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	158.40	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	73.30	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	151.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	138.60	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,411.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	252.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	767.52	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,915.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	69.94	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	69.96	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	151.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	138.60	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,411.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	252.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,915.20	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	447.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	680.40	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	102.60	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	198.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,094.40	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	280.44	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	90.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	54.65	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough AR	Works - Main Contract	(10.80)	THE HIRE PLACE
04/03/2026	Carvers Lane - Attleborough AR	Works - Main Contract	11,142.00	RENTOKIL INITIAL (PEST CONTROL
18/03/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,980.00	NHBC
25/03/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,531.20	THE HIRE PLACE
02/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	213.60	RECONOMY UK LTD
07/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	153.00	HANDLES4HOMES LIMITED
07/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	205.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	57.67	RECONOMY UK LTD
07/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	33.60	RECONOMY UK LTD
07/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	770.17	RECONOMY UK LTD
13/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	311.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	214.50	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	120.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	120.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	AQUAM WATER SERVICES LIMITED
21/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	496.94	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	INFOBRIC LIMITED T/A MSITE
28/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	294.00	SOCOTEC UK LIMITED
28/01/2026	Carvers Lane - Attleborough SO	Works - Main Contract	126.68	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	4,494.00	RECONOMY UK LTD
11/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	48.58	RECONOMY UK LTD
17/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	300.00	INFOBRIC LIMITED T/A MSITE
18/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	224.64	HANDLES4HOMES LIMITED
18/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	443.83	RECONOMY UK LTD
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	110.40	RECONOMY UK LTD
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	518.64	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	510.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	316.32	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	144.00	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	1,997.59	THE HIRE PLACE
25/02/2026	Carvers Lane - Attleborough SO	Works - Main Contract	134.20	THE HIRE PLACE
11/03/2026	Carvers Lane - Attleborough SO	Works - Main Contract	504.00	STAIRCRAFT GROUP LIMITED
18/03/2026	Carvers Lane - Attleborough SO	Works - Main Contract	534.00	CREATE CONSULTING ENGINEERS LIMITED
25/03/2026	Carvers Lane - Attleborough SO	Works - Main Contract	237.68	BRITISH TELECOMMUNICATIONS PLC

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Carvers Lane - Attleborough SO	Works - Main Contract	46.62	RECONOMY UK LTD
25/03/2026	Carvers Lane - Attleborough SO	Works - Main Contract	3,888.00	THE HIRE PLACE
06/01/2026	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	84,902.21	PFP DEVELOPMENTS LIMITED
29/01/2026	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	92,727.86	PFP DEVELOPMENTS LIMITED
26/02/2026	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	18,058.75	PFP DEVELOPMENTS LIMITED
06/01/2026	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	121,421.52	PFP DEVELOPMENTS LIMITED
29/01/2026	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	132,613.24	PFP DEVELOPMENTS LIMITED
26/02/2026	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	25,826.42	PFP DEVELOPMENTS LIMITED
02/01/2026	Chapel St - Shipdham AR	Works - Main Contract	513.00	CREATE CONSULTING ENGINEERS LIMITED
02/01/2026	Chapel St - Shipdham AR	Works - Main Contract	437.42	THE HIRE PLACE
07/01/2026	Chapel St - Shipdham AR	Works - Main Contract	960.00	CREATE CONSULTING ENGINEERS LIMITED
28/01/2026	Chapel St - Shipdham AR	Works - Main Contract	1,260.00	CREATE CONSULTING ENGINEERS LIMITED
05/03/2026	Chapel St - Shipdham AR	Works - Main Contract	238,274.44	BRECKLAND COUNCIL
11/03/2026	Chapel St - Shipdham AR	Works - Main Contract	1,857.00	CREATE CONSULTING ENGINEERS LIMITED
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,720.00	CHILTERN BUILDING PRODUCTS LTD
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,318.00	CHILTERN BUILDING PRODUCTS LTD
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	948.00	CHILTERN BUILDING PRODUCTS LTD
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,955.33	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	797.21	RECONOMY UK LTD
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	878.40	RECONOMY UK LTD
02/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	805.20	RECONOMY UK LTD
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	973.97	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	973.97	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	866.20	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	900.66	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,093.09	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,221.82	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	19.80	RECONOMY UK LTD
07/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(0.38)	TRAVIS PERKINS TRADING CO LTD
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,034.90	CHAPLIN FARRANT LTD
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	612.00	CHAPLIN FARRANT LTD
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	724.50	CHAPLIN FARRANT LTD
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	987.00	CREATE CONSULTING ENGINEERS LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,150.00	HGP ARCHITECTS
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	103.33	SITEMASTER SUPPLIES LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	582.53	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,482.00	STAIRCRAFT GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,428.00	STAIRCRAFT GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,708.60	STAIRCRAFT GROUP LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	528.00	CONQUIP ENGINEERING GROUP LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	98.10	ENFIELD SAFETY SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	677.59	I G DOORS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,355.18	I G DOORS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,300.51	I G DOORS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	766.84	I G DOORS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,067.34	I G DOORS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	542.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	28.82	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	56.78	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	50.54	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	14.40	P F CUSACK (TOOL SUPPLIES) LTD
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	17.33	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	17.33	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	19.32	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	17.33	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	17.33	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	496.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	605.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	605.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	605.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	92.57	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,422.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	936.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,000.55	TRAVIS PERKINS TRADING CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	510.38	TRAVIS PERKINS TRADING CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	510.39	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,567.10	AJ SERVICES BRICKCUTTERS LTD
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,340.00	HGP ARCHITECTS
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,080.00	JAMES BLAKE ASSOCIATES LIMITED
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	176.82	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	403.91	ONESITE BUILDING PRODUCTS LIMITED
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	367.15	ONESITE BUILDING PRODUCTS LIMITED
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	213.99	ONESITE BUILDING PRODUCTS LIMITED
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	86.40	RECONOMY UK LTD
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	19.80	RECONOMY UK LTD
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	300.00	RESIDENTIALLY
28/01/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,517.90	STAIRCRAFT GROUP LIMITED
04/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	607.20	CONQUIP ENGINEERING GROUP LIMITED
04/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	260.88	SITEMASTER SUPPLIES LIMITED
11/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,534.14	AJ SERVICES BRICKCUTTERS LTD
11/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
18/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	439.20	RECONOMY UK LTD
18/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(51.84)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(51.84)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	612.00	CHAPLIN FARRANT LTD
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	900.66	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,093.09	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,522.54	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,093.09	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	900.66	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,093.09	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,522.54	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,093.09	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	965.82	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,829.96	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	444.53	ONESITE BUILDING PRODUCTS LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	556.80	RECONOMY UK LTD
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	621.67	RECONOMY UK LTD
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	85.69	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	77.48	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	77.48	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	85.69	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	632.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	571.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	571.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	522.93	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	522.93	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	571.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	571.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	80.78	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	85.89	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	97.19	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	66.00	RECONOMY UK LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,370.00	CHILTERN BUILDING PRODUCTS LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,720.00	CHILTERN BUILDING PRODUCTS LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,370.00	CHILTERN BUILDING PRODUCTS LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	810.00	CULLIGAN (UK) LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,194.00	LINK RADIO SERVICES LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,693.69	NEW ERA FUELS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,522.80	NEW ERA FUELS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,799.72	ONESITE BUILDING PRODUCTS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	50.61	ONESITE BUILDING PRODUCTS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	786.37	ONESITE BUILDING PRODUCTS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	246.28	ONESITE BUILDING PRODUCTS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7.62	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	482.70	SIG TRADING (CDP SUPPLY)
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	23.18	SIG TRADING (CDP SUPPLY)
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,639.66	SITEMASTER SUPPLIES LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	52.80	SITEMASTER SUPPLIES LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,628.25	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,958.21	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,086.00	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,746.08	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,035.81	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,856.00	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	8.33	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,980.00	THE HIRE PLACE
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	192.00	THE HIRE PLACE
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,182.00	THE HIRE PLACE
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,700.00	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,586.56	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	843.34	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	843.34	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	439.20	RECONOMY UK LTD
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	439.20	RECONOMY UK LTD
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	184.18	SIG TRADING (CDP SUPPLY)
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,891.70	SIG TRADING (CDP SUPPLY)
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	186.00	SIG TRADING (CDP SUPPLY)
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	65.67	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	494.40	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	38.40	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	756.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	30.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,477.80	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	95.04	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	132.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,739.40	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	190.08	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,653.12	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	181.44	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	73.20	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,408.80	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	105.60	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	190.08	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	210.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	190.08	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	190.08	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	810.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,810.56	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	198.72	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,183.20	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	198.72	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,224.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	420.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	536.42	TRAVIS PERKINS TRADING CO LTD
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	597.30	GLENDINING SIGNS LIMITED
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	123.74	ONESITE BUILDING PRODUCTS LIMITED
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	736.15	RECONOMY UK LTD
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,354.08	STAIRCRAFT GROUP LIMITED
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	412.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	412.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	453.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	453.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,509.00	CREATE CONSULTING ENGINEERS LIMITED
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	840.00	JAMES BLAKE ASSOCIATES LIMITED
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	12.00	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,322.40	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,434.00	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	483.84	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	591.36	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
02/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	12,690.00	CHILTERN BUILDING PRODUCTS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,720.00	CHILTERN BUILDING PRODUCTS LTD
02/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,720.00	CHILTERN BUILDING PRODUCTS LTD
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	632.27	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,093.09	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	900.66	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	866.20	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,247.16	RECONOMY UK LTD
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	19.80	RECONOMY UK LTD
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	439.20	RECONOMY UK LTD
07/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
13/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	412.08	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	724.50	CHAPLIN FARRANT LTD
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,471.50	CREATE CONSULTING ENGINEERS LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,340.00	HGP ARCHITECTS
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	103.33	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	103.33	SITEMASTER SUPPLIES LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,574.60	STAIRCRAFT GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,691.36	STAIRCRAFT GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	60.00	STAIRCRAFT GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	9,405.12	STAIRCRAFT GROUP LIMITED
14/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4,159.68	STAIRCRAFT GROUP LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	273.30	ARDEN WINCH & CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	115.68	ARDEN WINCH & CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	107.21	ARDEN WINCH & CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,715.60	BEVAN BRITTAN LLP
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	393.40	BEVAN BRITTAN LLP
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,000.00	BEVAN BRITTAN LLP
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	132.48	ENFIELD SAFETY SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	294.30	ENFIELD SAFETY SUPPLIES
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	40.50	GLENDINING SIGNS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	677.59	I G DOORS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,648.00	INFOBRIC LIMITED T/A MSITE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,248.00	INFOBRIC LIMITED T/A MSITE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	166.50	NHBC
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	156.45	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	431.01	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	39.12	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	19.32	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	540.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,224.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	283.20	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	540.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	132.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	168.00	THE HIRE PLACE
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
21/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,000.55	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4,500.00	HGP ARCHITECTS
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,522.80	NEW ERA FUELS LIMITED
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	142.79	ONESITE BUILDING PRODUCTS LIMITED
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	732.00	RECONOMY UK LTD
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,317.60	RECONOMY UK LTD
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	122.11	RECONOMY UK LTD
28/01/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,373.04	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	17.67	ONESITE BUILDING PRODUCTS LIMITED
04/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,407.84	STAIRCRAFT GROUP LIMITED
04/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,428.00	STAIRCRAFT GROUP LIMITED
04/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	444.19	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
11/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
11/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
11/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,962.00	BLOK 'N' MESH GLOBAL LIMITED
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	366.00	RECONOMY UK LTD
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	878.40	RECONOMY UK LTD
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	366.00	RECONOMY UK LTD
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(51.84)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(69.24)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(69.24)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(69.24)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(51.84)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,680.00	BEVAN BRITTAN LLP
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	716.78	CRENDON TIMBER ENGINEERING
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,141.82	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	878.40	RECONOMY UK LTD
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	85.69	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	85.69	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	115.03	SITEMASTER SUPPLIES LIMITED
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	71.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	85.89	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	97.27	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,214.86	SUBFRAME UK
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	120.24	ARDEN WINCH & CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	100.44	ARDEN WINCH & CO LTD
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,320.00	BLOK 'N' MESH GLOBAL LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,896.00	CHILTERN BUILDING PRODUCTS LTD
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	391.06	GLENDINING SIGNS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,533.67	I G DOORS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,533.67	I G DOORS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	766.84	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	766.84	I G DOORS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	454.87	I G DOORS LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	9,115.53	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,248.00	INFOBRIC LIMITED T/A MSITE
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	729.12	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,691.36	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,785.76	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,544.26	STAIRCRAFT GROUP LIMITED
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	9.71	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7.51	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7.51	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	8.33	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	234.00	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	256.04	AQUAM WATER SERVICES LIMITED
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	132.80	ARDEN WINCH & CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,320.00	BLOK 'N' MESH GLOBAL LIMITED
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	29.03	CULLIGAN (UK) LTD
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	366.00	RECONOMY UK LTD
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	102.00	STAIRCRAFT GROUP LIMITED
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	93.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	93.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	65.67	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	646.80	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,653.12	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	181.44	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,461.60	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,731.84	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	190.08	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,531.20	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	146.88	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,731.84	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	105.60	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	190.08	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	510.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,653.12	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	181.44	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,061.60	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	181.44	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,653.12	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	181.44	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,461.60	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	181.44	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,731.84	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,531.20	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	105.60	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	110.40	THE HIRE PLACE
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	536.42	TRAVIS PERKINS TRADING CO LTD
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	536.42	TRAVIS PERKINS TRADING CO LTD
11/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	536.42	TRAVIS PERKINS TRADING CO LTD
18/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,492.70	NEW ERA FUELS LIMITED
18/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
18/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	878.40	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	605.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	605.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	312.00	BRECKLAND COUNCIL
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,522.54	CRENDON TIMBER ENGINEERING
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	428.66	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	729.60	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	10.80	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	43.20	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	729.60	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	10.80	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	43.20	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,697.60	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	49.80	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,307.88	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	975.60	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	150.96	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	591.00	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,381.92	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	720.00	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	958.08	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	718.20	THE HIRE PLACE
25/03/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	120.00	THE HIRE PLACE
02/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	229.44	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	614.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	614.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(81.48)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(81.48)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	120.12	RECONOMY UK LTD
07/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
13/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	181.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	306.00	ATSPACE LTD TA UK AIR TESTING
14/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
21/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	70.80	ENFIELD SAFETY SUPPLIES
21/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	114.49	ONESITE BUILDING PRODUCTS LIMITED
21/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	429.64	SIG TRADING (CDP SUPPLY)
21/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	24.36	SITEMASTER SUPPLIES LIMITED
21/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	7,906.80	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	642.00	ATSPACE LTD TA UK AIR TESTING
28/01/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
04/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	192.00	INFOBRIC LIMITED T/A MSITE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	48.66	RECONOMY UK LTD
04/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	4.86	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	600.00	RICHARD JACKSON LIMITED
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	225.00	RICHARD JACKSON LIMITED
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(486.00)	THE HIRE PLACE
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(648.00)	THE HIRE PLACE
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(486.00)	THE HIRE PLACE
11/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(486.00)	THE HIRE PLACE
18/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	11.26	TRAVIS PERKINS TRADING CO LTD
25/02/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	480.00	ABBEY CONSULTANTS (SOUTHERN) LTD
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(6.00)	CULLIGAN (UK) LTD
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	34.98	ENFIELD SAFETY SUPPLIES
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	208.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	403.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	785.04	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	460.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	422.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	403.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	403.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	73.30	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	648.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	105.60	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	554.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	2,368.80	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	150.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	161.28	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	529.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	745.92	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	69.94	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	330.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	3,772.80	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	792.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	391.20	THE HIRE PLACE
18/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	907.20	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/03/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
07/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	846.00	NEW ERA FUELS LIMITED
07/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
14/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	30.00	CULLIGAN (UK) LTD
14/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	44.70	I G DOORS LIMITED
14/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,980.00	NHBC
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	(240.00)	INFOBRIC LIMITED T/A MSITE
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	14.88	SIG TRADING (CDP SUPPLY)
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	24.30	SITEMASTER SUPPLIES LIMITED
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	452.10	SITEMASTER SUPPLIES LIMITED
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	33.54	SITEMASTER SUPPLIES LIMITED
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	762.00	THE HIRE PLACE
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	750.00	THE HIRE PLACE
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	77.92	THE HIRE PLACE
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	55.44	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	45.70	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	354.00	ATSPACE LTD TA UK AIR TESTING
28/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,935.30	BM3 BIRMINGHAM LTD
28/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
28/01/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	294.00	SOCOTEC UK LIMITED
11/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	606.00	ABBAY CONSULTANTS (SOUTHERN) LTD
11/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	11.40	RECONOMY UK LTD
11/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	437.83	RECONOMY UK LTD
11/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	(648.00)	THE HIRE PLACE
11/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	32.40	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	23.70	TRAVIS PERKINS TRADING CO LTD
18/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1.18	TRAVIS PERKINS TRADING CO LTD
25/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	132.00	ABBAY CONSULTANTS (SOUTHERN) LTD
25/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	123.66	ENFIELD SAFETY SUPPLIES
25/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	151.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
25/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,971.60	THE HIRE PLACE
25/02/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	360.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	245.22	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	403.20	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	422.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	422.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	396.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	202.80	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	156.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,543.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	168.96	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,478.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	5,648.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	4,374.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	69.96	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	62.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	277.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	234.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	648.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,913.40	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	529.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	810.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,411.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	277.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	2,839.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	567.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	26.66	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	97.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	177.00	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	97.20	THE HIRE PLACE
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	76.10	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	187.20	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	13.12	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	62.40	TRAVIS PERKINS TRADING CO LTD
11/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	225.00	RICHARD JACKSON LIMITED
25/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	7,146.00	SITEMASTER SUPPLIES LIMITED
25/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/03/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
06/01/2026	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	112,635.79	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2026	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	91,276.36	PPF DEVELOPMENTS LIMITED
26/02/2026	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	28,555.40	PPF DEVELOPMENTS LIMITED
06/01/2026	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	97,192.43	PPF DEVELOPMENTS LIMITED
29/01/2026	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	78,761.56	PPF DEVELOPMENTS LIMITED
26/02/2026	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	24,640.21	PPF DEVELOPMENTS LIMITED
11/03/2026	East & West Merton Road - Walker AR	Works - Main Contract	3,510.68	BRITISH GAS TRADING LIMITED
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	706.06	NEW ERA FUELS LIMITED
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
02/01/2026	Exmouth Junction ARHESP	Works - Main Contract	161.37	WERNICK HIRE
06/01/2026	Exmouth Junction ARHESP	Works - Main Contract	(11.65)	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	210.54	ARDENT HIRE SOLUTIONS
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	1,029.60	CPM SAFETY LTD
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	441.18	GLENDINING SIGNS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	182.00	GLENDINING SIGNS LIMITED
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	1,980.00	NHBC
14/01/2026	Exmouth Junction ARHESP	Works - Main Contract	483.83	STRUKTA (SALISBURY)
20/01/2026	Exmouth Junction ARHESP	Works - Main Contract	991.94	BRANDON HIRE
21/01/2026	Exmouth Junction ARHESP	Works - Main Contract	205.20	CONQUIP ENGINEERING GROUP LIMITED
21/01/2026	Exmouth Junction ARHESP	Works - Main Contract	3,000.00	LADYBIRD CRANES LTD T/A WHITNEY ENGINEERING LTD
21/01/2026	Exmouth Junction ARHESP	Works - Main Contract	288.79	STRUKTA (SALISBURY)
21/01/2026	Exmouth Junction ARHESP	Works - Main Contract	(1,360.80)	TRAVIS PERKINS TRADING CO LTD
22/01/2026	Exmouth Junction ARHESP	Works - Main Contract	2,396.45	HUWS GRAY T/A CIVILS & LINTELS
28/01/2026	Exmouth Junction ARHESP	Works - Main Contract	9,091.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Exmouth Junction ARHESP	Works - Main Contract	51.90	GENERAL ALL PURPOSE PLASTICS LIMITED
28/01/2026	Exmouth Junction ARHESP	Works - Main Contract	617.50	NATURAL ENGLAND
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	465.00	SOCOTEC UK LIMITED
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	24.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	188.49	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Exmouth Junction ARHESP	Works - Main Contract	327.24	STRUKTA (SALISBURY)
11/02/2026	Exmouth Junction ARHESP	Works - Main Contract	312.00	LADYBIRD CRANES LTD T/A WHITNEY ENGINEERING LTD
11/02/2026	Exmouth Junction ARHESP	Works - Main Contract	1,057.68	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Exmouth Junction ARHESP	Works - Main Contract	159.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Exmouth Junction ARHESP	Works - Main Contract	360.00	NHBC
18/02/2026	Exmouth Junction ARHESP	Works - Main Contract	53.40	THIRSTY WORK
25/02/2026	Exmouth Junction ARHESP	Works - Main Contract	2,963.52	ARDENT HIRE SOLUTIONS
25/02/2026	Exmouth Junction ARHESP	Works - Main Contract	180.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Exmouth Junction ARHESP	Works - Main Contract	106.30	WERNICK HIRE
25/02/2026	Exmouth Junction ARHESP	Works - Main Contract	106.27	WERNICK HIRE
25/02/2026	Exmouth Junction ARHESP	Works - Main Contract	3,764.58	WERNICK HIRE
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	1,241.40	CONSIDERATE CONSTRUCTORS SCHEME
04/03/2026	Exmouth Junction ARHESP	Works - Main Contract	443.70	GLENDINING SIGNS LIMITED
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	375.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	56.10	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	239.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	312.88	STRUKTA (SALISBURY)
18/03/2026	Exmouth Junction ARHESP	Works - Main Contract	39.83	STRUKTA (SALISBURY)
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	438.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	1,656.00	CPM SAFETY LTD
25/03/2026	Exmouth Junction ARHESP	Works - Main Contract	960.00	PEGASUS PLANNING GROUP LTD
02/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	166.84	WERNICK HIRE
14/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
14/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,156.52	ARDENT HIRE SOLUTIONS
14/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	650.90	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	575.89	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	300.24	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	67.20	THIRSTY WORK
21/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,160.11	BAUWATCH (UK) LTD
21/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	27,379.56	BUILD-LITE (UK) LTD
21/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	877.75	NEW ERA FUELS LIMITED
21/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	4,924.00	STAIRCRAFT GROUP LIMITED
21/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	703.43	STAIRCRAFT GROUP LIMITED
21/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	(186.48)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	9,091.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	74.28	THIRSTY WORK
28/01/2026	Exmouth Junction SOGRANT	Works - Main Contract	166.15	WERNICK HIRE
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	12,480.00	FPCR ENVIRONMENTAL & DESIGN LTD
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	207.14	NETWORK RAIL INFRASTRUCTURE LIMITED
04/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	86.44	STRUKTA (SALISBURY)
11/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	388.15	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,051.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
13/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	9,492.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	240.00	NHBC
18/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	360.00	NHBC
25/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,399.04	ARDENT HIRE SOLUTIONS
25/02/2026	Exmouth Junction SOGRANT	Works - Main Contract	4,014.86	WERNICK HIRE
04/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	84.58	AGGREKO UK LTD
04/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,200.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
09/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	180.00	BRIARY ENERGY
09/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	636.00	BRIARY ENERGY
09/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	576.00	BRIARY ENERGY
11/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,280.40	GREENBUILD MANAGEMENT SERVICES LTD
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,232.10	BAUWATCH (UK) LTD
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,753.75	NEW ERA FUELS LIMITED
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	929.28	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,089.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	145.57	STRUKTA (SALISBURY)
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	394.52	C BREWERS & SONS LIMITED
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	99.71	C BREWERS & SONS LIMITED
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,400.00	STANTEC HYDROCK LIMITED
25/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,225.20	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
31/03/2026	Exmouth Junction SOGRANT	Works - Main Contract	3,600.00	BEVAN BRITTAN LLP
02/01/2026	Exmouth Junction SR	Works - Main Contract	106.30	WERNICK HIRE
02/01/2026	Exmouth Junction SR	Works - Main Contract	1,062.90	WERNICK HIRE
06/01/2026	Exmouth Junction SR	Works - Main Contract	11.65	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SR	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
14/01/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
14/01/2026	Exmouth Junction SR	Works - Main Contract	115.20	ARDENT HIRE SOLUTIONS
14/01/2026	Exmouth Junction SR	Works - Main Contract	80.57	ARDENT HIRE SOLUTIONS
14/01/2026	Exmouth Junction SR	Works - Main Contract	329.95	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SR	Works - Main Contract	623.42	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SR	Works - Main Contract	176.26	STRUKTA (SALISBURY)
14/01/2026	Exmouth Junction SR	Works - Main Contract	48.60	THIRSTY WORK
14/01/2026	Exmouth Junction SR	Works - Main Contract	48.60	THIRSTY WORK

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Exmouth Junction SR	Works - Main Contract	(74.28)	THIRSTY WORK
21/01/2026	Exmouth Junction SR	Works - Main Contract	1,702.25	AGGREKO UK LTD
21/01/2026	Exmouth Junction SR	Works - Main Contract	84.58	AGGREKO UK LTD
21/01/2026	Exmouth Junction SR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
21/01/2026	Exmouth Junction SR	Works - Main Contract	900.00	PEGASUS PLANNING GROUP LTD
21/01/2026	Exmouth Junction SR	Works - Main Contract	70.85	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Exmouth Junction SR	Works - Main Contract	84.58	AGGREKO UK LTD
28/01/2026	Exmouth Junction SR	Works - Main Contract	4,591.00	BEVAN BRITTAN LLP
28/01/2026	Exmouth Junction SR	Works - Main Contract	879.43	WERNICK HIRE
04/02/2026	Exmouth Junction SR	Works - Main Contract	42.00	ACUMEN WASTE SERVICES LTD
11/02/2026	Exmouth Junction SR	Works - Main Contract	366.59	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Exmouth Junction SR	Works - Main Contract	2,334.00	WERNICK HIRE
13/02/2026	Exmouth Junction SR	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Exmouth Junction SR	Works - Main Contract	2,232.10	BAUWATCH (UK) LTD
18/02/2026	Exmouth Junction SR	Works - Main Contract	5,447.40	BEVAN BRITTAN LLP
25/02/2026	Exmouth Junction SR	Works - Main Contract	2,822.40	ARDENT HIRE SOLUTIONS
25/02/2026	Exmouth Junction SR	Works - Main Contract	187.20	ARDENT HIRE SOLUTIONS
25/02/2026	Exmouth Junction SR	Works - Main Contract	222.00	ARDENT HIRE SOLUTIONS
04/03/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
04/03/2026	Exmouth Junction SR	Works - Main Contract	205.20	CONQUIP ENGINEERING GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Exmouth Junction SR	Works - Main Contract	1,656.00	CPM SAFETY LTD
09/03/2026	Exmouth Junction SR	Works - Main Contract	576.00	BRIARY ENERGY
09/03/2026	Exmouth Junction SR	Works - Main Contract	336.00	BRIARY ENERGY
18/03/2026	Exmouth Junction SR	Works - Main Contract	1,680.00	BLOK 'N' MESH GLOBAL LIMITED
18/03/2026	Exmouth Junction SR	Works - Main Contract	1,032.00	BRIARY ENERGY
18/03/2026	Exmouth Junction SR	Works - Main Contract	(180.00)	BRIARY ENERGY
18/03/2026	Exmouth Junction SR	Works - Main Contract	(576.00)	BRIARY ENERGY
18/03/2026	Exmouth Junction SR	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SR	Works - Main Contract	319.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SR	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SR	Works - Main Contract	1,758.62	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SR	Works - Main Contract	4,462.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SR	Works - Main Contract	599.04	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Exmouth Junction SR	Works - Main Contract	305.91	STRUKTA (SALISBURY)
18/03/2026	Exmouth Junction SR	Works - Main Contract	324.36	THIRSTY WORK
23/03/2026	Exmouth Junction SR	Works - Main Contract	9,492.91	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
31/03/2026	Exmouth Junction SR	Works - Main Contract	83,401.20	BEVAN BRITTAN LLP
29/01/2026	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Planning Consultant	93.07	NOISE.CO.UK LIMITED
29/01/2026	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Planning Consultant	177.27	NOISE.CO.UK LIMITED
29/01/2026	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Planning Consultant	96.22	NOISE.CO.UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2026	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Planning Consultant	118.44	NOISE.CO.UK LIMITED
13/02/2026	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Turnover - Development Services	1,389.01	Ward Hadaway LLP
20/02/2026	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	33,475.00	KEEPMOAT HOMES LTD
07/01/2026	Fleetwood Road North ARGRANT	Works - Main Contract	3,780.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
14/01/2026	Fleetwood Road North ARGRANT	Works - Main Contract	600.00	MCK ASSOCIATES LIMITED
28/01/2026	Fleetwood Road North ARGRANT	Works - Main Contract	1,583.64	BRITISH TELECOMMUNICATIONS PLC
28/01/2026	Fleetwood Road North ARGRANT	Works - Main Contract	2,127.60	BROOKBANKS CONSULTING LTD
04/02/2026	Fleetwood Road North ARGRANT	Works - Main Contract	7,500.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
02/01/2026	Fleetwood Road North SOGRANT	Works - Main Contract	3,300.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
11/02/2026	Fleetwood Road North SOGRANT	Works - Main Contract	270.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
14/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
14/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	884.76	NEW ERA FUELS LIMITED
14/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	7,857.06	STRUKTA (SALISBURY)
14/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	104.43	STRUKTA (SALISBURY)
14/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	99.83	STRUKTA (SALISBURY)
14/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	226.08	STRUKTA (SALISBURY)
21/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,936.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	6,157.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
21/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,195.26	NEW ERA FUELS LIMITED
21/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(900.00)	RSK BIOCENSUS LIMITED
28/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(607.80)	GARIC LIMITED
28/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	4,307.54	GARIC LIMITED
28/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	4,090.32	GARIC LIMITED
28/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(684.00)	SOCOTEC UK LIMITED
28/01/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	626.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,454.46	GLENDINING SIGNS LIMITED
11/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,080.04	BAUWATCH (UK) LTD
11/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,142.62	BAUWATCH (UK) LTD
11/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
11/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
13/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(64.80)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,417.72	BAUWATCH (UK) LTD
18/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,398.43	NHBS LIMITED
25/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,142.62	BAUWATCH (UK) LTD
25/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,688.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
03/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	462.00	RECONOMY UK LTD
03/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	597.60	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,688.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
04/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	756.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	43.98	GLENDINING SIGNS LIMITED
11/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	114.00	HCS SAFETY LTD
11/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,226.99	NHBC
18/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	129.04	GENERAL ALL PURPOSE PLASTICS LIMITED
18/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	69.87	GLENDINING SIGNS LIMITED
23/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	378.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
25/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	720.00	SOCOTEC UK LIMITED
25/03/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	69.48	THIRSTY WORK
02/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	1,641.60	ARDENT HIRE SOLUTIONS
14/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	1,550.40	ARDENT HIRE SOLUTIONS
14/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	5,461.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	259.02	STRUKTA (SALISBURY)
21/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	633.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	4,110.00	BUILDING DESIGN CONSULTANTS LIMITED
21/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	6,406.49	GARIC LIMITED
21/01/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	597.60	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	5,688.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
11/02/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	423.26	RECONOMY UK LTD
18/02/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
25/02/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	520.50	STRUKTA (SALISBURY)
04/03/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	176.58	HUWS GRAY T/A CIVILS & LINTELS
11/03/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	204.00	HCS SAFETY LTD
18/03/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
25/03/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,010.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,381.50	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,460.35	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,231.84	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,088.95	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,683.80	THE HIRE PLACE
02/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	324.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,947.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
07/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(639.60)	HOUSE OF CANOPIES LIMITED
14/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	11,310.30	COAST SERVICES UK LTD
14/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	131.04	CRENDON TIMBER ENGINEERING
14/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	522.00	RECONOMY UK LTD
21/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,137.00	NEW ERA FUELS LIMITED
26/01/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,397.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	37.62	ARDEN WINCH & CO LTD
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,157.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,983.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,402.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,309.90	COAST SERVICES UK LTD
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	63.86	CULLIGAN (UK) LTD
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	415.87	I G DOORS LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	342.00	SOCOTEC UK LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,962.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
11/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
11/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
11/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,815.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	308.28	TRAVIS PERKINS TRADING CO LTD
13/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,190.76	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	64.20	ARDEN WINCH & CO LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	113.53	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	720.00	FRAMPTON TOWN PLANNING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	219.89	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	21.25	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	41.90	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	4.32	I G DOORS LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	165.60	RECONOMY UK LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	896.28	RECONOMY UK LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	34.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	986.30	RECONOMY UK LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	228.00	THE HIRE PLACE
18/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	145.20	THE HIRE PLACE
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,281.60	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,438.15	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	632.77	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	632.77	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,852.69	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,852.69	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	130.39	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	120.00	RECONOMY UK LTD
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	45.60	RECONOMY UK LTD
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	148.50	STAIRCRAFT GROUP LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,349.60	STANTEC UK LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,544.53	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	39.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,520.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	151.80	THE HIRE PLACE
03/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	896.28	RECONOMY UK LTD
03/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	989.09	RECONOMY UK LTD
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,054.84	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,619.24	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,246.82	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	632.77	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	632.77	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,852.69	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,852.69	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	148.84	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	282.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	773.10	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	612.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,225.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	408.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	425.04	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	980.37	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	980.37	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(17.71)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,115.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,864.69	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,784.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,228.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	4,189.20	TRAVIS PERKINS TRADING CO LTD
18/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,281.60	CRENDON TIMBER ENGINEERING
18/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,438.15	CRENDON TIMBER ENGINEERING
18/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	495.30	GLENDINING SIGNS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
18/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,050.00	RESIDENTIALLY
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,381.50	HUWS GRAY T/A CIVILS & LINTELS
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	125.34	READYFIX LTD
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	571.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	522.00	RECONOMY UK LTD
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	45.60	RECONOMY UK LTD
25/03/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	388.80	SIG TRADING (CDP SUPPLY)
02/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	3,390.00	RAMMSANDERSON ECOLOGY LIMITED
02/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	324.00	THE HIRE PLACE
02/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	324.00	THE HIRE PLACE
07/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	2,010.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
07/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	10,332.00	HOUSE OF CANOPIES LIMITED
07/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	99.98	TRAVIS PERKINS TRADING CO LTD
07/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	142.99	TRAVIS PERKINS TRADING CO LTD
14/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	8,867.70	COAST SERVICES UK LTD
21/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	9,360.00	THE HIRE PLACE
26/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,980.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	314.10	GLENDINING SIGNS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,089.96	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	3,418.10	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,331.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	245.83	THE HIRE PLACE
10/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	106.48	GENERAL ALL PURPOSE PLASTICS LIMITED
11/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	23.64	ARDEN WINCH & CO LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,204.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	273.34	CULLIGAN (UK) LTD
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	108.04	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	53.89	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	571.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	213.50	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	2,563.68	THE HIRE PLACE
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	(162.00)	THE HIRE PLACE
18/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	4,309.20	THE HIRE PLACE
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,620.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	534.60	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	534.60	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,620.61	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,620.61	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,254.00	MALCOLM PAYNE GROUP LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	2,712.28	NEW ERA FUELS LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,515.36	THE HIRE PLACE
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	5,864.69	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	12.12	GREENHAM TRADING LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	529.19	I G DOORS LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	529.19	I G DOORS LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	961.27	I G DOORS LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	189.55	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	662.11	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	662.11	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	662.11	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	662.11	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	662.11	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	662.11	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,245.22	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	311.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	311.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	26.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	(17.71)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	258.87	GREENHAM TRADING LIMITED
11/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	105.79	HUWS GRAY T/A CIVILS & LINTELS
18/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	415.87	I G DOORS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,608.00	THE HIRE PLACE
25/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	89.12	GREENHAM TRADING LIMITED
25/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	360.00	SAJ TRANSPORT CONSULTANTS LTD
25/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	360.00	SAJ TRANSPORT CONSULTANTS LTD
25/03/2026	Gipsy Lane - Kettering Phase A ARS106	Works - Main Contract	1,709.76	SAJ TRANSPORT CONSULTANTS LTD
02/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
07/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
21/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
21/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,416.18	NEW ERA FUELS LIMITED
23/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,728.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	243.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,103.17	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	526.16	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	258.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	812.68	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	694.66	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	694.66	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,310.89	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,905.41	I G DOORS LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,938.82	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	511.50	STAIRCRAFT GROUP LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	582.46	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	87.25	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	392.74	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	87.25	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	87.25	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	582.46	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	582.46	GENERAL ALL PURPOSE PLASTICS LIMITED
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	8,159.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	952.30	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	952.30	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	952.30	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	952.30	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	939.65	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	730.85	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,015.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	933.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON
13/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	603.45	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	736.21	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	258.00	BLOK 'N' MESH GLOBAL LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,085.58	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,421.83	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,654.40	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	199.20	GREENHAM TRADING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	18.58	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	120.00	RECONOMY UK LTD
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	325.08	RECONOMY UK LTD
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,580.71	STAIRCRAFT GROUP LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	511.50	STAIRCRAFT GROUP LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	672.31	STAIRCRAFT GROUP LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	213.50	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	676.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	99.98	TRAVIS PERKINS TRADING CO LTD
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,080.25	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,080.25	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	534.72	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	534.72	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,460.35	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,088.95	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	125.94	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	54.60	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	5,291.62	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,551.00	BLOK 'N' MESH GLOBAL LIMITED
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,971.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,421.83	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,416.01	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,230.08	HUWS GRAY T/A CIVILS & LINTELS
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	100.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	29.95	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	25.87	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,001.19	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,197.95	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,502.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,502.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	945.38	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	59.23	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	14.98	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,032.54	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	732.67	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	732.67	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	826.21	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,120.91	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,431.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,431.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	813.55	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	813.55	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	767.95	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	940.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	940.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	767.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	767.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	767.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	300.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	300.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	326.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	686.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	300.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	321.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	321.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	940.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	317.85	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	311.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	686.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,692.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(98.92)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(75.55)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(55.36)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(4.61)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(4.61)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(51.95)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(0.98)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(34.14)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(16.82)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(1.97)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,829.04	CRENDON TIMBER ENGINEERING
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	253.92	GREENHAM TRADING LIMITED
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	985.84	HUWS GRAY T/A CIVILS & LINTELS
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	253.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,612.28	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	353.59	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	802.93	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	802.93	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(115.56)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,421.83	CRENDON TIMBER ENGINEERING
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	110.40	GENERAL ALL PURPOSE PLASTICS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	462.80	GENERAL ALL PURPOSE PLASTICS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,494.56	I G DOORS LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	546.48	NICEIC GROUP LTD
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	100.02	SITEMASTER SUPPLIES LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	100.02	SITEMASTER SUPPLIES LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	645.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,928.00	THE HIRE PLACE
25/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS
25/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	774.72	RECONOMY UK LTD
25/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	959.59	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	686.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/03/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	686.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	3,798.00	HOUSE OF CANOPIES LIMITED
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	3,684.00	RAMMSANDERSON ECOLOGY LIMITED
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	571.20	RECONOMY UK LTD
02/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	138.60	THE HIRE PLACE
07/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	5,407.49	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	639.60	HOUSE OF CANOPIES LIMITED
07/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,950.00	MKM BUILDING SUPPLIES LTD
07/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	807.40	NHBC
21/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,121.34	HUWS GRAY T/A CIVILS & LINTELS
21/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	(90.82)	HUWS GRAY T/A CIVILS & LINTELS
21/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	630.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	8,159.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
28/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	588.00	SOCOTEC UK LIMITED
28/01/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	5,760.00	STANTEC UK LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	3,332.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	8,413.20	COAST SERVICES UK LTD
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	107.52	GENERAL ALL PURPOSE PLASTICS LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	985.84	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	174.84	I G DOORS LIMITED
04/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
10/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
11/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	2,269.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,944.00	HOUSE OF CANOPIES LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	351.00	BLOK 'N' MESH GLOBAL LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,550.34	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,273.25	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	11.30	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	284.26	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	67.14	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	797.09	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	41.14	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	6.53	GREENHAM TRADING LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,496.74	I G DOORS LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	997.82	I G DOORS LIMITED
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	2,807.29	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,072.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	2,083.68	THE HIRE PLACE
18/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,805.76	THE HIRE PLACE
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	977.23	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	730.85	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	730.85	CRENDON TIMBER ENGINEERING
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	63.98	GREENHAM TRADING LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	59.99	GREENHAM TRADING LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	774.00	SOCOTEC UK LIMITED
25/02/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	2,928.00	THE HIRE PLACE
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	2,557.44	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	436.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	767.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	300.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	767.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	940.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	106.82	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	291.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	291.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	96.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	123.83	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	344.23	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,829.04	CRENDON TIMBER ENGINEERING
11/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	511.50	STAIRCRAFT GROUP LIMITED
11/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	450.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	2,123.00	FRAMPTON TOWN PLANNING LIMITED
18/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	1,108.80	THE HIRE PLACE
23/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	756.68	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
25/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	408.08	GREENHAM TRADING LIMITED
25/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	4,582.87	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	203.64	RECONOMY UK LTD
25/03/2026	Gipsy Lane - Kettering Phase A SOS106	Works - Main Contract	940.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
14/01/2026	Hargham Road Attleborough SO	Works - Main Contract	6,000.00	CHAPLIN FARRANT LTD
21/01/2026	Hargham Road Attleborough SO	Works - Main Contract	1,333.80	BEVAN BRITTAN LLP
21/01/2026	Hargham Road Attleborough SO	Works - Main Contract	843.00	BEVAN BRITTAN LLP
21/01/2026	Hargham Road Attleborough SO	Works - Main Contract	7,544.72	ENIMS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Hargham Road Attleborough SO	Works - Main Contract	3,360.00	HILSON MORAN PARTNERSHIP LIMITED
11/02/2026	Hargham Road Attleborough SO	Works - Main Contract	1,470.00	HILSON MORAN PARTNERSHIP LIMITED
18/02/2026	Hargham Road Attleborough SO	Works - Main Contract	2,640.00	HILSON MORAN PARTNERSHIP LIMITED
14/01/2026	Hargham Road Attleborough SR	Works - Main Contract	5,043.00	CHAPLIN FARRANT LTD
14/01/2026	Hargham Road Attleborough SR	Works - Main Contract	7,920.00	CHAPLIN FARRANT LTD
21/01/2026	Hargham Road Attleborough SR	Works - Main Contract	6,264.00	CHAPLIN FARRANT LTD
21/01/2026	Hargham Road Attleborough SR	Works - Main Contract	1,338.00	CHAPLIN FARRANT LTD
21/01/2026	Hargham Road Attleborough SR	Works - Main Contract	486.72	ENIMS LIMITED
21/01/2026	Hargham Road Attleborough SR	Works - Main Contract	486.60	ENIMS LIMITED
30/11/2025	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	450.00	AC CLERK OF WORKS SERVICES LTD
31/01/2026	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	35,781.82	KEEPMOAT HOMES LTD
12/01/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	3,356.19	AIREY MILLER LTD
11/03/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	3,356.19	AIREY MILLER LTD
18/12/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	116,077.95	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
23/01/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	63,994.09	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
23/02/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	129,988.53	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/12/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	51,032.91	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/12/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	209,605.03	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	629.32	C&W BERRY LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	335.21	READYFIX LTD
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	25.92	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	2,530.08	THE HIRE PLACE
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	75.60	THE HIRE PLACE
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
02/01/2026	Lambs Road - Thornton AR	Works - Main Contract	816.00	UK SPOTLESS LTD
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	67.10	ARDEN WINCH & CO LTD
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	272.52	C&W BERRY LIMITED
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	334.56	C&W BERRY LIMITED
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	96.61	GREENHAM TRADING LIMITED
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	258.31	GREENHAM TRADING LIMITED
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	153.58	GREENHAM TRADING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	737.32	STAIRCRAFT GROUP LIMITED
07/01/2026	Lambs Road - Thornton AR	Works - Main Contract	349.43	TRAVIS PERKINS TRADING CO LTD
14/01/2026	Lambs Road - Thornton AR	Works - Main Contract	141.32	GREENHAM TRADING LIMITED
14/01/2026	Lambs Road - Thornton AR	Works - Main Contract	450.00	SITEMASTER SUPPLIES LIMITED
14/01/2026	Lambs Road - Thornton AR	Works - Main Contract	342.00	SOCOTEC UK LIMITED
14/01/2026	Lambs Road - Thornton AR	Works - Main Contract	2,058.00	THE HIRE PLACE
21/01/2026	Lambs Road - Thornton AR	Works - Main Contract	1,452.00	BLACKPOOL SKIP HIRE LTD
21/01/2026	Lambs Road - Thornton AR	Works - Main Contract	1,200.00	BLACKPOOL SKIP HIRE LTD
21/01/2026	Lambs Road - Thornton AR	Works - Main Contract	1,692.00	GRAYSON GB LTD
21/01/2026	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
28/01/2026	Lambs Road - Thornton AR	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
28/01/2026	Lambs Road - Thornton AR	Works - Main Contract	1,080.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	900.00	BLACKPOOL SKIP HIRE LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	599.78	BRITISH GAS TRADING LTD - BEREAVEMENT
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	5,862.91	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	5,646.88	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	101.89	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	2,445.50	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,212.96	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,508.21	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	9,546.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	7,637.12	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	5,581.57	MKM BUILDING SUPPLIES LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	401.70	MKM BUILDING SUPPLIES LTD
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,140.48	WYRE BOROUGH COUNCIL
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	600.00	BLACKPOOL SKIP HIRE LTD
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	2,375.53	C P I MORTARS LIMITED
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	460.80	C&W BERRY LIMITED
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,479.77	DONALDSON TIMBER ENGINEERING LTD
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	2,408.92	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	3,818.56	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	286.22	THE HIRE PLACE
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	191.27	THE HIRE PLACE
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,029.60	TROWERS & HAMLINS(MANCHESTER)
11/02/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,452.00	BLACKPOOL SKIP HIRE LTD
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	5,294.23	C&W BERRY LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	115.50	CULLIGAN (UK) LTD
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	139.46	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	145.19	MKM BUILDING SUPPLIES LTD
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	145.20	THE HIRE PLACE
18/02/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	1,152.00	BLACKPOOL SKIP HIRE LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	92.59	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	459.00	GRAYSON GB LTD
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	90.72	THE HIRE PLACE
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	90.72	THE HIRE PLACE
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	95.04	THE HIRE PLACE
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	99.36	THE HIRE PLACE
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
25/02/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	1,704.00	BLACKPOOL SKIP HIRE LTD
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	2,415.62	C P I MORTARS LIMITED
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	2,090.75	C&W BERRY LIMITED
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	544.42	C&W BERRY LIMITED
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	411.19	C&W BERRY LIMITED
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	1,091.50	NEW ERA FUELS LIMITED
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	773.88	SITEMASTER SUPPLIES LIMITED
04/03/2026	Lambs Road - Thornton AR	Works - Main Contract	2,170.91	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Lambs Road - Thornton AR	Works - Main Contract	1,152.00	BLACKPOOL SKIP HIRE LTD
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	7,979.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	200.74	C&W BERRY LIMITED
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	75.53	GENERAL ALL PURPOSE PLASTICS LIMITED
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	68.21	GREENHAM TRADING LIMITED
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	690.52	READYFIX LTD
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	79.20	THE HIRE PLACE
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
18/03/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	174.96	GREENHAM TRADING LIMITED
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	195.02	GREENHAM TRADING LIMITED
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	10,004.64	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	95.04	THE HIRE PLACE
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
25/03/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,152.00	BLACKPOOL SKIP HIRE LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	629.32	C&W BERRY LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	5,862.91	C&W BERRY LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,150.25	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,474.63	STAIRCRAFT GROUP LIMITED
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	138.60	THE HIRE PLACE
02/01/2026	Lambs Road - Thornton SO	Works - Main Contract	529.20	THE HIRE PLACE
07/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
07/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
07/01/2026	Lambs Road - Thornton SO	Works - Main Contract	107.90	GREENHAM TRADING LIMITED
07/01/2026	Lambs Road - Thornton SO	Works - Main Contract	335.21	READYFIX LTD
14/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,500.00	BLACKPOOL SKIP HIRE LTD
21/01/2026	Lambs Road - Thornton SO	Works - Main Contract	(126.00)	INFOBRIC LIMITED T/A MSITE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Lambs Road - Thornton SO	Works - Main Contract	390.60	TRAVIS PERKINS TRADING CO LTD
26/01/2026	Lambs Road - Thornton SO	Works - Main Contract	3,703.13	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Lambs Road - Thornton SO	Works - Main Contract	542.04	ARDEN WINCH & CO LTD
28/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,200.00	E C ENERGY LIMITED TA ENERGY COUNCIL
28/01/2026	Lambs Road - Thornton SO	Works - Main Contract	1,140.00	GRAYSON GB LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	2,405.60	C P I MORTARS LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	806.10	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	88.56	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	334.56	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	5,294.23	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	320.44	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	326.38	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	326.38	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	320.44	C&W BERRY LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	3,554.84	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	1,729.92	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	2,408.92	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	1,479.77	DONALDSON TIMBER ENGINEERING LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	251.69	GENERAL ALL PURPOSE PLASTICS LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	81.90	GLENDINING SIGNS LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	8,212.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	737.32	STAIRCRAFT GROUP LIMITED
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	1,050.00	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	526.68	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
04/02/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
11/02/2026	Lambs Road - Thornton SO	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Lambs Road - Thornton SO	Works - Main Contract	228.13	GREENHAM TRADING LIMITED
11/02/2026	Lambs Road - Thornton SO	Works - Main Contract	40.32	THE HIRE PLACE
11/02/2026	Lambs Road - Thornton SO	Works - Main Contract	428.40	THE HIRE PLACE
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	156.00	MKM BUILDING SUPPLIES LTD
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	85.19	MKM BUILDING SUPPLIES LTD
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	1,980.00	NHBC
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	100.68	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	100.68	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	100.68	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	100.68	SITEMASTER SUPPLIES LIMITED
18/02/2026	Lambs Road - Thornton SO	Works - Main Contract	569.64	TROWERS & HAMLINS(MANCHESTER)
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	254.64	C&W BERRY LIMITED
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	140.03	C&W BERRY LIMITED
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	182.33	GREENHAM TRADING LIMITED
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Lambs Road - Thornton SO	Works - Main Contract	8,212.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,226.40	NEW ERA FUELS LIMITED
04/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,395.94	STAIRCRAFT GROUP LIMITED
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	123.76	C&W BERRY LIMITED
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	124.50	CULLIGAN (UK) LTD
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	554.40	THE HIRE PLACE
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	151.80	THE HIRE PLACE
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	2,771.04	THE HIRE PLACE
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	82.80	THE HIRE PLACE
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	428.40	THE HIRE PLACE
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	588.00	UBU ENVIRONMENTAL LTD
11/03/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
18/03/2026	Lambs Road - Thornton SO	Works - Main Contract	2,420.64	C P I MORTARS LIMITED
18/03/2026	Lambs Road - Thornton SO	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
18/03/2026	Lambs Road - Thornton SO	Works - Main Contract	63.00	I G DOORS LIMITED
18/03/2026	Lambs Road - Thornton SO	Works - Main Contract	428.40	THE HIRE PLACE
18/03/2026	Lambs Road - Thornton SO	Works - Main Contract	286.22	THE HIRE PLACE
18/03/2026	Lambs Road - Thornton SO	Works - Main Contract	191.27	THE HIRE PLACE
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,500.00	BLACKPOOL SKIP HIRE LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	863.12	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,479.77	DONALDSON TIMBER ENGINEERING LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,017.76	DONALDSON TIMBER ENGINEERING LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	2,408.92	DONALDSON TIMBER ENGINEERING LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,479.77	DONALDSON TIMBER ENGINEERING LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	2,408.92	DONALDSON TIMBER ENGINEERING LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	1,017.76	DONALDSON TIMBER ENGINEERING LTD
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	2,554.37	I G DOORS LIMITED
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	2,650.56	THE HIRE PLACE
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	145.20	THE HIRE PLACE
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	645.55	THE HIRE PLACE
25/03/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
14/11/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/01/2026	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	1,140.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/12/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	8,000.00	TMD BUILDING CONSULTANCY LTD
31/12/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	8,000.00	TMD BUILDING CONSULTANCY LTD
31/01/2026	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	8,000.00	TMD BUILDING CONSULTANCY LTD
07/01/2026	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	169,217.65	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
13/02/2026	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	109,944.98	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
06/03/2026	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	295,734.72	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
21/01/2026	Manston 2A AR	Works - Main Contract	6,984.00	HGP ARCHITECTS
21/01/2026	Manston 2A AR	Works - Main Contract	1,800.00	SVM CONSULTING ENGINEERS LTD
21/01/2026	Manston 2A AR	Works - Main Contract	5,640.00	SVM CONSULTING ENGINEERS LTD
28/01/2026	Manston 2A AR	Works - Main Contract	3,350.40	GRAHAM PROJECTS AND CONSULTING LIMITED
28/01/2026	Manston 2A AR	Works - Main Contract	2,400.00	HILSON MORAN PARTNERSHIP LIMITED
25/02/2026	Manston 2A AR	Works - Main Contract	5,040.00	SVM CONSULTING ENGINEERS LTD
18/03/2026	Manston 2A AR	Works - Main Contract	2,520.00	HILSON MORAN PARTNERSHIP LIMITED
02/01/2026	Manston 2A S0	Works - Main Contract	2,400.00	HILSON MORAN PARTNERSHIP LIMITED
02/01/2026	Manston 2A S0	Works - Main Contract	2,574.00	REUBY AND STAGG LIMITED
02/01/2026	Manston 2A S0	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
14/01/2026	Manston 2A S0	Works - Main Contract	1,058.40	FFT MANAGEMENT LIMITED
14/01/2026	Manston 2A S0	Works - Main Contract	27,900.00	SWAT ARCHAEOLOGY
11/02/2026	Manston 2A S0	Works - Main Contract	420.00	ICENI PROJECTS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Manston Green ARHESP	Works - Main Contract	1,117.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Manston Green ARHESP	Works - Main Contract	71.74	TRAVIS PERKINS TRADING CO LTD
07/01/2026	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green ARHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green ARHESP	Works - Main Contract	1,748.69	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green ARHESP	Works - Main Contract	480.00	RECONOMY UK LTD
07/01/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
07/01/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
07/01/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
13/01/2026	Manston Green ARHESP	Works - Main Contract	256.54	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Manston Green ARHESP	Works - Main Contract	112.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	142.83	HANDLES4HOMES LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	302.85	HANDLES4HOMES LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	211.34	HANDLES4HOMES LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	211.34	HANDLES4HOMES LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	1,897.06	I G DOORS LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	2,352.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Manston Green ARHESP	Works - Main Contract	864.00	RENTOKIL INITIAL (PEST CONTROL
14/01/2026	Manston Green ARHESP	Works - Main Contract	864.00	RENTOKIL INITIAL (PEST CONTROL
14/01/2026	Manston Green ARHESP	Works - Main Contract	4,466.28	STAIRCRAFT GROUP LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	3,486.00	STAIRCRAFT GROUP LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	2,730.31	STAIRCRAFT GROUP LIMITED
14/01/2026	Manston Green ARHESP	Works - Main Contract	1,213.20	SUBFRAME UK
14/01/2026	Manston Green ARHESP	Works - Main Contract	(175.20)	SUBFRAME UK
21/01/2026	Manston Green ARHESP	Works - Main Contract	1,980.00	NHBC
21/01/2026	Manston Green ARHESP	Works - Main Contract	856.80	RECONOMY UK LTD
21/01/2026	Manston Green ARHESP	Works - Main Contract	41.94	THE HIRE PLACE
21/01/2026	Manston Green ARHESP	Works - Main Contract	342.72	THE HIRE PLACE
28/01/2026	Manston Green ARHESP	Works - Main Contract	5,442.00	HADLEY CONSULTING ENGINEERS LIMITED
28/01/2026	Manston Green ARHESP	Works - Main Contract	34.20	RECONOMY UK LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	725.02	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	38.18	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	6,750.00	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	33.56	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2026	Manston Green ARHESP	Works - Main Contract	33.56	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	780.97	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green ARHESP	Works - Main Contract	780.97	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	93.54	P F CUSACK (TOOL SUPPLIES) LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	4,112.10	THANET DISTRICT COUNCIL
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	29.89	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	464.35	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green ARHESP	Works - Main Contract	63.58	V J TECHNOLOGY LIMITED
11/02/2026	Manston Green ARHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Manston Green ARHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Manston Green ARHESP	Works - Main Contract	517.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Manston Green ARHESP	Works - Main Contract	517.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
18/02/2026	Manston Green ARHESP	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Manston Green ARHESP	Works - Main Contract	5,993.86	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/02/2026	Manston Green ARHESP	Works - Main Contract	922.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/02/2026	Manston Green ARHESP	Works - Main Contract	77.49	P F CUSACK (TOOL SUPPLIES) LTD
18/02/2026	Manston Green ARHESP	Works - Main Contract	466.80	P F CUSACK (TOOL SUPPLIES) LTD
18/02/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
18/02/2026	Manston Green ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
18/02/2026	Manston Green ARHESP	Works - Main Contract	186.00	SOCOTEC UK LIMITED
23/02/2026	Manston Green ARHESP	Works - Main Contract	868.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Manston Green ARHESP	Works - Main Contract	868.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	751.47	GLENDINING SIGNS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	976.20	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	976.20	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,007.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,003.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,040.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	632.35	I G DOORS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	117.60	I G DOORS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	2,684.58	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,864.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,692.43	NEW ERA FUELS LIMITED
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,753.16	RECONOMY UK LTD
25/02/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
25/02/2026	Manston Green ARHESP	Works - Main Contract	3,420.00	SHARPS REDMORE PARTNERSHIP LTD
25/02/2026	Manston Green ARHESP	Works - Main Contract	1,241.21	SITEMASTER SUPPLIES LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	93.72	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Manston Green ARHESP	Works - Main Contract	217.50	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	4,284.00	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	724.08	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	2,427.60	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	1,641.58	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	686.52	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	158.33	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	6,690.60	STAIRCRAFT GROUP LIMITED
04/03/2026	Manston Green ARHESP	Works - Main Contract	1,229.52	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green ARHESP	Works - Main Contract	11,808.00	CANOPIES UK LTD
11/03/2026	Manston Green ARHESP	Works - Main Contract	3,410.40	CANOPIES UK LTD
11/03/2026	Manston Green ARHESP	Works - Main Contract	580.86	RECONOMY UK LTD
11/03/2026	Manston Green ARHESP	Works - Main Contract	148.68	SAFETY LETTER BOX COMPANY LTD
11/03/2026	Manston Green ARHESP	Works - Main Contract	136.55	SIG TRADING (CDP SUPPLY)
11/03/2026	Manston Green ARHESP	Works - Main Contract	2,191.43	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green ARHESP	Works - Main Contract	(768.52)	STAIRCRAFT GROUP LIMITED
18/03/2026	Manston Green ARHESP	Works - Main Contract	2,664.00	ABBAY CONSULTANTS (SOUTHERN) LTD
18/03/2026	Manston Green ARHESP	Works - Main Contract	201.60	CULLIGAN (UK) LTD
18/03/2026	Manston Green ARHESP	Works - Main Contract	868.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/03/2026	Manston Green ARHESP	Works - Main Contract	1,076.28	SITEMASTER SUPPLIES LIMITED
18/03/2026	Manston Green ARHESP	Works - Main Contract	(808.99)	STAIRCRAFT GROUP LIMITED
18/03/2026	Manston Green ARHESP	Works - Main Contract	(828.92)	STAIRCRAFT GROUP LIMITED
18/03/2026	Manston Green ARHESP	Works - Main Contract	(1,062.10)	STAIRCRAFT GROUP LIMITED
18/03/2026	Manston Green ARHESP	Works - Main Contract	(303.46)	STAIRCRAFT GROUP LIMITED
23/03/2026	Manston Green ARHESP	Works - Main Contract	1,490.40	TRAVIS PERKINS TRADING CO LTD
23/03/2026	Manston Green ARHESP	Works - Main Contract	298.08	TRAVIS PERKINS TRADING CO LTD
23/03/2026	Manston Green ARHESP	Works - Main Contract	447.84	TRAVIS PERKINS TRADING CO LTD
23/03/2026	Manston Green ARHESP	Works - Main Contract	118.80	TRAVIS PERKINS TRADING CO LTD
23/03/2026	Manston Green ARHESP	Works - Main Contract	883.14	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	284.40	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	2,170.15	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	909.84	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/03/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Manston Green ARHESP	Works - Main Contract	48.27	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Manston Green ARHESP	Works - Main Contract	597.00	HANDLES4HOMES LIMITED
25/03/2026	Manston Green ARHESP	Works - Main Contract	297.00	HANDLES4HOMES LIMITED
25/03/2026	Manston Green ARHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
25/03/2026	Manston Green ARHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
25/03/2026	Manston Green ARHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
25/03/2026	Manston Green ARHESP	Works - Main Contract	1,028.86	LORDS BUILDERS MERCHANT
25/03/2026	Manston Green ARHESP	Works - Main Contract	395.40	LORDS BUILDERS MERCHANT
25/03/2026	Manston Green ARHESP	Works - Main Contract	775.03	LORDS BUILDERS MERCHANT
25/03/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
25/03/2026	Manston Green ARHESP	Works - Main Contract	118.90	RECONOMY UK LTD
25/03/2026	Manston Green ARHESP	Works - Main Contract	454.86	RECONOMY UK LTD
25/03/2026	Manston Green ARHESP	Works - Main Contract	162.00	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Manston Green ARHESP	Works - Main Contract	744.00	TRAVIS PERKINS TRADING CO LTD
31/03/2026	Manston Green ARHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green ARHESP	Works - Main Contract	(184.46)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/01/2026	Manston Green SOHESP	Works - Main Contract	600.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
07/01/2026	Manston Green SOHESP	Works - Main Contract	113.19	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/01/2026	Manston Green SOHESP	Works - Main Contract	142.83	HANDLES4HOMES LIMITED
07/01/2026	Manston Green SOHESP	Works - Main Contract	128.01	HANDLES4HOMES LIMITED
07/01/2026	Manston Green SOHESP	Works - Main Contract	266.82	HANDLES4HOMES LIMITED
07/01/2026	Manston Green SOHESP	Works - Main Contract	266.82	HANDLES4HOMES LIMITED
07/01/2026	Manston Green SOHESP	Works - Main Contract	1,362.97	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green SOHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
07/01/2026	Manston Green SOHESP	Works - Main Contract	294.00	RECONOMY UK LTD
13/01/2026	Manston Green SOHESP	Works - Main Contract	38.16	GENERAL ALL PURPOSE PLASTICS LIMITED
13/01/2026	Manston Green SOHESP	Works - Main Contract	756.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Manston Green SOHESP	Works - Main Contract	426.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Manston Green SOHESP	Works - Main Contract	2,116.80	FFT MANAGEMENT LIMITED
14/01/2026	Manston Green SOHESP	Works - Main Contract	113.19	HANDLES4HOMES LIMITED
14/01/2026	Manston Green SOHESP	Works - Main Contract	864.00	RENTOKIL INITIAL (PEST CONTROL
14/01/2026	Manston Green SOHESP	Works - Main Contract	3,241.98	STAIRCRAFT GROUP LIMITED
14/01/2026	Manston Green SOHESP	Works - Main Contract	2,038.68	STAIRCRAFT GROUP LIMITED
14/01/2026	Manston Green SOHESP	Works - Main Contract	4,455.78	STAIRCRAFT GROUP LIMITED
21/01/2026	Manston Green SOHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
21/01/2026	Manston Green SOHESP	Works - Main Contract	440.40	RECONOMY UK LTD
21/01/2026	Manston Green SOHESP	Works - Main Contract	585.41	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Manston Green SOHESP	Works - Main Contract	342.72	THE HIRE PLACE
23/01/2026	Manston Green SOHESP	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Manston Green SOHESP	Works - Main Contract	877.75	NEW ERA FUELS LIMITED
27/01/2026	Manston Green SOHESP	Works - Main Contract	(864.00)	RENTOKIL INITIAL (PEST CONTROL
28/01/2026	Manston Green SOHESP	Works - Main Contract	618.66	RECONOMY UK LTD
28/01/2026	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
28/01/2026	Manston Green SOHESP	Works - Main Contract	49.80	RECONOMY UK LTD
28/01/2026	Manston Green SOHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Manston Green SOHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green SOHESP	Works - Main Contract	48.27	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Manston Green SOHESP	Works - Main Contract	912.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Manston Green SOHESP	Works - Main Contract	(632.35)	I G DOORS LIMITED
18/02/2026	Manston Green SOHESP	Works - Main Contract	474.43	P F CUSACK (TOOL SUPPLIES) LTD
18/02/2026	Manston Green SOHESP	Works - Main Contract	864.00	RENTOKIL INITIAL (PEST CONTROL
23/02/2026	Manston Green SOHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/02/2026	Manston Green SOHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Manston Green SOHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Manston Green SOHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green SOHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Manston Green SOHESP	Works - Main Contract	1,007.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Manston Green SOHESP	Works - Main Contract	115.20	RECONOMY UK LTD
25/02/2026	Manston Green SOHESP	Works - Main Contract	268.20	SUBFRAME UK
03/03/2026	Manston Green SOHESP	Works - Main Contract	856.80	RECONOMY UK LTD
04/03/2026	Manston Green SOHESP	Works - Main Contract	1,037.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	8,093.92	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	1,460.95	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	2,467.73	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	1,391.04	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	(591.61)	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	(52.76)	STAIRCRAFT GROUP LIMITED
11/03/2026	Manston Green SOHESP	Works - Main Contract	(32.95)	STAIRCRAFT GROUP LIMITED
18/03/2026	Manston Green SOHESP	Works - Main Contract	868.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Manston Green SOHESP	Works - Main Contract	1,414.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/03/2026	Manston Green SOHESP	Works - Main Contract	755.11	NEW ERA FUELS LIMITED
23/03/2026	Manston Green SOHESP	Works - Main Contract	738.58	TRAVIS PERKINS TRADING CO LTD
23/03/2026	Manston Green SOHESP	Works - Main Contract	738.58	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/03/2026	Manston Green SOHESP	Works - Main Contract	33.10	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
25/03/2026	Manston Green SOHESP	Works - Main Contract	1,440.18	RECONOMY UK LTD
25/03/2026	Manston Green SOHESP	Works - Main Contract	1,488.00	TRAVIS PERKINS TRADING CO LTD
31/03/2026	Manston Green SOHESP	Works - Main Contract	(191.70)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	(93.54)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	(191.70)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	(191.70)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	184.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	184.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	1,007.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	4,485.81	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	139.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	820.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	820.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	1,040.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	1,040.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	1,040.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/03/2026	Manston Green SOHESP	Works - Main Contract	792.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	1,040.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	240.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/03/2026	Manston Green SOHESP	Works - Main Contract	(184.46)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,824.00	ARDENT HIRE SOLUTIONS
02/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	828.00	WERNICK HIRE
02/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	382.60	WERNICK HIRE
07/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	384.00	THE HIRE PLACE
09/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	466.38	NHBC
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	750.00	HCC INTERNATIONAL INSURANCE CO
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	936.00	SAFETYWISE CONSULTANCY LIMITED
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	33.48	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	227.80	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	16.56	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	(74.28)	THIRSTY WORK

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	792.00	CENTRAL HEATING DESIGNS LTD T/A NC DESIGNS
21/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	182.00	GLENDINING SIGNS LIMITED
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	484.72	SIG TRADING (CDP SUPPLY)
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,924.50	SIG TRADING (CDP SUPPLY)
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	121.75	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	570.72	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	921.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	74.28	THIRSTY WORK
28/01/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	933.45	WERNICK HIRE
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,750.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	369.00	MEC CONSULTING GROUP LTD
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	429.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	348.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,117.90	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	882.66	STRUKTA (SALISBURY)
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	87.94	STRUKTA (SALISBURY)
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	36.72	STRUKTA (SALISBURY)
04/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	(427.50)	THRIVE ARCHITECTS LIMITED
11/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED
18/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
18/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,915.20	ARDENT HIRE SOLUTIONS
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	531.00	BLOK 'N' MESH GLOBAL LIMITED
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	531.00	BLOK 'N' MESH GLOBAL LIMITED
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	10,254.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,560.00	SAFETYWISE CONSULTANCY LIMITED
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	429.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	35.52	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	744.00	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	382.60	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	933.45	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	744.00	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,122.26	WERNICK HIRE
03/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
03/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
03/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
04/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,091.60	HERONGRANGE GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	280.97	STRUKTA (SALISBURY)
04/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	106.70	STRUKTA (SALISBURY)
11/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,813.82	NEW ERA FUELS LIMITED
11/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	712.33	RECONOMY UK LTD
11/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
18/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,828.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	912.00	SIG TRADING (CDP SUPPLY)
18/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	384.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,750.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	472.68	AQUAM WATER SERVICES LIMITED
25/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
25/03/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,395.02	STARK BUILDING MATERIALS UK LTD T/A JEWSON
02/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	529.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
02/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,193.30	WERNICK HIRE
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,550.40	ARDENT HIRE SOLUTIONS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	259.61	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	553.82	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	590.71	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	291.01	STRUKTA (SALISBURY)
14/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	67.20	THIRSTY WORK
21/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
21/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
21/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
21/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
21/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
28/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	562.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	432.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	170.25	STRUKTA (SALISBURY)
28/01/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	7,305.33	WERNICK HIRE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	276.00	CONQUIP ENGINEERING GROUP LIMITED
04/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,794.00	MEC CONSULTING GROUP LTD
05/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,696.20	DENLEIGH
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	288.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,592.96	NEW ERA FUELS LIMITED
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	306.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	237.24	STRUKTA (SALISBURY)
11/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,079.89	STRUKTA (SALISBURY)
18/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	369.24	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
18/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	300.00	CATHERINE BICKMORE ASSOCIATES
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	175.82	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,192.92	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	933.45	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	382.60	WERNICK HIRE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,193.30	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	903.36	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	370.32	WERNICK HIRE
25/02/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	720.00	WERNICK HIRE
03/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
04/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	416.21	STRUKTA (SALISBURY)
04/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	79.28	STRUKTA (SALISBURY)
11/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,355.00	BLOK 'N' MESH GLOBAL LIMITED
11/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	560.05	STRUKTA (SALISBURY)
11/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	161.93	STRUKTA (SALISBURY)
18/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	620.00	BEVAN BRITTAN LLP
18/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	901.68	DONALDSON TIMBER ENGINEERING LTD
18/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	443.70	GLENDINING SIGNS LIMITED
18/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	12,266.44	SWINDON BOROUGH COUNCIL
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	33.42	PHS GROUP
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	21.07	PHS GROUP
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	936.00	SAFETYWISE CONSULTANCY LIMITED
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,332.00	SOCOTEC UK LIMITED
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	69.98	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	48.37	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	128.69	STRUKTA (SALISBURY)
07/01/2026	Marlborough Park Ph 3 AR	Works - Main Contract	7,581.56	FPCR ENVIRONMENTAL & DESIGN LTD
18/03/2026	Marlborough Park Ph 3 AR	Works - Main Contract	6,360.60	LUKEN BECK MDP LTD
07/01/2026	Marlborough Park Ph 3 SO	Works - Main Contract	(2,980.01)	ECOLOGICAL PLANNING & RESEARCH
25/02/2026	Marlborough Park Ph 3 SO	Works - Main Contract	2,413.26	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/03/2026	Marlborough Park Ph 3 SO	Works - Main Contract	1,255.84	FPCR ENVIRONMENTAL & DESIGN LTD
04/03/2026	Marlborough Park Ph 3 SO	Works - Main Contract	3,300.00	LUKEN BECK MDP LTD
11/03/2026	Marlborough Park Ph 3 SO	Works - Main Contract	1,650.00	LUKEN BECK MDP LTD
18/03/2026	Marlborough Park Ph 3 SO	Works - Main Contract	1,800.00	FPCR ENVIRONMENTAL & DESIGN LTD
07/01/2026	Old School Lane - Cuerden SOGRANT	Works - Main Contract	3,660.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
18/02/2026	Old School Lane - Cuerden SR	Works - Main Contract	1,800.00	MODE TRANSPORT PLANNING (MANCHESTER) LIMITED
18/02/2026	Old School Lane - Cuerden SR	Works - Main Contract	480.00	TREVOR BRIDGE ASSOCIATES LTD
02/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	1,937.71	DONALDSON TIMBER ENGINEERING LTD
02/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	3,270.00	SAUNDERS PARTNERSHIP LTD T/A SAUNDERS ARCHITECTURE & URBAN DESIGN
02/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	294.00	SOCOTEC UK LIMITED
07/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	3,453.84	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	395.54	GENERAL ALL PURPOSE PLASTICS LIMITED
21/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	(379.50)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	5,391.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	10,493.11	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	1,632.78	NEW ERA FUELS LIMITED
22/01/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	1,623.84	HUWS GRAY LTD T/A BUILDBASE
04/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	342.00	SOCOTEC UK LIMITED
11/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	(5,313.60)	STAIRCRAFT GROUP LIMITED
11/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	1,202.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	108.87	CULLIGAN (UK) LTD
18/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	1,485.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	18,349.20	GUARDIOR SECURITY LTD
25/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	3,143.05	HUWS GRAY T/A CIVILS & LINTELS
25/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	849.38	RECONOMY UK LTD
25/02/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	402.00	RECONOMY UK LTD
04/03/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	88.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	402.00	RECONOMY UK LTD
25/03/2026	Port Loop Parcel F - SO - S106 SOHESP	Works - Main Contract	(126.43)	HUWS GRAY LTD T/A BUILDBASE
15/05/2025	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,123.20	NPP DEVELOPMENTS
31/12/2025	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	324.00	AMRIN RESOURCES LTD
31/01/2026	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	324.00	AMRIN RESOURCES LTD
28/02/2026	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	324.00	AMRIN RESOURCES LTD
31/03/2026	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	324.00	AMRIN RESOURCES LTD
12/01/2026	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	49,978.22	TANDEM CONSTRUCTION LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/02/2026	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	60,686.30	TANDEM CONSTRUCTION LIMITED
16/03/2026	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	50,783.13	TANDEM CONSTRUCTION LIMITED
02/01/2026	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	834.00	THE HIRE PLACE
02/01/2026	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	504.00	THE HIRE PLACE
02/01/2026	SE4001 Brooklands - Fen Street Reserve Site 1 SOS106	Works - Main Contract	459.30	THE HIRE PLACE
02/01/2026	SE4001 Brooklands - Fen Street Reserve Site 1 SOS106	Works - Main Contract	63.76	THE HIRE PLACE
02/01/2026	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	6,546.00	THE HIRE PLACE
06/10/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	2,142.00	HARTLEPOOL B C
13/11/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	(67.20)	HARTLEPOOL B C
27/11/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	(33.60)	HARTLEPOOL B C
02/01/2026	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/01/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	243.36	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	224.30	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	215.20	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	228.40	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	240.58	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	240.58	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	240.58	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	269.56	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	269.56	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	209.26	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	269.56	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road AR	Works - Main Contract	4,878.99	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Shottendane Road AR	Works - Main Contract	225.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Shottendane Road AR	Works - Main Contract	26,706.30	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
02/01/2026	Shottendane Road AR	Works - Main Contract	652.08	RECONOMY UK LTD
02/01/2026	Shottendane Road AR	Works - Main Contract	601.53	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road AR	Works - Main Contract	(6.25)	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Shottendane Road AR	Works - Main Contract	12.23	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road AR	Works - Main Contract	26.68	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road AR	Works - Main Contract	(18.13)	TRAVIS PERKINS TRADING CO LTD
07/01/2026	Shottendane Road AR	Works - Main Contract	6,196.80	FRAZER SIMPSON LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	1,527.07	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	1,203.14	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	1,203.14	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	882.32	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road AR	Works - Main Contract	8,550.00	RECONOMY UK LTD
07/01/2026	Shottendane Road AR	Works - Main Contract	122.45	RECONOMY UK LTD
07/01/2026	Shottendane Road AR	Works - Main Contract	1,272.00	RECONOMY UK LTD
07/01/2026	Shottendane Road AR	Works - Main Contract	646.32	RECONOMY UK LTD
07/01/2026	Shottendane Road AR	Works - Main Contract	828.00	RECONOMY UK LTD
13/01/2026	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	364.13	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/01/2026	Shottendane Road AR	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road AR	Works - Main Contract	557.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Shottendane Road AR	Works - Main Contract	1,086.00	ABBAY CONSULTANTS (SOUTHERN) LTD
14/01/2026	Shottendane Road AR	Works - Main Contract	4,800.00	OSBORNE CLARKE LLP - CLIENT ACCOUNT
14/01/2026	Shottendane Road AR	Works - Main Contract	3,845.99	STAIRCRAFT GROUP LIMITED
14/01/2026	Shottendane Road AR	Works - Main Contract	5,732.27	STAIRCRAFT GROUP LIMITED
14/01/2026	Shottendane Road AR	Works - Main Contract	4,212.36	STAIRCRAFT GROUP LIMITED
14/01/2026	Shottendane Road AR	Works - Main Contract	1,448.16	STAIRCRAFT GROUP LIMITED
14/01/2026	Shottendane Road AR	Works - Main Contract	(1,629.00)	STAIRCRAFT GROUP LIMITED
21/01/2026	Shottendane Road AR	Works - Main Contract	18,522.00	CANOPIES UK LTD
21/01/2026	Shottendane Road AR	Works - Main Contract	1,248.00	INFOBRIC LIMITED T/A MSITE
23/01/2026	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/01/2026	Shottendane Road AR	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
23/01/2026	Shottendane Road AR	Works - Main Contract	1,759.01	NEW ERA FUELS LIMITED
23/01/2026	Shottendane Road AR	Works - Main Contract	1,515.48	NEW ERA FUELS LIMITED
28/01/2026	Shottendane Road AR	Works - Main Contract	750.00	ABBAY CONSULTANTS (SOUTHERN) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2026	Shottendane Road AR	Works - Main Contract	6,739.63	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Shottendane Road AR	Works - Main Contract	240.00	RECONOMY UK LTD
28/01/2026	Shottendane Road AR	Works - Main Contract	1,140.00	RECONOMY UK LTD
28/01/2026	Shottendane Road AR	Works - Main Contract	1,980.00	REUBY AND STAGG LIMITED
28/01/2026	Shottendane Road AR	Works - Main Contract	1,023.52	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Shottendane Road AR	Works - Main Contract	374.40	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Shottendane Road AR	Works - Main Contract	601.53	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Shottendane Road AR	Works - Main Contract	1,652.14	NEW ERA FUELS LIMITED
04/02/2026	Shottendane Road AR	Works - Main Contract	872.78	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Shottendane Road AR	Works - Main Contract	1,329.07	V J TECHNOLOGY LIMITED
11/02/2026	Shottendane Road AR	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Shottendane Road AR	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Shottendane Road AR	Works - Main Contract	774.00	SOCOTEC UK LIMITED
18/02/2026	Shottendane Road AR	Works - Main Contract	955.98	NEW ERA FUELS LIMITED
18/02/2026	Shottendane Road AR	Works - Main Contract	60.00	RECONOMY UK LTD
18/02/2026	Shottendane Road AR	Works - Main Contract	888.00	RECONOMY UK LTD
18/02/2026	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
18/02/2026	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
18/02/2026	Shottendane Road AR	Works - Main Contract	768.00	RECONOMY UK LTD
25/02/2026	Shottendane Road AR	Works - Main Contract	3,098.40	FRAZER SIMPSON LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Shottendane Road AR	Works - Main Contract	6,196.80	FRAZER SIMPSON LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	365.64	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	365.64	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	364.13	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	364.13	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	365.64	GENERAL ALL PURPOSE PLASTICS LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	1,203.14	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	562.78	HARMONY TIMBER SOLUTIONS UK LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	2,993.76	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Shottendane Road AR	Works - Main Contract	621.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/02/2026	Shottendane Road AR	Works - Main Contract	177.30	P F CUSACK (TOOL SUPPLIES) LTD
25/02/2026	Shottendane Road AR	Works - Main Contract	5,130.00	RECONOMY UK LTD
25/02/2026	Shottendane Road AR	Works - Main Contract	2,649.18	STAIRCRAFT GROUP LIMITED
03/03/2026	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
04/03/2026	Shottendane Road AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
04/03/2026	Shottendane Road AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
04/03/2026	Shottendane Road AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
04/03/2026	Shottendane Road AR	Works - Main Contract	5,508.72	STAIRCRAFT GROUP LIMITED
04/03/2026	Shottendane Road AR	Works - Main Contract	2,172.24	STAIRCRAFT GROUP LIMITED
11/03/2026	Shottendane Road AR	Works - Main Contract	213.48	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Shottendane Road AR	Works - Main Contract	406.34	P F CUSACK (TOOL SUPPLIES) LTD
11/03/2026	Shottendane Road AR	Works - Main Contract	1,332.00	RECONOMY UK LTD
11/03/2026	Shottendane Road AR	Works - Main Contract	1,027.68	RECONOMY UK LTD
18/03/2026	Shottendane Road AR	Works - Main Contract	1,350.00	ABBAY CONSULTANTS (SOUTHERN) LTD
18/03/2026	Shottendane Road AR	Works - Main Contract	649.99	NEW ERA FUELS LIMITED
18/03/2026	Shottendane Road AR	Works - Main Contract	1,620.60	NEW ERA FUELS LIMITED
18/03/2026	Shottendane Road AR	Works - Main Contract	1,427.88	NEW ERA FUELS LIMITED
18/03/2026	Shottendane Road AR	Works - Main Contract	846.00	NEW ERA FUELS LIMITED
18/03/2026	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	370.56	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	1,936.44	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	892.67	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	(53.58)	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	1,023.52	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	872.78	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	342.00	RECONOMY UK LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	162.00	RECONOMY UK LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	92.40	RECONOMY UK LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	2,232.00	SOCOTEC UK LIMITED
25/03/2026	Shottendane Road AR	Works - Main Contract	1,763.04	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Shottendane Road AR	Works - Main Contract	2,355.84	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	331.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	158.40	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	558.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	158.40	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,776.72	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	237.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,455.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	158.40	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,927.20	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Shottendane Road AR	Works - Main Contract	149.96	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	450.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	597.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	51.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	226.80	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,695.96	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	226.80	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,343.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	80.64	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,839.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	72.96	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	80.64	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Shottendane Road AR	Works - Main Contract	1,512.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,041.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	555.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,081.92	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,098.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,680.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	84.48	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	187.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	84.48	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,584.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	334.80	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,070.88	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	25.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,668.10	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	873.39	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	124.42	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	2,730.00	HILSON MORAN PARTNERSHIP LIMITED
25/03/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	8,568.00	REUBY AND STAGG LIMITED
25/03/2026	Shottendane Road Margate Phase 2 SO	Works - Main Contract	18,000.00	REUBY AND STAGG LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	243.36	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Shottendane Road SO	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	228.40	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	600.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Shottendane Road SO	Works - Main Contract	444.00	RECONOMY UK LTD
02/01/2026	Shottendane Road SO	Works - Main Contract	491.86	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road SO	Works - Main Contract	(34.64)	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road SO	Works - Main Contract	(26.68)	TRAVIS PERKINS TRADING CO LTD
07/01/2026	Shottendane Road SO	Works - Main Contract	1,128.65	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road SO	Works - Main Contract	10.20	RECONOMY UK LTD
07/01/2026	Shottendane Road SO	Works - Main Contract	1,324.80	SOCOTEC UK LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,208.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,063.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Shottendane Road SO	Works - Main Contract	1,020.00	ICENI PROJECTS LTD
14/01/2026	Shottendane Road SO	Works - Main Contract	888.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Shottendane Road SO	Works - Main Contract	6,638.40	CANOPIES UK LTD
21/01/2026	Shottendane Road SO	Works - Main Contract	1,980.00	NHBC
28/01/2026	Shottendane Road SO	Works - Main Contract	30,672.00	OXFORD ARCHAEOLOGY LTD
28/01/2026	Shottendane Road SO	Works - Main Contract	2,018.14	STAIRCRAFT GROUP LIMITED
28/01/2026	Shottendane Road SO	Works - Main Contract	61.40	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Shottendane Road SO	Works - Main Contract	650.97	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Shottendane Road SO	Works - Main Contract	601.53	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Shottendane Road SO	Works - Main Contract	(34.64)	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Shottendane Road SO	Works - Main Contract	1,208.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Shottendane Road SO	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Shottendane Road SO	Works - Main Contract	570.00	RECONOMY UK LTD
18/02/2026	Shottendane Road SO	Works - Main Contract	888.00	RECONOMY UK LTD
23/02/2026	Shottendane Road SO	Works - Main Contract	(64.01)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Shottendane Road SO	Works - Main Contract	129.36	P F CUSACK (TOOL SUPPLIES) LTD
25/02/2026	Shottendane Road SO	Works - Main Contract	888.00	RECONOMY UK LTD
25/02/2026	Shottendane Road SO	Works - Main Contract	92.40	RECONOMY UK LTD
25/02/2026	Shottendane Road SO	Works - Main Contract	3,479.22	STAIRCRAFT GROUP LIMITED
03/03/2026	Shottendane Road SO	Works - Main Contract	8,322.00	RECONOMY UK LTD
04/03/2026	Shottendane Road SO	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
04/03/2026	Shottendane Road SO	Works - Main Contract	(89.48)	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Shottendane Road SO	Works - Main Contract	303.24	RECONOMY UK LTD
18/03/2026	Shottendane Road SO	Works - Main Contract	897.71	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road SO	Works - Main Contract	2,772.00	CASS ALLEN ASSOCIATES LIMITED
25/03/2026	Shottendane Road SO	Works - Main Contract	1,500.00	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
25/03/2026	Shottendane Road SO	Works - Main Contract	0.03	HANDLES4HOMES LIMITED
25/03/2026	Shottendane Road SO	Works - Main Contract	20.40	RECONOMY UK LTD
25/03/2026	Shottendane Road SO	Works - Main Contract	2,138.40	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	1,356.96	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	1,652.40	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	168.00	THE HIRE PLACE
11/12/2025	The Hawthorns, Hebburn - Affordable Rent	Purchase - Monies	1,500.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
02/01/2026	Watch House Lane ARGRANT	Works - Main Contract	670.99	I G DOORS LIMITED
07/01/2026	Watch House Lane ARGRANT	Works - Main Contract	6,912.00	ENERGY SECURE UK LTD
21/01/2026	Watch House Lane ARGRANT	Works - Main Contract	4,323.95	E-ON NEXT ENERGY LIMITED
28/01/2026	Watch House Lane ARGRANT	Works - Main Contract	4,323.95	E-ON NEXT ENERGY LIMITED
28/01/2026	Watch House Lane ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
28/01/2026	Watch House Lane ARGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(176.47)	C&W BERRY LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	204.00	CULLIGAN (UK) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	420.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	660.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,200.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	621.60	ENFIELD SAFETY SUPPLIES
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	3.20	GREENHAM TRADING LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	16,826.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	18,696.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	546.48	NICEIC GROUP LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	524.41	READYFIX LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	311.99	READYFIX LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	202.80	RECONOMY UK LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	199.56	STAIRCRAFT GROUP LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	775.92	THE HIRE PLACE
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	471.67	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	19.39	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	371.50	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	396.84	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	141.78	TRAVIS PERKINS TRADING CO LTD
06/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,354.35	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	624.00	THE HIRE PLACE
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	4,548.00	BM3 BIRMINGHAM LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	20.88	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	15.00	GREENHAM TRADING LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	91.60	GREENHAM TRADING LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	144.53	I G DOORS LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,103.76	MKM BUILDING SUPPLIES LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	2,700.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	44.06	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	30.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,025.04	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	886.44	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	428.64	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	30.00	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	41.10	SITEMASTER SUPPLIES LIMITED
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	166.46	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	242.98	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	186.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(24.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(163.81)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	222.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	120.84	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(401.42)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	8,856.00	ENERGY SECURE UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	113.32	GREENHAM TRADING LIMITED
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	149.53	READYFIX LTD
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	56.16	SITEMASTER SUPPLIES LIMITED
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(952.56)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	299.46	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	149.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	132.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	149.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(521.23)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	633.60	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	4,452.83	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(26.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(632.45)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,602.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(548.28)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	2,862.12	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	49.92	TRAVIS PERKINS TRADING CO LTD
18/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
20/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(60.77)	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	13.92	GREENHAM TRADING LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	5.30	GREENHAM TRADING LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	88.44	THE HIRE PLACE
02/01/2026	Watch House Lane SOGRANT	Works - Main Contract	2,624.66	SITEMASTER SUPPLIES LIMITED
02/01/2026	Watch House Lane SOGRANT	Works - Main Contract	1,562.40	THE HIRE PLACE
02/01/2026	Watch House Lane SOGRANT	Works - Main Contract	2,613.24	THE HIRE PLACE
07/01/2026	Watch House Lane SOGRANT	Works - Main Contract	908.04	Northern Powergrid (North East) PLC
23/01/2026	Watch House Lane SOGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Watch House Lane SOGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
28/01/2026	Watch House Lane SOGRANT	Works - Main Contract	9,396.00	ENERGY SECURE UK LTD
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	178.80	DONCASTER METROPOLITAN B C
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	290.14	GENERAL ALL PURPOSE PLASTICS LIMITED
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	156.10	GREENHAM TRADING LIMITED
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	213.36	GREENHAM TRADING LIMITED
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	178.20	READYFIX LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	30.28	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	348.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	274.99	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	329.95	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	135.81	GREENHAM TRADING LIMITED
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	63.36	GREENHAM TRADING LIMITED
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	243.86	I G DOORS LIMITED
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	2,223.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	18.00	READYFIX LTD
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	1,980.00	THE HIRE PLACE
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	126.00	CULLIGAN (UK) LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	60.48	ENFIELD SAFETY SUPPLIES
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	50.20	READYFIX LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	241.20	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	15.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	229.06	READYFIX LTD
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	354.18	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	(260.57)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	520.80	THE HIRE PLACE
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	3,156.00	THE HIRE PLACE
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	36.72	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	272.57	I G DOORS LIMITED
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,618.45	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	268.42	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(599.04)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(233.38)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,886.87	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(599.04)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	9,137.53	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(12.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	66.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,636.80	THE HIRE PLACE
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	145.20	THE HIRE PLACE
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,737.68	THE HIRE PLACE
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	138.60	THE HIRE PLACE
16/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(370.96)	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
18/03/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
18/03/2026	Watch House Lane SOGRANT	Works - Main Contract	150.51	GREENHAM TRADING LIMITED
18/03/2026	Watch House Lane SOGRANT	Works - Main Contract	109.37	READYFIX LTD
20/03/2026	Watch House Lane SOGRANT	Works - Main Contract	13.32	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	9,828.00	ENERGY SECURE UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	357.90	I G DOORS LIMITED
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	131.35	READYFIX LTD
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	145.20	THE HIRE PLACE
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	60.00	THE HIRE PLACE
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,340.00	THE HIRE PLACE
02/01/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
14/01/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
14/01/2026	Woodside Campus SR	Works - Main Contract	8,400.00	JONES LANG LASALLE
25/02/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
25/02/2026	Woodside Campus SR	Works - Main Contract	301.80	HAYDENS ARBORICULTURAL CONSULTANTS LTD
25/02/2026	Woodside Campus SR	Works - Main Contract	2,040.00	IJLA LIMITED
04/03/2026	Woodside Campus SR	Works - Main Contract	862.00	ROSSI LONG CONSULTING LTD
04/03/2026	Woodside Campus SR	Works - Main Contract	2,040.00	ROSSI LONG CONSULTING LTD
25/03/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
25/03/2026	Woodside Campus SR	Works - Main Contract	1,104.84	HILSON MORAN PARTNERSHIP LIMITED

